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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-NOV-09 TO 30-NOV-09

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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	-7.11	0.00	0.00	0.00	0.00	0.00	-7.11	CO. PARK MAINT.
TOT	-7.11	0.00	0.00	0.00	0.00	0.00	-7.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	CO. PARK MAINT.
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
<hr/>								
ADJ	-8.39	0.00	0.00	0.00	0.00	0.00	-8.39	AUTH TOTAL
TOT	-8.39	0.00	0.00	0.00	0.00	0.00	-8.39	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.28	0.00	0.00	0.00	0.00	0.00	-17.28	COUNTY BOND RETIRE
TOT	-17.28	0.00	0.00	0.00	0.00	0.00	-17.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.62	0.00	0.00	0.00	0.00	0.00	-6.62	COUNTY BOND RETIRE
TOT	-6.62	0.00	0.00	0.00	0.00	0.00	-6.62	
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ADJ	-23.90	0.00	0.00	0.00	0.00	0.00	-23.90	AUTH TOTAL
TOT	-23.90	0.00	0.00	0.00	0.00	0.00	-23.90	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.34	0.00	0.00	0.00	0.00	0.00	-21.34	ROAD & BRIDGE
TOT	-21.34	0.00	0.00	0.00	0.00	0.00	-21.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	ROAD & BRIDGE
TOT	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	
<hr/>								
ADJ	-25.95	0.00	0.00	0.00	0.00	0.00	-25.95	AUTH TOTAL
TOT	-25.95	0.00	0.00	0.00	0.00	0.00	-25.95	
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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	-48.80	0.00	0.00	0.00	0.00	0.00	-48.80	ST L COMM COLL
TOT	-48.80	0.00	0.00	0.00	0.00	0.00	-48.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	ST L COMM COLL
TOT	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	
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ADJ	-54.44	0.00	0.00	0.00	0.00	0.00	-54.44	AUTH TOTAL
TOT	-54.44	0.00	0.00	0.00	0.00	0.00	-54.44	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.04	0.00	0.00	0.00	0.00	0.00	-126.04	SPEC SCH DIST
TOT	-126.04	0.00	0.00	0.00	0.00	0.00	-126.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.71	0.00	0.00	0.00	0.00	0.00	-13.71	SPEC SCH DIST
TOT	-13.71	0.00	0.00	0.00	0.00	0.00	-13.71	
<hr/>								
ADJ	-139.75	0.00	0.00	0.00	0.00	0.00	-139.75	AUTH TOTAL
TOT	-139.75	0.00	0.00	0.00	0.00	0.00	-139.75	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.16	0.00	0.00	0.00	0.00	0.00	-46.16	MET ZOO MUS DIST
TOT	-46.16	0.00	0.00	0.00	0.00	0.00	-46.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	MET ZOO MUS DIST
TOT	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	
<hr/>								
ADJ	-52.24	0.00	0.00	0.00	0.00	0.00	-52.24	AUTH TOTAL
TOT	-52.24	0.00	0.00	0.00	0.00	0.00	-52.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.24	0.00	0.00	0.00	0.00	0.00	-334.24	SCH-NORMANDY
TOT	-334.24	0.00	0.00	0.00	0.00	0.00	-334.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	SCH-NORMANDY
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
<hr/>								
ADJ	-335.35	0.00	0.00	0.00	0.00	0.00	-335.35	AUTH TOTAL
TOT	-335.35	0.00	0.00	0.00	0.00	0.00	-335.35	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.18	0.00	0.00	0.00	0.00	0.00	-18.18	SCH-PATTONVILLE
TOT	-18.18	0.00	0.00	0.00	0.00	0.00	-18.18	
<hr/>								
ADJ	-18.18	0.00	0.00	0.00	0.00	0.00	-18.18	AUTH TOTAL
TOT	-18.18	0.00	0.00	0.00	0.00	0.00	-18.18	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	SCH-RITENOUR
TOT	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
<hr/>								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	AUTH TOTAL
TOT	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SCH-RIVERVIEW GRNS
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	SCH-HAZELWOOD
TOT	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	
<hr/>								
ADJ	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	AUTH TOTAL
TOT	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	MISS RIV ANTI POLL
TOT	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	MISS RIV ANTI POLL
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
<hr/>								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	AUTH TOTAL
TOT	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.23	0.00	0.00	0.00	0.00	0.00	-14.23	METRO SEWER DIST
TOT	-14.23	0.00	0.00	0.00	0.00	0.00	-14.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	METRO SEWER DIST
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
<hr/>								
ADJ	-15.56	0.00	0.00	0.00	0.00	0.00	-15.56	AUTH TOTAL
TOT	-15.56	0.00	0.00	0.00	0.00	0.00	-15.56	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	MSD EXTENSION
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-RIVERVIEW
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.38	0.00	0.00	0.00	0.00	0.00	-93.38	FIRE-NORTHEAST AMBU
TOT	-93.38	0.00	0.00	0.00	0.00	0.00	-93.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-93.42	0.00	0.00	0.00	0.00	0.00	-93.42	AUTH TOTAL
TOT	-93.42	0.00	0.00	0.00	0.00	0.00	-93.42	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-FLORISSANT V
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	FIRE-ROBERTSON
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-BERKELEY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.91	0.00	0.00	0.00	0.00	0.00	-163.91	CTY-JENNINGS
TOT	-163.91	0.00	0.00	0.00	0.00	0.00	-163.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-163.91	0.00	0.00	-28.00	0.00	0.00	-191.91	AUTH TOTAL
TOT	-163.91	0.00	0.00	-28.00	0.00	0.00	-191.91	

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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	-7.11	0.00	0.00	0.00	0.00	0.00	-7.11	CO. PARK MAINT.
TOT	-7.11	0.00	0.00	0.00	0.00	0.00	-7.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	CO. PARK MAINT.
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
<hr/>								
ADJ	-8.39	0.00	0.00	0.00	0.00	0.00	-8.39	AUTH TOTAL
TOT	-8.39	0.00	0.00	0.00	0.00	0.00	-8.39	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.28	0.00	0.00	0.00	0.00	0.00	-17.28	COUNTY BOND RETIRE
TOT	-17.28	0.00	0.00	0.00	0.00	0.00	-17.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.62	0.00	0.00	0.00	0.00	0.00	-6.62	COUNTY BOND RETIRE
TOT	-6.62	0.00	0.00	0.00	0.00	0.00	-6.62	
<hr/>								
ADJ	-23.90	0.00	0.00	0.00	0.00	0.00	-23.90	AUTH TOTAL
TOT	-23.90	0.00	0.00	0.00	0.00	0.00	-23.90	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.34	0.00	0.00	0.00	0.00	0.00	-21.34	ROAD & BRIDGE
TOT	-21.34	0.00	0.00	0.00	0.00	0.00	-21.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	ROAD & BRIDGE
TOT	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	
<hr/>								
ADJ	-25.95	0.00	0.00	0.00	0.00	0.00	-25.95	AUTH TOTAL
TOT	-25.95	0.00	0.00	0.00	0.00	0.00	-25.95	
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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	-48.80	0.00	0.00	0.00	0.00	0.00	-48.80	ST L COMM COLL
TOT	-48.80	0.00	0.00	0.00	0.00	0.00	-48.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	ST L COMM COLL
TOT	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	
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ADJ	-54.43	0.00	0.00	0.00	0.00	0.00	-54.43	AUTH TOTAL
TOT	-54.43	0.00	0.00	0.00	0.00	0.00	-54.43	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.65	0.00	0.00	0.00	0.00	0.00	-126.65	SPEC SCH DIST
TOT	-126.65	0.00	0.00	0.00	0.00	0.00	-126.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.70	0.00	0.00	0.00	0.00	0.00	-13.70	SPEC SCH DIST
TOT	-13.70	0.00	0.00	0.00	0.00	0.00	-13.70	
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ADJ	-140.35	0.00	0.00	0.00	0.00	0.00	-140.35	AUTH TOTAL
TOT	-140.35	0.00	0.00	0.00	0.00	0.00	-140.35	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.17	0.00	0.00	0.00	0.00	0.00	-47.17	MET ZOO MUS DIST
TOT	-47.17	0.00	0.00	0.00	0.00	0.00	-47.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	MET ZOO MUS DIST
TOT	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	
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ADJ	-53.24	0.00	0.00	0.00	0.00	0.00	-53.24	AUTH TOTAL
TOT	-53.24	0.00	0.00	0.00	0.00	0.00	-53.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.47	0.00	0.00	0.00	0.00	0.00	-28.47	COUNTY LIBRARY
TOT	-28.47	0.00	0.00	0.00	0.00	0.00	-28.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	COUNTY LIBRARY
TOT	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	
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ADJ	-33.13	0.00	0.00	0.00	0.00	0.00	-33.13	AUTH TOTAL
TOT	-33.13	0.00	0.00	0.00	0.00	0.00	-33.13	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FERGUSON LIBRARY
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: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	MAPLEWOOD LIBRARY
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: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	SCH-AFFTON
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<hr/>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-09 TO 30-NOV-09

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.44	0.00	0.00	0.00	0.00	0.00	-328.44	SCH-NORMANDY
TOT	-328.44	0.00	0.00	0.00	0.00	0.00	-328.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	SCH-NORMANDY
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<hr/>								
ADJ	-329.62	0.00	0.00	0.00	0.00	0.00	-329.62	AUTH TOTAL
TOT	-329.62	0.00	0.00	0.00	0.00	0.00	-329.62	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.49	0.00	0.00	0.00	0.00	0.00	-18.49	SCH-PATTONVILLE
TOT	-18.49	0.00	0.00	0.00	0.00	0.00	-18.49	
<hr/>								
ADJ	-18.49	0.00	0.00	0.00	0.00	0.00	-18.49	AUTH TOTAL
TOT	-18.49	0.00	0.00	0.00	0.00	0.00	-18.49	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	SCH-RITENOUR
TOT	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	
<hr/>								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
TOT	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SCH-RIVERVIEW GRNS
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-NOV-09 TO 30-NOV-09

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-BERKELEY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.91	0.00	0.00	0.00	0.00	0.00	-163.91	CTY-JENNINGS
TOT	-163.91	0.00	0.00	0.00	0.00	0.00	-163.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-163.91	0.00	0.00	-28.00	0.00	0.00	-191.91	AUTH TOTAL
TOT	-163.91	0.00	0.00	-28.00	0.00	0.00	-191.91	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
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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	-22.42	0.00	0.00	0.00	0.00	0.00	-22.42	CTY-JENNINGS
TOT	-22.42	0.00	0.00	0.00	0.00	0.00	-22.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-22.42	0.00	0.00	-28.00	0.00	0.00	-50.42	AUTH TOTAL
TOT	-22.42	0.00	0.00	-28.00	0.00	0.00	-50.42	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.59	0.00	0.00	0.00	0.00	0.00	-54.59	CTY-VELDA CITY
TOT	-54.59	0.00	0.00	0.00	0.00	0.00	-54.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-54.59	0.00	0.00	-28.00	0.00	0.00	-82.59	AUTH TOTAL
TOT	-54.59	0.00	0.00	-28.00	0.00	0.00	-82.59	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	SHELTERED WORKSHOP
TOT	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	
<hr/>								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	AUTH TOTAL
TOT	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
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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	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	COUNTY BOND RETIRE
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	-6.68	0.00	0.00	0.00	0.01	0.00	-6.67	
<hr/>								
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	AUTH TOTAL
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	-6.68	0.00	0.00	0.00	0.01	0.00	-6.67	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.55	0.00	0.00	0.00	0.00	0.00	-7.55	ROAD & BRIDGE
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
TOT	-8.26	0.00	0.00	0.00	0.01	0.00	-8.25	
<hr/>								
ADJ	-7.55	0.00	0.00	0.00	0.00	0.00	-7.55	AUTH TOTAL
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
TOT	-8.26	0.00	0.00	0.00	0.01	0.00	-8.25	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.71	0.00	0.00	0.00	0.00	0.00	-16.71	ST L COMM COLL
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
TOT	-18.28	0.00	0.00	0.00	0.02	0.01	-18.25	
<hr/>								
ADJ	-16.71	0.00	0.00	0.00	0.00	0.00	-16.71	AUTH TOTAL
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
TOT	-18.28	0.00	0.00	0.00	0.02	0.01	-18.25	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.13	0.00	0.00	0.00	0.00	0.00	-61.13	SPEC SCH DIST
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
TOT	-66.86	0.00	0.00	0.00	0.06	0.03	-66.77	
<hr/>								
ADJ	-61.13	0.00	0.00	0.00	0.00	0.00	-61.13	AUTH TOTAL
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
TOT	-66.86	0.00	0.00	0.00	0.06	0.03	-66.77	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.99	0.00	0.00	0.00	0.00	0.00	-15.99	MET ZOO MUS DIST
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	-17.49	0.00	0.00	0.00	0.02	0.01	-17.46	
<hr/>								
ADJ	-15.99	0.00	0.00	0.00	0.00	0.00	-15.99	AUTH TOTAL
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	-17.49	0.00	0.00	0.00	0.02	0.01	-17.46	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.08	0.00	0.00	0.00	0.00	0.00	-10.08	COUNTY LIBRARY
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
TOT	-11.02	0.00	0.00	0.00	0.01	0.00	-11.01	
<hr/>								
ADJ	-10.08	0.00	0.00	0.00	0.00	0.00	-10.08	AUTH TOTAL
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
TOT	-11.02	0.00	0.00	0.00	0.01	0.00	-11.01	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.81	0.00	0.00	0.00	0.00	0.00	-102.81	SCH-JENNINGS
TOT	-102.81	0.00	0.00	0.00	0.00	0.00	-102.81	
<hr/>								
ADJ	-102.81	0.00	0.00	0.00	0.00	0.00	-102.81	AUTH TOTAL
TOT	-102.81	0.00	0.00	0.00	0.00	0.00	-102.81	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-271.73	0.00	0.00	0.00	0.00	0.00	-271.73	SCH-NORMANDY
PAY	-34.60	0.00	0.00	0.00	0.35	0.17	-34.08	
TOT	-306.33	0.00	0.00	0.00	0.35	0.17	-305.81	
<hr/>								
ADJ	-271.73	0.00	0.00	0.00	0.00	0.00	-271.73	AUTH TOTAL
PAY	-34.60	0.00	0.00	0.00	0.35	0.17	-34.08	
TOT	-306.33	0.00	0.00	0.00	0.35	0.17	-305.81	

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

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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	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	METRO SEWER DIST
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	
ADJ	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	AUTH TOTAL
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.06	0.00	0.00	0.00	0.00	0.00	-107.06	FIRE-NORTHEAST AMBU
PAY	-13.63	0.00	0.00	0.00	0.14	0.07	-13.42	
TOT	-120.69	0.00	0.00	0.00	0.14	0.07	-120.48	
ADJ	-107.06	0.00	0.00	0.00	0.00	0.00	-107.06	AUTH TOTAL
PAY	-13.63	0.00	0.00	0.00	0.14	0.07	-13.42	
TOT	-120.69	0.00	0.00	0.00	0.14	0.07	-120.48	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.42	0.00	0.00	0.00	0.00	0.00	-22.42	CTY-JENNINGS
TOT	-22.42	0.00	0.00	0.00	0.00	0.00	-22.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-22.42	0.00	0.00	-28.00	0.00	0.00	-50.42	AUTH TOTAL
TOT	-22.42	0.00	0.00	-28.00	0.00	0.00	-50.42	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	CTY-PINE LAWN
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.59	0.00	0.00	0.00	0.00	0.00	-54.59	CTY-VELDA CITY
TOT	-54.59	0.00	0.00	0.00	0.00	0.00	-54.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-54.59	0.00	0.00	-28.00	0.00	0.00	-82.59	AUTH TOTAL
TOT	-54.59	0.00	0.00	-28.00	0.00	0.00	-82.59	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	SHELTERED WORKSHOP
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	-6.68	0.00	0.00	0.00	0.01	0.00	-6.67	
<hr/>								
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	AUTH TOTAL
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	-6.68	0.00	0.00	0.00	0.01	0.00	-6.67	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	COMMISSION
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
<hr/>								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
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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: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ST. OF MISSOURI
PAY	-0.21	-1.22	0.00	0.00	0.01	0.00	-1.42	
TOT	-0.21	0.00	0.00	0.00	0.01	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,322.64	-2.48	0.00	0.00	0.00	0.00	-1,325.12	ST. OF MISSOURI
PAY	1,320.02	2.48	0.00	0.00	-13.22	0.00	1,309.28	
TOT	-2.62	0.00	0.00	0.00	-13.22	0.00	-15.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.75	-0.77	0.00	0.00	0.00	0.00	-288.52	ST. OF MISSOURI
PAY	287.75	0.77	0.00	0.00	-2.89	0.00	285.63	
TOT	0.00	0.00	0.00	0.00	-2.89	0.00	-2.89	
<hr/>								
ADJ	-1,610.39	-2.03	0.00	0.00	0.00	0.00	-1,612.42	AUTH TOTAL
PAY	1,607.56	2.03	0.00	0.00	-16.10	0.00	1,593.49	
TOT	-2.83	0.00	0.00	0.00	-16.10	0.00	-18.93	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	COUNTY GENERAL
PAY	-1.34	-7.74	0.00	0.00	0.09	0.05	-8.94	
TOT	-1.34	0.00	0.00	0.00	0.09	0.05	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,376.66	-15.76	0.00	0.00	0.00	0.00	-8,392.42	COUNTY GENERAL
PAY	8,360.03	15.76	0.00	0.00	-83.76	-41.88	8,250.15	
TOT	-16.63	0.00	0.00	0.00	-83.76	-41.88	-142.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,356.69	-9.00	0.00	0.00	0.00	0.00	-3,365.69	COUNTY GENERAL
PAY	3,356.69	9.00	0.00	0.00	-33.66	-16.83	3,315.20	
TOT	0.00	0.00	0.00	0.00	-33.66	-16.83	-50.49	
<hr/>								
ADJ	-11,733.35	-17.02	0.00	0.00	0.00	0.00	-11,750.37	AUTH TOTAL
PAY	11,715.38	17.02	0.00	0.00	-117.33	-58.66	11,556.41	
TOT	-17.97	0.00	0.00	0.00	-117.33	-58.66	-193.96	

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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	0.00	6.73	0.00	0.00	0.00	0.00	6.73	COUNTY HEALTH FUND
PAY	-1.17	-6.73	0.00	0.00	0.08	0.04	-7.78	
TOT	-1.17	0.00	0.00	0.00	0.08	0.04	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,274.42	-13.68	0.00	0.00	0.00	0.00	-7,288.10	COUNTY HEALTH FUND
PAY	7,260.00	13.68	0.00	0.00	-72.74	-36.37	7,164.57	
TOT	-14.42	0.00	0.00	0.00	-72.74	-36.37	-123.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,877.33	-7.70	0.00	0.00	0.00	0.00	-2,885.03	COUNTY HEALTH FUND
PAY	2,877.33	7.70	0.00	0.00	-28.85	-14.43	2,841.75	
TOT	0.00	0.00	0.00	0.00	-28.85	-14.43	-43.28	
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ADJ	-10,151.75	-14.65	0.00	0.00	0.00	0.00	-10,166.40	AUTH TOTAL
PAY	10,136.16	14.65	0.00	0.00	-101.51	-50.76	9,998.54	
TOT	-15.59	0.00	0.00	0.00	-101.51	-50.76	-167.86	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CO. PARK MAINT.
PAY	-0.25	-1.43	0.00	0.00	0.01	0.01	-1.66	
TOT	-0.25	0.00	0.00	0.00	0.01	0.01	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,543.07	-2.91	0.00	0.00	0.00	0.00	-1,545.98	CO. PARK MAINT.
PAY	1,540.01	2.91	0.00	0.00	-15.43	-7.71	1,519.78	
TOT	-3.06	0.00	0.00	0.00	-15.43	-7.71	-26.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-479.54	-1.28	0.00	0.00	0.00	0.00	-480.82	CO. PARK MAINT.
PAY	479.54	1.28	0.00	0.00	-4.81	-2.41	473.60	
TOT	0.00	0.00	0.00	0.00	-4.81	-2.41	-7.22	
<hr/>								
ADJ	-2,022.61	-2.76	0.00	0.00	0.00	0.00	-2,025.37	AUTH TOTAL
PAY	2,019.30	2.76	0.00	0.00	-20.23	-10.11	1,991.72	
TOT	-3.31	0.00	0.00	0.00	-20.23	-10.11	-33.65	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	COUNTY BOND RETIRE
PAY	-0.60	-3.47	0.00	0.00	0.04	0.02	-4.01	
TOT	-0.60	0.00	0.00	0.00	0.04	0.02	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,747.44	-7.05	0.00	0.00	0.00	0.00	-3,754.49	COUNTY BOND RETIRE
PAY	3,740.01	7.05	0.00	0.00	-37.47	-18.74	3,690.85	
TOT	-7.43	0.00	0.00	0.00	-37.47	-18.74	-63.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,478.88	-6.63	0.00	0.00	0.00	0.00	-2,485.51	COUNTY BOND RETIRE
PAY	2,478.88	6.63	0.00	0.00	-24.86	-12.42	2,448.23	
TOT	0.00	0.00	0.00	0.00	-24.86	-12.42	-37.28	
<hr/>								
ADJ	-6,226.32	-10.21	0.00	0.00	0.00	0.00	-6,236.53	AUTH TOTAL
PAY	6,218.29	10.21	0.00	0.00	-62.29	-31.14	6,135.07	
TOT	-8.03	0.00	0.00	0.00	-62.29	-31.14	-101.46	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,912.88	-8.84	0.00	0.00	0.00	0.00	-1,921.72	ROAD & BRIDGE
PAY	1,909.62	8.84	0.00	0.00	-19.19	-9.59	1,889.68	
TOT	-3.26	0.00	0.00	0.00	-19.19	-9.59	-32.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,726.28	-4.62	0.00	0.00	0.00	0.00	-1,730.90	ROAD & BRIDGE
PAY	1,726.28	4.62	0.00	0.00	-17.31	-8.65	1,704.94	
TOT	0.00	0.00	0.00	0.00	-17.31	-8.65	-25.96	
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ADJ	-3,639.16	-13.46	0.00	0.00	0.00	0.00	-3,652.62	AUTH TOTAL
PAY	3,635.90	13.46	0.00	0.00	-36.50	-18.24	3,594.62	
TOT	-3.26	0.00	0.00	0.00	-36.50	-18.24	-58.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.86	0.00	0.00	0.00	0.00	0.00	-45.86	ROAD & BRIDGE
PAY	45.86	0.00	0.00	0.00	-0.46	-0.23	45.17	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-45.86	0.00	0.00	0.00	0.00	0.00	-45.86	AUTH TOTAL
PAY	45.86	0.00	0.00	0.00	-0.46	-0.23	45.17	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.40	0.00	0.00	0.00	0.00	0.00	-33.40	ROAD & BRIDGE
PAY	33.40	0.00	0.00	0.00	-0.33	-0.17	32.90	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
ADJ	-33.40	0.00	0.00	0.00	0.00	0.00	-33.40	AUTH TOTAL
PAY	33.40	0.00	0.00	0.00	-0.33	-0.17	32.90	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.60	0.00	0.00	0.00	0.00	0.00	-161.60	ROAD & BRIDGE
PAY	161.60	0.00	0.00	0.00	-1.62	-0.81	159.17	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
<hr/>								
ADJ	-161.60	0.00	0.00	0.00	0.00	0.00	-161.60	AUTH TOTAL
PAY	161.60	0.00	0.00	0.00	-1.62	-0.81	159.17	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-551.18	0.00	0.00	0.00	0.00	0.00	-551.18	ROAD & BRIDGE
PAY	551.18	0.00	0.00	0.00	-5.51	-2.76	542.91	
TOT	0.00	0.00	0.00	0.00	-5.51	-2.76	-8.27	
<hr/>								
ADJ	-551.18	0.00	0.00	0.00	0.00	0.00	-551.18	AUTH TOTAL
PAY	551.18	0.00	0.00	0.00	-5.51	-2.76	542.91	
TOT	0.00	0.00	0.00	0.00	-5.51	-2.76	-8.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.44	0.00	0.00	0.00	0.00	0.00	-24.44	ROAD & BRIDGE
PAY	24.44	0.00	0.00	0.00	-0.24	-0.12	24.08	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.44	0.00	0.00	0.00	0.00	0.00	-24.44	AUTH TOTAL
PAY	24.44	0.00	0.00	0.00	-0.24	-0.12	24.08	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.39	0.00	0.00	0.00	0.00	0.00	-125.39	ROAD & BRIDGE
PAY	125.39	0.00	0.00	0.00	-1.25	-0.63	123.51	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
<hr/>								
ADJ	-125.39	0.00	0.00	0.00	0.00	0.00	-125.39	AUTH TOTAL
PAY	125.39	0.00	0.00	0.00	-1.25	-0.63	123.51	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.67	0.00	0.00	0.00	0.00	0.00	-21.67	ROAD & BRIDGE
PAY	21.67	0.00	0.00	0.00	-0.22	-0.11	21.34	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-21.67	0.00	0.00	0.00	0.00	0.00	-21.67	AUTH TOTAL
PAY	21.67	0.00	0.00	0.00	-0.22	-0.11	21.34	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-0.74	-4.28	0.00	0.00	0.05	0.02	-4.95	
TOT	-0.74	0.00	0.00	0.00	0.05	0.02	-0.67	
<hr/>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-0.74	-4.28	0.00	0.00	0.05	0.02	-4.95	
TOT	-0.74	0.00	0.00	0.00	0.05	0.02	-0.67	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	ROAD & BRIDGE
TOT	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	
<hr/>								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	AUTH TOTAL
TOT	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.31	0.00	0.00	0.00	0.00	0.00	-52.31	ROAD & BRIDGE
PAY	52.31	0.00	0.00	0.00	-0.52	-0.26	51.53	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-52.31	0.00	0.00	0.00	0.00	0.00	-52.31	AUTH TOTAL
PAY	52.31	0.00	0.00	0.00	-0.52	-0.26	51.53	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.89	0.00	0.00	0.00	0.00	0.00	-333.89	ROAD & BRIDGE
PAY	333.89	0.00	0.00	0.00	-3.34	-1.67	328.88	
TOT	0.00	0.00	0.00	0.00	-3.34	-1.67	-5.01	
<hr/>								
ADJ	-333.89	0.00	0.00	0.00	0.00	0.00	-333.89	AUTH TOTAL
PAY	333.89	0.00	0.00	0.00	-3.34	-1.67	328.88	
TOT	0.00	0.00	0.00	0.00	-3.34	-1.67	-5.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-602.55	0.00	0.00	0.00	0.00	0.00	-602.55	ROAD & BRIDGE
PAY	602.55	0.00	0.00	0.00	-6.03	-3.01	593.51	
TOT	0.00	0.00	0.00	0.00	-6.03	-3.01	-9.04	
<hr/>								
ADJ	-602.55	0.00	0.00	0.00	0.00	0.00	-602.55	AUTH TOTAL
PAY	602.55	0.00	0.00	0.00	-6.03	-3.01	593.51	
TOT	0.00	0.00	0.00	0.00	-6.03	-3.01	-9.04	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.47	0.00	0.00	0.00	0.00	0.00	-67.47	ROAD & BRIDGE
PAY	67.47	0.00	0.00	0.00	-0.67	-0.34	66.46	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
ADJ	-67.47	0.00	0.00	0.00	0.00	0.00	-67.47	AUTH TOTAL
PAY	67.47	0.00	0.00	0.00	-0.67	-0.34	66.46	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-690.62	0.00	0.00	0.00	0.00	0.00	-690.62	ROAD & BRIDGE
PAY	690.62	0.00	0.00	0.00	-6.91	-3.45	680.26	
TOT	0.00	0.00	0.00	0.00	-6.91	-3.45	-10.36	
<hr/>								
ADJ	-690.62	0.00	0.00	0.00	0.00	0.00	-690.62	AUTH TOTAL
PAY	690.62	0.00	0.00	0.00	-6.91	-3.45	680.26	
TOT	0.00	0.00	0.00	0.00	-6.91	-3.45	-10.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	ST L COMM COLL
PAY	-1.64	-9.43	0.00	0.00	0.11	0.06	-10.90	
TOT	-1.64	0.00	0.00	0.00	0.11	0.06	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,193.02	-19.17	0.00	0.00	0.00	0.00	-10,212.19	ST L COMM COLL
PAY	10,172.81	19.17	0.00	0.00	-101.92	-50.96	10,039.10	
TOT	-20.21	0.00	0.00	0.00	-101.92	-50.96	-173.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,109.99	-5.64	0.00	0.00	0.00	0.00	-2,115.63	ST L COMM COLL
PAY	2,109.99	5.64	0.00	0.00	-21.16	-10.58	2,083.89	
TOT	0.00	0.00	0.00	0.00	-21.16	-10.58	-31.74	
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ADJ	-12,303.01	-15.38	0.00	0.00	0.00	0.00	-12,318.39	AUTH TOTAL
PAY	12,281.16	15.38	0.00	0.00	-122.97	-61.48	12,112.09	
TOT	-21.85	0.00	0.00	0.00	-122.97	-61.48	-206.30	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	SPEC SCH DIST
PAY	-6.12	-35.24	0.00	0.00	0.41	0.21	-40.74	
TOT	-6.12	0.00	0.00	0.00	0.41	0.21	-5.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,605.54	-71.42	0.00	0.00	0.00	0.00	-37,676.96	SPEC SCH DIST
PAY	37,532.75	71.42	0.00	0.00	-376.04	-188.02	37,040.11	
TOT	-72.79	0.00	0.00	0.00	-376.04	-188.02	-636.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,131.26	-13.72	0.00	0.00	0.00	0.00	-5,144.98	SPEC SCH DIST
PAY	5,131.26	13.72	0.00	0.00	-51.45	-25.73	5,067.80	
TOT	0.00	0.00	0.00	0.00	-51.45	-25.73	-77.18	
<hr/>								
ADJ	-42,736.80	-49.90	0.00	0.00	0.00	0.00	-42,786.70	AUTH TOTAL
PAY	42,657.89	49.90	0.00	0.00	-427.08	-213.54	42,067.17	
TOT	-78.91	0.00	0.00	0.00	-427.08	-213.54	-719.53	

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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	0.00	9.22	0.00	0.00	0.00	0.00	9.22	MET ZOO MUS DIST
PAY	-1.60	-9.22	0.00	0.00	0.11	0.06	-10.65	
TOT	-1.60	0.00	0.00	0.00	0.11	0.06	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,963.78	-18.73	0.00	0.00	0.00	0.00	-9,982.51	MET ZOO MUS DIST
PAY	9,944.04	18.73	0.00	0.00	-99.63	-49.81	9,813.33	
TOT	-19.74	0.00	0.00	0.00	-99.63	-49.81	-169.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,274.59	-6.08	0.00	0.00	0.00	0.00	-2,280.67	MET ZOO MUS DIST
PAY	2,274.59	6.08	0.00	0.00	-22.81	-11.40	2,246.46	
TOT	0.00	0.00	0.00	0.00	-22.81	-11.40	-34.21	
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ADJ	-12,238.37	-15.59	0.00	0.00	0.00	0.00	-12,253.96	AUTH TOTAL
PAY	12,217.03	15.59	0.00	0.00	-122.33	-61.15	12,049.14	
TOT	-21.34	0.00	0.00	0.00	-122.33	-61.15	-204.82	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	COUNTY LIBRARY
PAY	-0.99	-5.71	0.00	0.00	0.07	0.03	-6.60	
TOT	-0.99	0.00	0.00	0.00	0.07	0.03	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,005.06	-11.61	0.00	0.00	0.00	0.00	-6,016.67	COUNTY LIBRARY
PAY	5,992.83	11.61	0.00	0.00	-60.05	-30.02	5,914.37	
TOT	-12.23	0.00	0.00	0.00	-60.05	-30.02	-102.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,749.42	-4.68	0.00	0.00	0.00	0.00	-1,754.10	COUNTY LIBRARY
PAY	1,749.42	4.68	0.00	0.00	-17.54	-8.77	1,727.79	
TOT	0.00	0.00	0.00	0.00	-17.54	-8.77	-26.31	
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ADJ	-7,754.48	-10.58	0.00	0.00	0.00	0.00	-7,765.06	AUTH TOTAL
PAY	7,741.26	10.58	0.00	0.00	-77.52	-38.76	7,635.56	
TOT	-13.22	0.00	0.00	0.00	-77.52	-38.76	-129.50	

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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: 03 / SURCHARGE								
ADJ	-16.47	-0.04	0.00	0.00	0.00	0.00	-16.51	FERGUSON LIBRARY
PAY	16.47	0.04	0.00	0.00	-0.16	-0.08	16.27	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-16.47	-0.04	0.00	0.00	0.00	0.00	-16.51	AUTH TOTAL
PAY	16.47	0.04	0.00	0.00	-0.16	-0.08	16.27	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.82	-0.07	0.00	0.00	0.00	0.00	-26.89	MAPLEWOOD LIBRARY
PAY	26.82	0.07	0.00	0.00	-0.27	-0.13	26.49	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-26.82	-0.07	0.00	0.00	0.00	0.00	-26.89	AUTH TOTAL
PAY	26.82	0.07	0.00	0.00	-0.27	-0.13	26.49	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.17	0.00	0.00	0.00	0.00	0.00	-253.17	KIRKWOOD LIBRARY
PAY	253.17	0.00	0.00	0.00	-2.53	-1.27	249.37	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.27	-3.80	
<hr/>								
ADJ	-253.17	0.00	0.00	0.00	0.00	0.00	-253.17	AUTH TOTAL
PAY	253.17	0.00	0.00	0.00	-2.53	-1.27	249.37	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.27	-3.80	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-828.64	0.00	0.00	0.00	0.00	0.00	-828.64	SCH-AFFTON
PAY	828.64	0.00	0.00	0.00	-8.29	-4.14	816.21	
TOT	0.00	0.00	0.00	0.00	-8.29	-4.14	-12.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-416.83	-1.11	0.00	0.00	0.00	0.00	-417.94	SCH-AFFTON
PAY	416.83	1.11	0.00	0.00	-4.18	-2.09	411.67	
TOT	0.00	0.00	0.00	0.00	-4.18	-2.09	-6.27	
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ADJ	-1,245.47	-1.11	0.00	0.00	0.00	0.00	-1,246.58	AUTH TOTAL
PAY	1,245.47	1.11	0.00	0.00	-12.47	-6.23	1,227.88	
TOT	0.00	0.00	0.00	0.00	-12.47	-6.23	-18.70	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.62	-0.12	0.00	0.00	0.00	0.00	-45.74	SCH-BAYLESS
PAY	45.62	0.12	0.00	0.00	-0.46	-0.23	45.05	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
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ADJ	-45.62	-0.12	0.00	0.00	0.00	0.00	-45.74	AUTH TOTAL
PAY	45.62	0.12	0.00	0.00	-0.46	-0.23	45.05	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-849.51	-2.27	0.00	0.00	0.00	0.00	-851.78	SCH-BRENTWOOD
PAY	849.51	2.27	0.00	0.00	-8.52	-4.26	839.00	
TOT	0.00	0.00	0.00	0.00	-8.52	-4.26	-12.78	
<hr/>								
ADJ	-849.51	-2.27	0.00	0.00	0.00	0.00	-851.78	AUTH TOTAL
PAY	849.51	2.27	0.00	0.00	-8.52	-4.26	839.00	
TOT	0.00	0.00	0.00	0.00	-8.52	-4.26	-12.78	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-892.49	-2.39	0.00	0.00	0.00	0.00	-894.88	SCH-CLAYTON
PAY	892.49	2.39	0.00	0.00	-8.94	-4.47	881.47	
TOT	0.00	0.00	0.00	0.00	-8.94	-4.47	-13.41	
<hr/>								
ADJ	-892.49	-2.39	0.00	0.00	0.00	0.00	-894.88	AUTH TOTAL
PAY	892.49	2.39	0.00	0.00	-8.94	-4.47	881.47	
TOT	0.00	0.00	0.00	0.00	-8.94	-4.47	-13.41	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,759.06	-418.23	0.00	0.00	0.00	0.00	-40,177.29	SCH-PARKWAY
PAY	39,759.06	418.23	0.00	0.00	-401.77	-200.89	39,574.63	
TOT	0.00	0.00	0.00	0.00	-401.77	-200.89	-602.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,850.59	-10.30	0.00	0.00	0.00	0.00	-3,860.89	SCH-PARKWAY
PAY	3,850.59	10.30	0.00	0.00	-38.61	-19.30	3,802.98	
TOT	0.00	0.00	0.00	0.00	-38.61	-19.30	-57.91	
<hr/>								
ADJ	-43,609.65	-428.53	0.00	0.00	0.00	0.00	-44,038.18	AUTH TOTAL
PAY	43,609.65	428.53	0.00	0.00	-440.38	-220.19	43,377.61	
TOT	0.00	0.00	0.00	0.00	-440.38	-220.19	-660.57	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105,500.07	0.00	0.00	0.00	0.00	0.00	-105,500.07	SCH-ROCKWOOD
PAY	105,500.07	0.00	0.00	0.00	-1,055.00	-527.50	103,917.57	
TOT	0.00	0.00	0.00	0.00	-1,055.00	-527.50	-1,582.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,448.65	-19.92	0.00	0.00	0.00	0.00	-7,468.57	SCH-ROCKWOOD
PAY	7,448.65	19.92	0.00	0.00	-74.69	-37.34	7,356.54	
TOT	0.00	0.00	0.00	0.00	-74.69	-37.34	-112.03	
<hr/>								
ADJ	-112,948.72	-19.92	0.00	0.00	0.00	0.00	-112,968.64	AUTH TOTAL
PAY	112,948.72	19.92	0.00	0.00	-1,129.69	-564.84	111,274.11	
TOT	0.00	0.00	0.00	0.00	-1,129.69	-564.84	-1,694.53	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,657.97	0.00	0.00	0.00	0.00	0.00	-28,657.97	SCH-FERG-FLOR
PAY	28,657.97	0.00	0.00	0.00	-286.58	-143.29	28,228.10	
TOT	0.00	0.00	0.00	0.00	-286.58	-143.29	-429.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,462.63	-22.63	0.00	0.00	0.00	0.00	-8,485.26	SCH-FERG-FLOR
PAY	8,462.63	22.63	0.00	0.00	-84.86	-42.42	8,357.98	
TOT	0.00	0.00	0.00	0.00	-84.86	-42.42	-127.28	
ADJ	-37,120.60	-22.63	0.00	0.00	0.00	0.00	-37,143.23	AUTH TOTAL
PAY	37,120.60	22.63	0.00	0.00	-371.44	-185.71	36,586.08	
TOT	0.00	0.00	0.00	0.00	-371.44	-185.71	-557.15	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	-0.01	0.00	0.00	0.00	0.00	-2.20	SCH-MERAMEC VALLEY
PAY	2.19	0.01	0.00	0.00	-0.02	-0.01	2.17	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.19	-0.01	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
PAY	2.19	0.01	0.00	0.00	-0.02	-0.01	2.17	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.81	0.00	0.00	0.00	0.00	171.81	SCH-HANCOCK
PAY	-159.08	-171.81	0.00	0.00	3.31	1.66	-325.92	
TOT	-159.08	0.00	0.00	0.00	3.31	1.66	-154.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.25	-0.19	0.00	0.00	0.00	0.00	-70.44	SCH-HANCOCK
PAY	70.25	0.19	0.00	0.00	-0.70	-0.35	69.39	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
ADJ	-70.25	171.62	0.00	0.00	0.00	0.00	101.37	AUTH TOTAL
PAY	-88.83	-171.62	0.00	0.00	2.61	1.31	-256.53	
TOT	-159.08	0.00	0.00	0.00	2.61	1.31	-155.16	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	SCH-JENNINGS
PAY	0.00	-6.17	0.00	0.00	0.06	0.03	-6.08	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.76	-0.63	0.00	0.00	0.00	0.00	-235.39	SCH-JENNINGS
PAY	234.76	0.63	0.00	0.00	-2.36	-1.17	231.86	
TOT	0.00	0.00	0.00	0.00	-2.36	-1.17	-3.53	
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ADJ	-234.76	5.54	0.00	0.00	0.00	0.00	-229.22	AUTH TOTAL
PAY	234.76	-5.54	0.00	0.00	-2.30	-1.14	225.78	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.14	-3.44	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,189.99	0.00	0.00	0.00	0.00	0.00	-5,189.99	SCH-KIRKWOOD
PAY	5,189.99	0.00	0.00	0.00	-51.90	-25.95	5,112.14	
TOT	0.00	0.00	0.00	0.00	-51.90	-25.95	-77.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,407.80	-3.77	0.00	0.00	0.00	0.00	-1,411.57	SCH-KIRKWOOD
PAY	1,407.80	3.77	0.00	0.00	-14.12	-7.06	1,390.39	
TOT	0.00	0.00	0.00	0.00	-14.12	-7.06	-21.18	
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ADJ	-6,597.79	-3.77	0.00	0.00	0.00	0.00	-6,601.56	AUTH TOTAL
PAY	6,597.79	3.77	0.00	0.00	-66.02	-33.01	6,502.53	
TOT	0.00	0.00	0.00	0.00	-66.02	-33.01	-99.03	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.51	0.00	0.00	0.00	0.00	130.51	SCH-LADUE
PAY	-22.65	-130.51	0.00	0.00	1.54	0.76	-150.86	
TOT	-22.65	0.00	0.00	0.00	1.54	0.76	-20.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-744.95	0.00	0.00	0.00	0.00	0.00	-744.95	SCH-LADUE
PAY	744.95	0.00	0.00	0.00	-7.45	-3.72	733.78	
TOT	0.00	0.00	0.00	0.00	-7.45	-3.72	-11.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,221.41	-3.27	0.00	0.00	0.00	0.00	-1,224.68	SCH-LADUE
PAY	1,221.41	3.27	0.00	0.00	-12.24	-6.13	1,206.31	
TOT	0.00	0.00	0.00	0.00	-12.24	-6.13	-18.37	
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ADJ	-1,966.36	127.24	0.00	0.00	0.00	0.00	-1,839.12	AUTH TOTAL
PAY	1,943.71	-127.24	0.00	0.00	-18.15	-9.09	1,789.23	
TOT	-22.65	0.00	0.00	0.00	-18.15	-9.09	-49.89	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-628.36	-1.68	0.00	0.00	0.00	0.00	-630.04	SCH-MAPLEWOOD
PAY	628.36	1.68	0.00	0.00	-6.30	-3.15	620.59	
TOT	0.00	0.00	0.00	0.00	-6.30	-3.15	-9.45	
<hr/>								
ADJ	-628.36	-1.68	0.00	0.00	0.00	0.00	-630.04	AUTH TOTAL
PAY	628.36	1.68	0.00	0.00	-6.30	-3.15	620.59	
TOT	0.00	0.00	0.00	0.00	-6.30	-3.15	-9.45	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,819.59	0.00	0.00	0.00	0.00	0.00	-5,819.59	SCH-MEHLVILLE
PAY	5,819.59	0.00	0.00	0.00	-58.20	-29.10	5,732.29	
TOT	0.00	0.00	0.00	0.00	-58.20	-29.10	-87.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,126.78	-3.01	0.00	0.00	0.00	0.00	-1,129.79	SCH-MEHLVILLE
PAY	1,126.78	3.01	0.00	0.00	-11.30	-5.65	1,112.84	
TOT	0.00	0.00	0.00	0.00	-11.30	-5.65	-16.95	
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ADJ	-6,946.37	-3.01	0.00	0.00	0.00	0.00	-6,949.38	AUTH TOTAL
PAY	6,946.37	3.01	0.00	0.00	-69.50	-34.75	6,845.13	
TOT	0.00	0.00	0.00	0.00	-69.50	-34.75	-104.25	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.66	0.00	0.00	0.00	0.00	0.00	-287.66	SCH-NORMANDY
TOT	-287.66	0.00	0.00	0.00	0.00	0.00	-287.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-388.49	-1.04	0.00	0.00	0.00	0.00	-389.53	SCH-NORMANDY
PAY	388.49	1.04	0.00	0.00	-3.89	-1.95	383.69	
TOT	0.00	0.00	0.00	0.00	-3.89	-1.95	-5.84	
<hr/>								
ADJ	-676.15	-1.04	0.00	0.00	0.00	0.00	-677.19	AUTH TOTAL
PAY	388.49	1.04	0.00	0.00	-3.89	-1.95	383.69	
TOT	-287.66	0.00	0.00	0.00	-3.89	-1.95	-293.50	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,287.92	0.00	0.00	0.00	0.00	0.00	-1,287.92	SCH-PATTONVILLE
PAY	1,287.92	0.00	0.00	0.00	-12.88	-6.44	1,268.60	
TOT	0.00	0.00	0.00	0.00	-12.88	-6.44	-19.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,961.00	-18.62	0.00	0.00	0.00	0.00	-6,979.62	SCH-PATTONVILLE
PAY	6,961.00	18.62	0.00	0.00	-69.80	-34.90	6,874.92	
TOT	0.00	0.00	0.00	0.00	-69.80	-34.90	-104.70	
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ADJ	-8,248.92	-18.62	0.00	0.00	0.00	0.00	-8,267.54	AUTH TOTAL
PAY	8,248.92	18.62	0.00	0.00	-82.68	-41.34	8,143.52	
TOT	0.00	0.00	0.00	0.00	-82.68	-41.34	-124.02	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,418.35	-3.79	0.00	0.00	0.00	0.00	-1,422.14	SCH-RITENOUR
PAY	1,418.35	3.79	0.00	0.00	-14.22	-7.11	1,400.81	
TOT	0.00	0.00	0.00	0.00	-14.22	-7.11	-21.33	
<hr/>								
ADJ	-1,418.35	-3.79	0.00	0.00	0.00	0.00	-1,422.14	AUTH TOTAL
PAY	1,418.35	3.79	0.00	0.00	-14.22	-7.11	1,400.81	
TOT	0.00	0.00	0.00	0.00	-14.22	-7.11	-21.33	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.92	-0.30	0.00	0.00	0.00	0.00	-112.22	SCH-RIVERVIEW GRNS
PAY	111.92	0.30	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	-111.92	-0.30	0.00	0.00	0.00	0.00	-112.22	AUTH TOTAL
PAY	111.92	0.30	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: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-449.49	-1.20	0.00	0.00	0.00	0.00	-450.69	SCH-UNIVERSITY CTY
PAY	449.49	1.20	0.00	0.00	-4.50	-2.26	443.93	
TOT	0.00	0.00	0.00	0.00	-4.50	-2.26	-6.76	
<hr/>								
ADJ	-449.49	-1.20	0.00	0.00	0.00	0.00	-450.69	AUTH TOTAL
PAY	449.49	1.20	0.00	0.00	-4.50	-2.26	443.93	
TOT	0.00	0.00	0.00	0.00	-4.50	-2.26	-6.76	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-549.20	-1.47	0.00	0.00	0.00	0.00	-550.67	SCH-VALLEY PARK
PAY	549.20	1.47	0.00	0.00	-5.50	-2.76	542.41	
TOT	0.00	0.00	0.00	0.00	-5.50	-2.76	-8.26	
<hr/>								
ADJ	-549.20	-1.47	0.00	0.00	0.00	0.00	-550.67	AUTH TOTAL
PAY	549.20	1.47	0.00	0.00	-5.50	-2.76	542.41	
TOT	0.00	0.00	0.00	0.00	-5.50	-2.76	-8.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-834.36	-2.23	0.00	0.00	0.00	0.00	-836.59	SCH-WEBSTER GROVES
PAY	834.36	2.23	0.00	0.00	-8.36	-4.18	824.05	
TOT	0.00	0.00	0.00	0.00	-8.36	-4.18	-12.54	
<hr/>								
ADJ	-834.36	-2.23	0.00	0.00	0.00	0.00	-836.59	AUTH TOTAL
PAY	834.36	2.23	0.00	0.00	-8.36	-4.18	824.05	
TOT	0.00	0.00	0.00	0.00	-8.36	-4.18	-12.54	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.44	-0.75	0.00	0.00	0.00	0.00	-281.19	SCH-WELLSTON
PAY	280.44	0.75	0.00	0.00	-2.81	-1.40	276.98	
TOT	0.00	0.00	0.00	0.00	-2.81	-1.40	-4.21	
<hr/>								
ADJ	-280.44	-0.75	0.00	0.00	0.00	0.00	-281.19	AUTH TOTAL
PAY	280.44	0.75	0.00	0.00	-2.81	-1.40	276.98	
TOT	0.00	0.00	0.00	0.00	-2.81	-1.40	-4.21	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,620.34	-4.33	0.00	0.00	0.00	0.00	-1,624.67	SCH-LINDBERGH
PAY	1,620.34	4.33	0.00	0.00	-16.24	-8.12	1,600.31	
TOT	0.00	0.00	0.00	0.00	-16.24	-8.12	-24.36	
<hr/>								
ADJ	-1,620.34	-4.33	0.00	0.00	0.00	0.00	-1,624.67	AUTH TOTAL
PAY	1,620.34	4.33	0.00	0.00	-16.24	-8.12	1,600.31	
TOT	0.00	0.00	0.00	0.00	-16.24	-8.12	-24.36	

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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	-2,410.15	0.00	0.00	0.00	0.00	0.00	-2,410.15	SCH-HAZELWOOD
PAY	2,410.15	0.00	0.00	0.00	-24.10	-12.05	2,374.00	
TOT	0.00	0.00	0.00	0.00	-24.10	-12.05	-36.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,675.07	-15.18	0.00	0.00	0.00	0.00	-5,690.25	SCH-HAZELWOOD
PAY	5,675.07	15.18	0.00	0.00	-56.90	-28.46	5,604.89	
TOT	0.00	0.00	0.00	0.00	-56.90	-28.46	-85.36	
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ADJ	-8,085.22	-15.18	0.00	0.00	0.00	0.00	-8,100.40	AUTH TOTAL
PAY	8,085.22	15.18	0.00	0.00	-81.00	-40.51	7,978.89	
TOT	0.00	0.00	0.00	0.00	-81.00	-40.51	-121.51	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	METRO SEWER DIST
PAY	-0.49	-2.81	0.00	0.00	0.03	0.01	-3.26	
TOT	-0.49	0.00	0.00	0.00	0.03	0.01	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-627.18	2.41	0.00	0.00	0.00	0.00	-624.77	METRO SEWER DIST
PAY	621.16	-2.41	0.00	0.00	-6.19	-3.10	609.46	
TOT	-6.02	0.00	0.00	0.00	-6.19	-3.10	-15.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-476.33	-1.27	0.00	0.00	0.00	0.00	-477.60	METRO SEWER DIST
PAY	476.33	1.27	0.00	0.00	-4.77	-2.39	470.44	
TOT	0.00	0.00	0.00	0.00	-4.77	-2.39	-7.16	
<hr/>								
ADJ	-1,103.51	3.95	0.00	0.00	0.00	0.00	-1,099.56	AUTH TOTAL
PAY	1,097.00	-3.95	0.00	0.00	-10.93	-5.48	1,076.64	
TOT	-6.51	0.00	0.00	0.00	-10.93	-5.48	-22.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-664.95	-2.24	0.00	0.00	0.00	0.00	-667.19	MSD EXTENSION
PAY	664.95	2.24	0.00	0.00	-6.67	-3.33	657.19	
TOT	0.00	0.00	0.00	0.00	-6.67	-3.33	-10.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.18	-0.25	0.00	0.00	0.00	0.00	-94.43	MSD EXTENSION
PAY	94.18	0.25	0.00	0.00	-0.94	-0.47	93.02	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
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ADJ	-759.13	-2.49	0.00	0.00	0.00	0.00	-761.62	AUTH TOTAL
PAY	759.13	2.49	0.00	0.00	-7.61	-3.80	750.21	
TOT	0.00	0.00	0.00	0.00	-7.61	-3.80	-11.41	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.58	0.00	0.00	0.00	0.00	0.00	-30.58	SEWR-MALINE CR
PAY	30.58	0.00	0.00	0.00	-0.31	-0.15	30.12	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.07	-0.06	0.00	0.00	0.00	0.00	-24.13	SEWR-MALINE CR
PAY	24.07	0.06	0.00	0.00	-0.24	-0.12	23.77	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-54.65	-0.06	0.00	0.00	0.00	0.00	-54.71	AUTH TOTAL
PAY	54.65	0.06	0.00	0.00	-0.55	-0.27	53.89	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.64	0.00	0.00	0.00	0.00	0.00	-11.64	SEWR-CREVE COEUR
PAY	11.64	0.00	0.00	0.00	-0.12	-0.06	11.46	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.64	-0.02	0.00	0.00	0.00	0.00	-6.66	SEWR-CREVE COEUR
PAY	6.64	0.02	0.00	0.00	-0.07	-0.03	6.56	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-18.28	-0.02	0.00	0.00	0.00	0.00	-18.30	AUTH TOTAL
PAY	18.28	0.02	0.00	0.00	-0.19	-0.09	18.02	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SEWR-NO. AFFTON
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	-0.01	0.00	0.00	0.00	0.00	-2.39	SEWR-FOUNTAIN CR
PAY	2.38	0.01	0.00	0.00	-0.02	-0.01	2.36	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.38	-0.01	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	2.38	0.01	0.00	0.00	-0.02	-0.01	2.36	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	SEWR-MARLBOROUGH
PAY	8.26	0.00	0.00	0.00	-0.08	-0.04	8.14	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SEWR-MARLBOROUGH
PAY	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	AUTH TOTAL
PAY	9.36	0.00	0.00	0.00	-0.09	-0.05	9.22	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.45	-0.16	0.00	0.00	0.00	0.00	-61.61	SEWR-GRAVOIS CR.
PAY	61.45	0.16	0.00	0.00	-0.61	-0.31	60.69	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
<hr/>								
ADJ	-61.45	-0.16	0.00	0.00	0.00	0.00	-61.61	AUTH TOTAL
PAY	61.45	0.16	0.00	0.00	-0.61	-0.31	60.69	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.78	-0.02	0.00	0.00	0.00	0.00	-6.80	SEWR-WELLSTON
PAY	6.78	0.02	0.00	0.00	-0.07	-0.03	6.70	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.78	-0.02	0.00	0.00	0.00	0.00	-6.80	AUTH TOTAL
PAY	6.78	0.02	0.00	0.00	-0.07	-0.03	6.70	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	SEWR-WATKINS CR
PAY	1.05	0.00	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	1.05	0.00	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-LORETTA-JOP
PAY	0.27	0.00	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	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	0.27	0.00	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	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.96	0.00	0.00	0.00	0.00	0.00	-314.96	SEWR-WEDGEWD. CR
PAY	314.96	0.00	0.00	0.00	-3.15	-1.57	310.24	
TOT	0.00	0.00	0.00	0.00	-3.15	-1.57	-4.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	-0.01	0.00	0.00	0.00	0.00	-1.92	SEWR-WEDGEWD. CR
PAY	1.91	0.01	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-316.87	-0.01	0.00	0.00	0.00	0.00	-316.88	AUTH TOTAL
PAY	316.87	0.01	0.00	0.00	-3.17	-1.58	312.13	
TOT	0.00	0.00	0.00	0.00	-3.17	-1.58	-4.75	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	SEWR-U.CTY STORM
PAY	-0.50	-2.85	0.00	0.00	0.04	0.01	-3.30	
TOT	-0.50	0.00	0.00	0.00	0.04	0.01	-0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.46	-0.18	0.00	0.00	0.00	0.00	-65.64	SEWR-U.CTY STORM
PAY	65.46	0.18	0.00	0.00	-0.65	-0.33	64.66	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
ADJ	-65.46	2.67	0.00	0.00	0.00	0.00	-62.79	AUTH TOTAL
PAY	64.96	-2.67	0.00	0.00	-0.61	-0.32	61.36	
TOT	-0.50	0.00	0.00	0.00	-0.61	-0.32	-1.43	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.53	-0.03	0.00	0.00	0.00	0.00	-11.56	SEWR-CLAYTON CENTR
PAY	11.53	0.03	0.00	0.00	-0.12	-0.06	11.38	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-11.53	-0.03	0.00	0.00	0.00	0.00	-11.56	AUTH TOTAL
PAY	11.53	0.03	0.00	0.00	-0.12	-0.06	11.38	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.38	-0.02	0.00	0.00	0.00	0.00	-7.40	SEWR-DELLWOOD CR
PAY	7.38	0.02	0.00	0.00	-0.07	-0.04	7.29	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-7.38	-0.02	0.00	0.00	0.00	0.00	-7.40	AUTH TOTAL
PAY	7.38	0.02	0.00	0.00	-0.07	-0.04	7.29	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SEWR-UPR.PADDOCK
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-402.32	0.00	0.00	0.00	0.00	0.00	-402.32	SEWR-COLD WATER
PAY	402.32	0.00	0.00	0.00	-4.02	-2.01	396.29	
TOT	0.00	0.00	0.00	0.00	-4.02	-2.01	-6.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.27	-0.54	0.00	0.00	0.00	0.00	-202.81	SEWR-COLD WATER
PAY	202.27	0.54	0.00	0.00	-2.03	-1.01	199.77	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.01	-3.04	
ADJ	-604.59	-0.54	0.00	0.00	0.00	0.00	-605.13	AUTH TOTAL
PAY	604.59	0.54	0.00	0.00	-6.05	-3.02	596.06	
TOT	0.00	0.00	0.00	0.00	-6.05	-3.02	-9.07	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.70	-0.02	0.00	0.00	0.00	0.00	-8.72	SEWR-SUGAR CREEK
PAY	8.70	0.02	0.00	0.00	-0.09	-0.04	8.59	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-8.70	-0.02	0.00	0.00	0.00	0.00	-8.72	AUTH TOTAL
PAY	8.70	0.02	0.00	0.00	-0.09	-0.04	8.59	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.62	0.00	0.00	0.00	0.00	0.00	-85.62	SEWR-DEER CREEK
PAY	85.62	0.00	0.00	0.00	-0.86	-0.43	84.33	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.12	-0.25	0.00	0.00	0.00	0.00	-94.37	SEWR-DEER CREEK
PAY	94.12	0.25	0.00	0.00	-0.94	-0.47	92.96	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
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ADJ	-179.74	-0.25	0.00	0.00	0.00	0.00	-179.99	AUTH TOTAL
PAY	179.74	0.25	0.00	0.00	-1.80	-0.90	177.29	
TOT	0.00	0.00	0.00	0.00	-1.80	-0.90	-2.70	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	-0.01	0.00	0.00	0.00	0.00	-2.45	SEWR-PADDOCK CR.
PAY	2.44	0.01	0.00	0.00	-0.02	-0.01	2.42	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.44	-0.01	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	2.44	0.01	0.00	0.00	-0.02	-0.01	2.42	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.27	0.00	0.00	0.00	0.00	0.00	-22.27	SEWR-MO RIV BONF
PAY	22.27	0.00	0.00	0.00	-0.22	-0.11	21.94	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.02	-0.29	0.00	0.00	0.00	0.00	-108.31	SEWR-MO RIV BONF
PAY	108.02	0.29	0.00	0.00	-1.08	-0.54	106.69	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
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ADJ	-130.29	-0.29	0.00	0.00	0.00	0.00	-130.58	AUTH TOTAL
PAY	130.29	0.29	0.00	0.00	-1.30	-0.65	128.63	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,280.32	-8.24	0.00	0.00	0.00	0.00	-1,288.56	SEWR-MER RIV BAS
PAY	1,280.32	8.24	0.00	0.00	-12.88	-6.44	1,269.24	
TOT	0.00	0.00	0.00	0.00	-12.88	-6.44	-19.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.19	-0.44	0.00	0.00	0.00	0.00	-165.63	SEWR-MER RIV BAS
PAY	165.19	0.44	0.00	0.00	-1.65	-0.83	163.15	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.83	-2.48	
ADJ	-1,445.51	-8.68	0.00	0.00	0.00	0.00	-1,454.19	AUTH TOTAL
PAY	1,445.51	8.68	0.00	0.00	-14.53	-7.27	1,432.39	
TOT	0.00	0.00	0.00	0.00	-14.53	-7.27	-21.80	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	SEWR-SHREWSBURY
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	SEWR-SEMINARY
PAY	12.38	0.00	0.00	0.00	-0.12	-0.06	12.20	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.22	-0.02	0.00	0.00	0.00	0.00	-6.24	SEWR-SEMINARY
PAY	6.22	0.02	0.00	0.00	-0.06	-0.03	6.15	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-18.60	-0.02	0.00	0.00	0.00	0.00	-18.62	AUTH TOTAL
PAY	18.60	0.02	0.00	0.00	-0.18	-0.09	18.35	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,794.37	48.58	0.00	0.00	0.00	0.00	-1,745.79	FIRE-LEMAY
PAY	1,749.39	-48.58	0.00	0.00	-17.00	-8.51	1,675.30	
TOT	-44.98	0.00	0.00	0.00	-17.00	-8.51	-70.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.73	-0.11	0.00	0.00	0.00	0.00	-41.84	FIRE-LEMAY
PAY	41.73	0.11	0.00	0.00	-0.42	-0.21	41.21	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-1,836.10	48.47	0.00	0.00	0.00	0.00	-1,787.63	AUTH TOTAL
PAY	1,791.12	-48.47	0.00	0.00	-17.42	-8.72	1,716.51	
TOT	-44.98	0.00	0.00	0.00	-17.42	-8.72	-71.12	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.82	-0.03	0.00	0.00	0.00	0.00	-10.85	FIRE-METRO NORTH
PAY	10.82	0.03	0.00	0.00	-0.11	-0.05	10.69	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.82	-0.03	0.00	0.00	0.00	0.00	-10.85	AUTH TOTAL
PAY	10.82	0.03	0.00	0.00	-0.11	-0.05	10.69	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.43	-0.05	0.00	0.00	0.00	0.00	-17.48	FIRE-RIVERVIEW
PAY	17.43	0.05	0.00	0.00	-0.17	-0.09	17.22	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.43	-0.05	0.00	0.00	0.00	0.00	-17.48	AUTH TOTAL
PAY	17.43	0.05	0.00	0.00	-0.17	-0.09	17.22	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.47	0.00	0.00	0.00	0.00	0.00	-111.47	FIRE-NORTHEAST AMBU
TOT	-111.47	0.00	0.00	0.00	0.00	0.00	-111.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.48	-0.04	0.00	0.00	0.00	0.00	-14.52	FIRE-NORTHEAST AMBU
PAY	14.48	0.04	0.00	0.00	-0.14	-0.07	14.31	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-125.95	-0.04	0.00	0.00	0.00	0.00	-125.99	AUTH TOTAL
PAY	14.48	0.04	0.00	0.00	-0.14	-0.07	14.31	
TOT	-111.47	0.00	0.00	0.00	-0.14	-0.07	-111.68	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,611.50	0.00	0.00	0.00	0.00	0.00	-5,611.50	FIRE-FLORISSANT V
PAY	5,611.50	0.00	0.00	0.00	-56.12	-28.06	5,527.32	
TOT	0.00	0.00	0.00	0.00	-56.12	-28.06	-84.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.25	-0.30	0.00	0.00	0.00	0.00	-112.55	FIRE-FLORISSANT V
PAY	112.25	0.30	0.00	0.00	-1.12	-0.56	110.87	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
ADJ	-5,723.75	-0.30	0.00	0.00	0.00	0.00	-5,724.05	AUTH TOTAL
PAY	5,723.75	0.30	0.00	0.00	-57.24	-28.62	5,638.19	
TOT	0.00	0.00	0.00	0.00	-57.24	-28.62	-85.86	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-488.70	-1.31	0.00	0.00	0.00	0.00	-490.01	FIRE-ROBERTSON
PAY	488.70	1.31	0.00	0.00	-4.90	-2.45	482.66	
TOT	0.00	0.00	0.00	0.00	-4.90	-2.45	-7.35	
ADJ	-488.70	-1.31	0.00	0.00	0.00	0.00	-490.01	AUTH TOTAL
PAY	488.70	1.31	0.00	0.00	-4.90	-2.45	482.66	
TOT	0.00	0.00	0.00	0.00	-4.90	-2.45	-7.35	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.70	-0.23	0.00	0.00	0.00	0.00	-85.93	FIRE-MID COUNTY
PAY	85.70	0.23	0.00	0.00	-0.86	-0.43	84.64	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
ADJ	-85.70	-0.23	0.00	0.00	0.00	0.00	-85.93	AUTH TOTAL
PAY	85.70	0.23	0.00	0.00	-0.86	-0.43	84.64	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.34	0.00	0.00	0.00	0.00	0.00	-452.34	FIRE-PATTONVILLE
PAY	452.34	0.00	0.00	0.00	-4.52	-2.26	445.56	
TOT	0.00	0.00	0.00	0.00	-4.52	-2.26	-6.78	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-668.37	-1.79	0.00	0.00	0.00	0.00	-670.16	FIRE-PATTONVILLE
PAY	668.37	1.79	0.00	0.00	-6.70	-3.35	660.11	
TOT	0.00	0.00	0.00	0.00	-6.70	-3.35	-10.05	
<hr/>								
ADJ	-1,120.71	-1.79	0.00	0.00	0.00	0.00	-1,122.50	AUTH TOTAL
PAY	1,120.71	1.79	0.00	0.00	-11.22	-5.61	1,105.67	
TOT	0.00	0.00	0.00	0.00	-11.22	-5.61	-16.83	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-413.73	-1.11	0.00	0.00	0.00	0.00	-414.84	FIRE-MARYLAND HTS
PAY	413.73	1.11	0.00	0.00	-4.15	-2.08	408.61	
TOT	0.00	0.00	0.00	0.00	-4.15	-2.08	-6.23	
<hr/>								
ADJ	-413.73	-1.11	0.00	0.00	0.00	0.00	-414.84	AUTH TOTAL
PAY	413.73	1.11	0.00	0.00	-4.15	-2.08	408.61	
TOT	0.00	0.00	0.00	0.00	-4.15	-2.08	-6.23	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.99	-0.56	0.00	0.00	0.00	0.00	-210.55	FIRE-COMMUNITY
PAY	209.99	0.56	0.00	0.00	-2.11	-1.05	207.39	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.05	-3.16	
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ADJ	-209.99	-0.56	0.00	0.00	0.00	0.00	-210.55	AUTH TOTAL
PAY	209.99	0.56	0.00	0.00	-2.11	-1.05	207.39	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.05	-3.16	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.05	-0.03	0.00	0.00	0.00	0.00	-12.08	FIRE-SPANISH LAKE
PAY	12.05	0.03	0.00	0.00	-0.12	-0.06	11.90	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.05	-0.03	0.00	0.00	0.00	0.00	-12.08	AUTH TOTAL
PAY	12.05	0.03	0.00	0.00	-0.12	-0.06	11.90	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.65	-0.21	0.00	0.00	0.00	0.00	-77.86	FIRE-BLACK JACK
PAY	77.65	0.21	0.00	0.00	-0.78	-0.39	76.69	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
ADJ	-77.65	-0.21	0.00	0.00	0.00	0.00	-77.86	AUTH TOTAL
PAY	77.65	0.21	0.00	0.00	-0.78	-0.39	76.69	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.08	0.00	0.00	0.00	0.00	0.00	-233.08	FIRE-MEHLVILLE
PAY	233.08	0.00	0.00	0.00	-2.33	-1.17	229.58	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.17	-3.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-398.14	-1.06	0.00	0.00	0.00	0.00	-399.20	FIRE-MEHLVILLE
PAY	398.14	1.06	0.00	0.00	-3.99	-2.00	393.21	
TOT	0.00	0.00	0.00	0.00	-3.99	-2.00	-5.99	
ADJ	-631.22	-1.06	0.00	0.00	0.00	0.00	-632.28	AUTH TOTAL
PAY	631.22	1.06	0.00	0.00	-6.32	-3.17	622.79	
TOT	0.00	0.00	0.00	0.00	-6.32	-3.17	-9.49	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.85	-0.59	0.00	0.00	0.00	0.00	-220.44	FIRE-WEST OVERLAND
PAY	219.85	0.59	0.00	0.00	-2.21	-1.10	217.13	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.10	-3.31	
ADJ	-219.85	-0.59	0.00	0.00	0.00	0.00	-220.44	AUTH TOTAL
PAY	219.85	0.59	0.00	0.00	-2.21	-1.10	217.13	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.10	-3.31	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,473.14	0.00	0.00	0.00	0.00	0.00	-6,473.14	FIRE-METRO WEST
PAY	6,473.14	0.00	0.00	0.00	-64.73	-32.37	6,376.04	
TOT	0.00	0.00	0.00	0.00	-64.73	-32.37	-97.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.70	-0.72	0.00	0.00	0.00	0.00	-268.42	FIRE-METRO WEST
PAY	267.70	0.72	0.00	0.00	-2.69	-1.34	264.39	
TOT	0.00	0.00	0.00	0.00	-2.69	-1.34	-4.03	
ADJ	-6,740.84	-0.72	0.00	0.00	0.00	0.00	-6,741.56	AUTH TOTAL
PAY	6,740.84	0.72	0.00	0.00	-67.42	-33.71	6,640.43	
TOT	0.00	0.00	0.00	0.00	-67.42	-33.71	-101.13	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,333.69	0.00	0.00	0.00	0.00	0.00	-7,333.69	FIRE-MONARCH
PAY	7,333.69	0.00	0.00	0.00	-73.34	-36.67	7,223.68	
TOT	0.00	0.00	0.00	0.00	-73.34	-36.67	-110.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.25	-0.65	0.00	0.00	0.00	0.00	-242.90	FIRE-MONARCH
PAY	242.25	0.65	0.00	0.00	-2.43	-1.21	239.26	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.21	-3.64	
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ADJ	-7,575.94	-0.65	0.00	0.00	0.00	0.00	-7,576.59	AUTH TOTAL
PAY	7,575.94	0.65	0.00	0.00	-75.77	-37.88	7,462.94	
TOT	0.00	0.00	0.00	0.00	-75.77	-37.88	-113.65	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-650.95	0.00	0.00	0.00	0.00	0.00	-650.95	FIRE-CREVE COEUR
PAY	650.95	0.00	0.00	0.00	-6.51	-3.25	641.19	
TOT	0.00	0.00	0.00	0.00	-6.51	-3.25	-9.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.06	-0.74	0.00	0.00	0.00	0.00	-276.80	FIRE-CREVE COEUR
PAY	276.06	0.74	0.00	0.00	-2.77	-1.38	272.65	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.38	-4.15	
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ADJ	-927.01	-0.74	0.00	0.00	0.00	0.00	-927.75	AUTH TOTAL
PAY	927.01	0.74	0.00	0.00	-9.28	-4.63	913.84	
TOT	0.00	0.00	0.00	0.00	-9.28	-4.63	-13.91	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,973.22	0.00	0.00	0.00	0.00	0.00	-10,973.22	FIRE-FENTON
PAY	10,973.22	0.00	0.00	0.00	-109.73	-54.87	10,808.62	
TOT	0.00	0.00	0.00	0.00	-109.73	-54.87	-164.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-808.67	-2.16	0.00	0.00	0.00	0.00	-810.83	FIRE-FENTON
PAY	808.67	2.16	0.00	0.00	-8.11	-4.05	798.67	
TOT	0.00	0.00	0.00	0.00	-8.11	-4.05	-12.16	
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ADJ	-11,781.89	-2.16	0.00	0.00	0.00	0.00	-11,784.05	AUTH TOTAL
PAY	11,781.89	2.16	0.00	0.00	-117.84	-58.92	11,607.29	
TOT	0.00	0.00	0.00	0.00	-117.84	-58.92	-176.76	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-754.65	-111.75	0.00	0.00	0.00	0.00	-866.40	FIRE-WEST CO EMS
PAY	754.65	111.75	0.00	0.00	-8.67	-4.33	853.40	
TOT	0.00	0.00	0.00	0.00	-8.67	-4.33	-13.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.62	-0.19	0.00	0.00	0.00	0.00	-72.81	FIRE-WEST CO EMS
PAY	72.62	0.19	0.00	0.00	-0.73	-0.36	71.72	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
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ADJ	-827.27	-111.94	0.00	0.00	0.00	0.00	-939.21	AUTH TOTAL
PAY	827.27	111.94	0.00	0.00	-9.40	-4.69	925.12	
TOT	0.00	0.00	0.00	0.00	-9.40	-4.69	-14.09	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,273.90	0.00	0.00	0.00	0.00	0.00	-5,273.90	FIRE-VALLEY PARK
PAY	5,273.90	0.00	0.00	0.00	-52.74	-26.37	5,194.79	
TOT	0.00	0.00	0.00	0.00	-52.74	-26.37	-79.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.34	-0.26	0.00	0.00	0.00	0.00	-97.60	FIRE-VALLEY PARK
PAY	97.34	0.26	0.00	0.00	-0.97	-0.49	96.14	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
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ADJ	-5,371.24	-0.26	0.00	0.00	0.00	0.00	-5,371.50	AUTH TOTAL
PAY	5,371.24	0.26	0.00	0.00	-53.71	-26.86	5,290.93	
TOT	0.00	0.00	0.00	0.00	-53.71	-26.86	-80.57	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.09	-0.05	0.00	0.00	0.00	0.00	-19.14	FIRE-EUREKA
PAY	19.09	0.05	0.00	0.00	-0.19	-0.10	18.85	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.09	-0.05	0.00	0.00	0.00	0.00	-19.14	AUTH TOTAL
PAY	19.09	0.05	0.00	0.00	-0.19	-0.10	18.85	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	LIGHT-HANCOCK
PAY	-5.28	-5.71	0.00	0.00	0.11	0.06	-10.82	
TOT	-5.28	0.00	0.00	0.00	0.11	0.06	-5.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.75	-0.01	0.00	0.00	0.00	0.00	-3.76	LIGHT-HANCOCK
PAY	3.75	0.01	0.00	0.00	-0.04	-0.02	3.70	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.75	5.70	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-1.53	-5.70	0.00	0.00	0.07	0.04	-7.12	
TOT	-5.28	0.00	0.00	0.00	0.07	0.04	-5.17	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	LIGHT-WHEATON-COOK
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-8,521.27	4,511.15	0.00	0.00	0.00	0.00	-4,010.12	CTY-UNINCORPORATED
PAY	0.00	-4,511.15	0.00	0.00	45.11	0.00	-4,466.04	
TOT	-8,521.27	0.00	0.00	0.00	45.11	0.00	-8,476.16	
<hr/>								
ADJ	-8,521.27	4,511.15	0.00	0.00	0.00	0.00	-4,010.12	AUTH TOTAL
PAY	0.00	-4,511.15	0.00	0.00	45.11	0.00	-4,466.04	
TOT	-8,521.27	0.00	0.00	0.00	45.11	0.00	-8,476.16	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-449.47	0.00	0.00	0.00	0.00	0.00	-449.47	CTY-BERKELEY
PAY	449.47	0.00	0.00	0.00	-4.49	-2.25	442.73	
TOT	0.00	0.00	0.00	0.00	-4.49	-2.25	-6.74	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.95	-0.09	0.00	0.00	0.00	0.00	-34.04	CTY-BERKELEY
PAY	33.95	0.09	0.00	0.00	-0.34	-0.17	33.53	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-483.42	-0.09	0.00	0.00	0.00	0.00	-483.51	AUTH TOTAL
PAY	483.42	0.09	0.00	0.00	-4.83	-2.42	476.26	
TOT	0.00	0.00	0.00	0.00	-4.83	-2.42	-7.25	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.12	0.00	0.00	0.00	0.00	0.00	-74.12	CTY-BRIDGETON
PAY	74.12	0.00	0.00	0.00	-0.74	-0.37	73.01	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
ADJ	-74.12	0.00	0.00	0.00	0.00	0.00	-74.12	AUTH TOTAL
PAY	74.12	0.00	0.00	0.00	-0.74	-0.37	73.01	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	-0.01	0.00	0.00	0.00	0.00	-3.52	CTY-COUNTRY CLUB H
PAY	3.51	0.01	0.00	0.00	-0.04	-0.02	3.46	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.51	-0.01	0.00	0.00	0.00	0.00	-3.52	AUTH TOTAL
PAY	3.51	0.01	0.00	0.00	-0.04	-0.02	3.46	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.69	0.00	0.00	0.00	0.00	0.00	-132.69	CTY-FRONTENAC
PAY	132.69	0.00	0.00	0.00	-1.33	-0.66	130.70	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
<hr/>								
ADJ	-132.69	0.00	0.00	0.00	0.00	0.00	-132.69	AUTH TOTAL
PAY	132.69	0.00	0.00	0.00	-1.33	-0.66	130.70	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-JENNINGS
PAY	0.00	-1.48	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	1.48	0.00	-28.00	0.00	0.00	-26.52	AUTH TOTAL
PAY	0.00	-1.48	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	-28.00	0.01	0.01	-27.98	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-681.89	0.00	0.00	0.00	0.00	0.00	-681.89	CTY-KIRKWOOD
PAY	681.89	0.00	0.00	0.00	-6.82	-3.41	671.66	
TOT	0.00	0.00	0.00	0.00	-6.82	-3.41	-10.23	
<hr/>								
ADJ	-681.89	0.00	0.00	0.00	0.00	0.00	-681.89	AUTH TOTAL
PAY	681.89	0.00	0.00	0.00	-6.82	-3.41	671.66	
TOT	0.00	0.00	0.00	0.00	-6.82	-3.41	-10.23	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.78	-0.11	0.00	0.00	0.00	0.00	-42.89	CTY-LADUE
PAY	42.78	0.11	0.00	0.00	-0.43	-0.21	42.25	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
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ADJ	-42.78	-0.11	0.00	0.00	0.00	0.00	-42.89	AUTH TOTAL
PAY	42.78	0.11	0.00	0.00	-0.43	-0.21	42.25	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.74	-0.75	0.00	0.00	0.00	0.00	-282.49	CTY-MAPLEWOOD
PAY	281.74	0.75	0.00	0.00	-2.83	-1.41	278.25	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.41	-4.24	
<hr/>								
ADJ	-281.74	-0.75	0.00	0.00	0.00	0.00	-282.49	AUTH TOTAL
PAY	281.74	0.75	0.00	0.00	-2.83	-1.41	278.25	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.41	-4.24	
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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.64	0.00	0.00	0.00	0.00	0.00	-20.64	CTY-MARLBOROUGH
PAY	20.64	0.00	0.00	0.00	-0.21	-0.10	20.33	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.64	0.00	0.00	0.00	0.00	0.00	-20.64	AUTH TOTAL
PAY	20.64	0.00	0.00	0.00	-0.21	-0.10	20.33	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.38	0.00	0.00	0.00	0.00	38.38	CTY-OLIVETTE
PAY	-6.66	-38.38	0.00	0.00	0.45	0.22	-44.37	
TOT	-6.66	0.00	0.00	0.00	0.45	0.22	-5.99	
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ADJ	0.00	38.38	0.00	0.00	0.00	0.00	38.38	AUTH TOTAL
PAY	-6.66	-38.38	0.00	0.00	0.45	0.22	-44.37	
TOT	-6.66	0.00	0.00	0.00	0.45	0.22	-5.99	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.35	-0.02	0.00	0.00	0.00	0.00	-8.37	CTY-PACIFIC
PAY	8.35	0.02	0.00	0.00	-0.08	-0.04	8.25	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.35	-0.02	0.00	0.00	0.00	0.00	-8.37	AUTH TOTAL
PAY	8.35	0.02	0.00	0.00	-0.08	-0.04	8.25	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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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: 03 / SURCHARGE								
ADJ	-2.84	-0.01	0.00	0.00	0.00	0.00	-2.85	CTY-UNIVERSITY CTY
PAY	2.84	0.01	0.00	0.00	-0.03	-0.01	2.81	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.84	-0.01	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
PAY	2.84	0.01	0.00	0.00	-0.03	-0.01	2.81	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.99	0.00	0.00	0.00	0.00	0.00	-57.99	CTY-VELDA CITY
TOT	-57.99	0.00	0.00	0.00	0.00	0.00	-57.99	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-57.99	0.00	0.00	-28.00	0.00	0.00	-85.99	AUTH TOTAL
TOT	-57.99	0.00	0.00	-28.00	0.00	0.00	-85.99	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.17	-0.15	0.00	0.00	0.00	0.00	-56.32	CTY-VINITA PARK
PAY	56.17	0.15	0.00	0.00	-0.56	-0.28	55.48	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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ADJ	-56.17	-0.15	0.00	0.00	0.00	0.00	-56.32	AUTH TOTAL
PAY	56.17	0.15	0.00	0.00	-0.56	-0.28	55.48	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.68	-0.28	0.00	0.00	0.00	0.00	-105.96	CTY-CRESTWOOD
PAY	105.68	0.28	0.00	0.00	-1.06	-0.53	104.37	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
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ADJ	-105.68	-0.28	0.00	0.00	0.00	0.00	-105.96	AUTH TOTAL
PAY	105.68	0.28	0.00	0.00	-1.06	-0.53	104.37	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-373.65	0.00	0.00	0.00	0.00	0.00	-373.65	CTY-HAZELWOOD
PAY	373.65	0.00	0.00	0.00	-3.74	-1.87	368.04	
TOT	0.00	0.00	0.00	0.00	-3.74	-1.87	-5.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.71	-0.92	0.00	0.00	0.00	0.00	-345.63	CTY-HAZELWOOD
PAY	344.71	0.92	0.00	0.00	-3.46	-1.72	340.45	
TOT	0.00	0.00	0.00	0.00	-3.46	-1.72	-5.18	
ADJ	-718.36	-0.92	0.00	0.00	0.00	0.00	-719.28	AUTH TOTAL
PAY	718.36	0.92	0.00	0.00	-7.20	-3.59	708.49	
TOT	0.00	0.00	0.00	0.00	-7.20	-3.59	-10.79	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-797.67	0.00	0.00	0.00	0.00	0.00	-797.67	CTY-CLARKSON VALLY
PAY	797.67	0.00	0.00	0.00	-7.98	-3.99	785.70	
TOT	0.00	0.00	0.00	0.00	-7.98	-3.99	-11.97	
ADJ	-797.67	0.00	0.00	0.00	0.00	0.00	-797.67	AUTH TOTAL
PAY	797.67	0.00	0.00	0.00	-7.98	-3.99	785.70	
TOT	0.00	0.00	0.00	0.00	-7.98	-3.99	-11.97	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.64	0.00	0.00	0.00	0.00	0.00	-394.64	CTY-CHESTERFIELD
PAY	394.64	0.00	0.00	0.00	-3.95	-1.97	388.72	
TOT	0.00	0.00	0.00	0.00	-3.95	-1.97	-5.92	
ADJ	-394.64	0.00	0.00	0.00	0.00	0.00	-394.64	AUTH TOTAL
PAY	394.64	0.00	0.00	0.00	-3.95	-1.97	388.72	
TOT	0.00	0.00	0.00	0.00	-3.95	-1.97	-5.92	

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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	0.00	3.47	0.00	0.00	0.00	0.00	3.47	SHELTERED WORKSHOP
PAY	-0.60	-3.47	0.00	0.00	0.04	0.02	-4.01	
TOT	-0.60	0.00	0.00	0.00	0.04	0.02	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,747.44	-7.05	0.00	0.00	0.00	0.00	-3,754.49	SHELTERED WORKSHOP
PAY	3,740.01	7.05	0.00	0.00	-37.47	-18.74	3,690.85	
TOT	-7.43	0.00	0.00	0.00	-37.47	-18.74	-63.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-479.54	-1.28	0.00	0.00	0.00	0.00	-480.82	SHELTERED WORKSHOP
PAY	479.54	1.28	0.00	0.00	-4.81	-2.41	473.60	
TOT	0.00	0.00	0.00	0.00	-4.81	-2.41	-7.22	
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ADJ	-4,226.98	-4.86	0.00	0.00	0.00	0.00	-4,231.84	AUTH TOTAL
PAY	4,218.95	4.86	0.00	0.00	-42.24	-21.13	4,160.44	
TOT	-8.03	0.00	0.00	0.00	-42.24	-21.13	-71.40	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-28.45	0.00	0.00	0.00	-28.45	PENALTIES
PAY	0.00	0.00	28.45	0.00	0.00	0.00	28.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-28.45	0.00	0.00	0.00	-28.45	AUTH TOTAL
PAY	0.00	0.00	28.45	0.00	0.00	0.00	28.45	
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	2,021.11	0.00	0.00	2,021.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,021.11	0.00	0.00	2,021.11	
<hr/>								
PAY	0.00	0.00	0.00	2,021.11	0.00	0.00	2,021.11	AUTH TOTAL
TOT	0.00	0.00	0.00	2,021.11	0.00	0.00	2,021.11	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4,013.30	0.00	0.00	4,013.30	COMMISSION
TOT	0.00	0.00	0.00	4,013.30	0.00	0.00	4,013.30	
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PAY	0.00	0.00	0.00	4,013.30	0.00	0.00	4,013.30	AUTH TOTAL
TOT	0.00	0.00	0.00	4,013.30	0.00	0.00	4,013.30	
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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	-9.68	25.41	0.00	0.00	0.00	0.00	15.73	ST. OF MISSOURI
PAY	-29.91	-25.41	0.00	0.00	0.55	0.00	-54.77	
TOT	-39.59	0.00	0.00	0.00	0.55	0.00	-39.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,166.62	0.83	0.00	0.00	0.00	0.00	-1,165.79	ST. OF MISSOURI
PAY	1,157.51	-0.83	0.00	0.00	-11.57	0.00	1,145.11	
TOT	-9.11	0.00	0.00	0.00	-11.57	0.00	-20.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.42	-0.35	0.00	0.00	0.00	0.00	-261.77	ST. OF MISSOURI
PAY	261.42	0.35	0.00	0.00	-2.61	0.00	259.16	
TOT	0.00	0.00	0.00	0.00	-2.61	0.00	-2.61	
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ADJ	-1,437.72	25.89	0.00	0.00	0.00	0.00	-1,411.83	AUTH TOTAL
PAY	1,389.02	-25.89	0.00	0.00	-13.63	0.00	1,349.50	
TOT	-48.70	0.00	0.00	0.00	-13.63	0.00	-62.33	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.26	216.18	0.00	0.00	0.00	0.00	133.92	COUNTY GENERAL
PAY	-253.88	-216.18	0.00	0.00	4.70	2.35	-463.01	
TOT	-336.14	0.00	0.00	0.00	4.70	2.35	-329.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,916.16	7.10	0.00	0.00	0.00	0.00	-9,909.06	COUNTY GENERAL
PAY	9,838.75	-7.10	0.00	0.00	-98.32	-49.15	9,684.18	
TOT	-77.41	0.00	0.00	0.00	-98.32	-49.15	-224.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,049.39	-4.10	0.00	0.00	0.00	0.00	-3,053.49	COUNTY GENERAL
PAY	3,049.39	4.10	0.00	0.00	-30.53	-15.27	3,007.69	
TOT	0.00	0.00	0.00	0.00	-30.53	-15.27	-45.80	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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ADJ	-13,047.81	219.18	0.00	0.00	0.00	0.00	-12,828.63	AUTH TOTAL
PAY	12,634.26	-219.18	0.00	-75.00	-124.15	-62.07	12,153.86	
TOT	-413.55	0.00	0.00	-75.00	-124.15	-62.07	-674.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.50	148.34	0.00	0.00	0.00	0.00	91.84	COUNTY HEALTH FUND
PAY	-174.40	-148.34	0.00	0.00	3.22	1.61	-317.91	
TOT	-230.90	0.00	0.00	0.00	3.22	1.61	-226.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,805.24	4.87	0.00	0.00	0.00	0.00	-6,800.37	COUNTY HEALTH FUND
PAY	6,752.10	-4.87	0.00	0.00	-67.47	-33.74	6,646.02	
TOT	-53.14	0.00	0.00	0.00	-67.47	-33.74	-154.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,614.00	-3.47	0.00	0.00	0.00	0.00	-2,617.47	COUNTY HEALTH FUND
PAY	2,614.00	3.47	0.00	0.00	-26.17	-13.09	2,578.21	
TOT	0.00	0.00	0.00	0.00	-26.17	-13.09	-39.26	
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ADJ	-9,475.74	149.74	0.00	0.00	0.00	0.00	-9,326.00	AUTH TOTAL
PAY	9,191.70	-149.74	0.00	0.00	-90.42	-45.22	8,906.32	
TOT	-284.04	0.00	0.00	0.00	-90.42	-45.22	-419.68	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.54	38.14	0.00	0.00	0.00	0.00	23.60	CO. PARK MAINT.
PAY	-44.82	-38.14	0.00	0.00	0.83	0.41	-81.72	
TOT	-59.36	0.00	0.00	0.00	0.83	0.41	-58.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,749.93	1.25	0.00	0.00	0.00	0.00	-1,748.68	CO. PARK MAINT.
PAY	1,736.27	-1.25	0.00	0.00	-17.35	-8.67	1,709.00	
TOT	-13.66	0.00	0.00	0.00	-17.35	-8.67	-39.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-435.66	-0.58	0.00	0.00	0.00	0.00	-436.24	CO. PARK MAINT.
PAY	435.66	0.58	0.00	0.00	-4.37	-2.18	429.69	
TOT	0.00	0.00	0.00	0.00	-4.37	-2.18	-6.55	
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ADJ	-2,200.13	38.81	0.00	0.00	0.00	0.00	-2,161.32	AUTH TOTAL
PAY	2,127.11	-38.81	0.00	0.00	-20.89	-10.44	2,056.97	
TOT	-73.02	0.00	0.00	0.00	-20.89	-10.44	-104.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.60	0.00	0.00	0.00	0.00	0.00	-161.60	ROAD & BRIDGE
PAY	161.60	0.00	0.00	0.00	-1.62	-0.81	159.17	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
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ADJ	-161.60	0.00	0.00	0.00	0.00	0.00	-161.60	AUTH TOTAL
PAY	161.60	0.00	0.00	0.00	-1.62	-0.81	159.17	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	2.02	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-3.28	-2.02	0.00	0.00	0.05	0.03	-5.22	
TOT	-4.91	0.00	0.00	0.00	0.05	0.03	-4.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.58	0.00	0.00	0.00	0.12	0.06	-11.40	ROAD & BRIDGE
TOT	-11.58	0.00	0.00	0.00	0.12	0.06	-11.40	
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ADJ	-1.63	2.02	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-14.86	-2.02	0.00	0.00	0.17	0.09	-16.62	
TOT	-16.49	0.00	0.00	0.00	0.17	0.09	-16.23	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-2.55	-1.77	0.00	0.00	0.05	0.02	-4.25	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.55	-1.77	0.00	0.00	0.05	0.02	-4.25	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.44	0.00	0.00	0.00	0.00	0.00	-24.44	ROAD & BRIDGE
PAY	24.44	0.00	0.00	0.00	-0.24	-0.12	24.08	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-24.44	0.00	0.00	0.00	0.00	0.00	-24.44	AUTH TOTAL
PAY	24.44	0.00	0.00	0.00	-0.24	-0.12	24.08	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-2.36	-2.13	0.00	0.00	0.04	0.02	-4.43	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
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ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-2.36	-2.13	0.00	0.00	0.04	0.02	-4.43	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.11	-1.15	0.00	0.00	0.03	0.02	-3.21	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-2.11	-1.15	0.00	0.00	0.03	0.02	-3.21	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.39	0.00	0.00	0.00	0.00	0.00	-125.39	ROAD & BRIDGE
PAY	125.39	0.00	0.00	0.00	-1.25	-0.63	123.51	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
ADJ	-125.39	0.18	0.00	0.00	0.00	0.00	-125.21	AUTH TOTAL
PAY	125.19	-0.18	0.00	0.00	-1.25	-0.63	123.13	
TOT	-0.20	0.00	0.00	0.00	-1.25	-0.63	-2.08	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.67	0.00	0.00	0.00	0.00	0.00	-21.67	ROAD & BRIDGE
PAY	21.67	0.00	0.00	0.00	-0.22	-0.11	21.34	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-21.67	0.00	0.00	0.00	0.00	0.00	-21.67	AUTH TOTAL
PAY	21.67	0.00	0.00	0.00	-0.22	-0.11	21.34	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	0.00	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
TOT	4.42	0.00	0.00	0.00	0.00	0.00	4.42	
ADJ	4.42	0.00	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
TOT	4.42	0.00	0.00	0.00	0.00	0.00	4.42	
AUTH CODE/NAME: 07C040 / 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	-2.59	-2.33	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-2.59	-2.33	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	6.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-3.86	-6.32	0.00	0.00	0.10	0.05	-10.03	
TOT	-4.86	0.00	0.00	0.00	0.10	0.05	-4.71	
<hr/>								
ADJ	-1.00	6.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-3.86	-6.32	0.00	0.00	0.10	0.05	-10.03	
TOT	-4.86	0.00	0.00	0.00	0.10	0.05	-4.71	
<hr/>								
AUTH CODE/NAME: 07C048 / 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	-1.39	-1.25	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.39	-1.25	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.61	-0.15	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.61	-0.15	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-3.58	-3.29	0.00	0.00	0.07	0.04	-6.76	
TOT	-3.58	0.00	0.00	0.00	0.07	0.04	-3.47	
<hr/>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-3.58	-3.29	0.00	0.00	0.07	0.04	-6.76	
TOT	-3.58	0.00	0.00	0.00	0.07	0.04	-3.47	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-1.55	-1.40	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.55	-1.40	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
<hr/>								
AUTH CODE/NAME: 07C059 / 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	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	ROAD & BRIDGE
TOT	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	
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ADJ	-5.91	0.53	0.00	0.00	0.00	0.00	-5.38	AUTH TOTAL
PAY	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-6.50	0.00	0.00	0.00	0.02	0.00	-6.48	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-1.83	-1.64	0.00	0.00	0.04	0.02	-3.41	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-1.83	-1.64	0.00	0.00	0.04	0.02	-3.41	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-1.27	-1.14	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.27	-1.14	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.01	-0.91	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.01	-0.91	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-4.58	-4.13	0.00	0.00	0.09	0.04	-8.58	
TOT	-4.58	0.00	0.00	0.00	0.09	0.04	-4.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.31	0.00	0.00	0.00	0.00	0.00	-52.31	ROAD & BRIDGE
PAY	52.31	0.00	0.00	0.00	-0.52	-0.26	51.53	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
ADJ	-52.31	4.13	0.00	0.00	0.00	0.00	-48.18	AUTH TOTAL
PAY	47.73	-4.13	0.00	0.00	-0.43	-0.22	42.95	
TOT	-4.58	0.00	0.00	0.00	-0.43	-0.22	-5.23	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.89	0.00	0.00	0.00	0.00	0.00	-333.89	ROAD & BRIDGE
PAY	333.89	0.00	0.00	0.00	-3.34	-1.67	328.88	
TOT	0.00	0.00	0.00	0.00	-3.34	-1.67	-5.01	
ADJ	-333.89	0.00	0.00	0.00	0.00	0.00	-333.89	AUTH TOTAL
PAY	333.89	0.00	0.00	0.00	-3.34	-1.67	328.88	
TOT	0.00	0.00	0.00	0.00	-3.34	-1.67	-5.01	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-602.55	0.00	0.00	0.00	0.00	0.00	-602.55	ROAD & BRIDGE
PAY	602.55	0.00	0.00	0.00	-6.03	-3.01	593.51	
TOT	0.00	0.00	0.00	0.00	-6.03	-3.01	-9.04	
ADJ	-602.55	0.00	0.00	0.00	0.00	0.00	-602.55	AUTH TOTAL
PAY	602.55	0.00	0.00	0.00	-6.03	-3.01	593.51	
TOT	0.00	0.00	0.00	0.00	-6.03	-3.01	-9.04	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.06	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	0.06	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.96	-0.22	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.96	-0.22	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-2.93	-2.64	0.00	0.00	0.06	0.02	-5.49	
TOT	-2.93	0.00	0.00	0.00	0.06	0.02	-2.85	
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ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-2.93	-2.64	0.00	0.00	0.06	0.02	-5.49	
TOT	-2.93	0.00	0.00	0.00	0.06	0.02	-2.85	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	1.52	0.00	0.00	0.00	0.00	-3.79	ROAD & BRIDGE
PAY	-1.69	-1.52	0.00	0.00	0.04	0.02	-3.15	
TOT	-7.00	0.00	0.00	0.00	0.04	0.02	-6.94	
<hr/>								
ADJ	-5.31	1.52	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	-1.69	-1.52	0.00	0.00	0.04	0.02	-3.15	
TOT	-7.00	0.00	0.00	0.00	0.04	0.02	-6.94	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.14	0.67	0.00	0.00	0.00	0.00	-12.47	ROAD & BRIDGE
PAY	-0.75	-0.67	0.00	0.00	0.02	0.00	-1.40	
TOT	-13.89	0.00	0.00	0.00	0.02	0.00	-13.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.47	0.00	0.00	0.00	0.00	0.00	-67.47	ROAD & BRIDGE
PAY	67.47	0.00	0.00	0.00	-0.67	-0.34	66.46	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
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ADJ	-80.61	0.67	0.00	0.00	0.00	0.00	-79.94	AUTH TOTAL
PAY	66.72	-0.67	0.00	0.00	-0.65	-0.34	65.06	
TOT	-13.89	0.00	0.00	0.00	-0.65	-0.34	-14.88	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-690.62	0.00	0.00	0.00	0.00	0.00	-690.62	ROAD & BRIDGE
PAY	690.62	0.00	0.00	0.00	-6.91	-3.45	680.26	
TOT	0.00	0.00	0.00	0.00	-6.91	-3.45	-10.36	
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ADJ	-690.62	0.00	0.00	0.00	0.00	0.00	-690.62	AUTH TOTAL
PAY	690.62	0.00	0.00	0.00	-6.91	-3.45	680.26	
TOT	0.00	0.00	0.00	0.00	-6.91	-3.45	-10.36	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.43	200.70	0.00	0.00	0.00	0.00	124.27	ST L COMM COLL
PAY	-235.93	-200.70	0.00	0.00	4.37	2.18	-430.08	
TOT	-312.36	0.00	0.00	0.00	4.37	2.18	-305.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,208.45	6.60	0.00	0.00	0.00	0.00	-9,201.85	ST L COMM COLL
PAY	9,136.55	-6.60	0.00	0.00	-91.30	-45.65	8,993.00	
TOT	-71.90	0.00	0.00	0.00	-91.30	-45.65	-208.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,916.89	-2.55	0.00	0.00	0.00	0.00	-1,919.44	ST L COMM COLL
PAY	1,916.89	2.55	0.00	0.00	-19.20	-9.59	1,890.65	
TOT	0.00	0.00	0.00	0.00	-19.20	-9.59	-28.79	
<hr/>								
ADJ	-11,201.77	204.75	0.00	0.00	0.00	0.00	-10,997.02	AUTH TOTAL
PAY	10,817.51	-204.75	0.00	0.00	-106.13	-53.06	10,453.57	
TOT	-384.26	0.00	0.00	0.00	-106.13	-53.06	-543.45	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-292.18	767.18	0.00	0.00	0.00	0.00	475.00	SPEC SCH DIST
PAY	-901.78	-767.18	0.00	0.00	16.69	8.35	-1,643.92	
TOT	-1,193.96	0.00	0.00	0.00	16.69	8.35	-1,168.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,196.64	25.22	0.00	0.00	0.00	0.00	-35,171.42	SPEC SCH DIST
PAY	34,921.83	-25.22	0.00	0.00	-348.97	-174.48	34,373.16	
TOT	-274.81	0.00	0.00	0.00	-348.97	-174.48	-798.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,661.65	-6.19	0.00	0.00	0.00	0.00	-4,667.84	SPEC SCH DIST
PAY	4,661.65	6.19	0.00	0.00	-46.68	-23.34	4,597.82	
TOT	0.00	0.00	0.00	0.00	-46.68	-23.34	-70.02	
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ADJ	-40,150.47	786.21	0.00	0.00	0.00	0.00	-39,364.26	AUTH TOTAL
PAY	38,681.70	-786.21	0.00	0.00	-378.96	-189.47	37,327.06	
TOT	-1,468.77	0.00	0.00	0.00	-378.96	-189.47	-2,037.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.99	233.63	0.00	0.00	0.00	0.00	144.64	MET ZOO MUS DIST
PAY	-274.62	-233.63	0.00	0.00	5.09	2.54	-500.62	
TOT	-363.61	0.00	0.00	0.00	5.09	2.54	-355.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,717.27	7.68	0.00	0.00	0.00	0.00	-10,709.59	MET ZOO MUS DIST
PAY	10,633.59	-7.68	0.00	0.00	-106.26	-53.13	10,466.52	
TOT	-83.68	0.00	0.00	0.00	-106.26	-53.13	-243.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,066.42	-2.75	0.00	0.00	0.00	0.00	-2,069.17	MET ZOO MUS DIST
PAY	2,066.42	2.75	0.00	0.00	-20.69	-10.34	2,038.14	
TOT	0.00	0.00	0.00	0.00	-20.69	-10.34	-31.03	
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ADJ	-12,872.68	238.56	0.00	0.00	0.00	0.00	-12,634.12	AUTH TOTAL
PAY	12,425.39	-238.56	0.00	0.00	-121.86	-60.93	12,004.04	
TOT	-447.29	0.00	0.00	0.00	-121.86	-60.93	-630.08	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.10	117.33	0.00	0.00	0.00	0.00	71.23	COUNTY LIBRARY
PAY	-137.24	-117.33	0.00	0.00	2.54	1.28	-250.75	
TOT	-183.34	0.00	0.00	0.00	2.54	1.28	-179.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,653.92	4.18	0.00	0.00	0.00	0.00	-5,649.74	COUNTY LIBRARY
PAY	5,624.92	-4.18	0.00	0.00	-56.21	-28.10	5,536.43	
TOT	-29.00	0.00	0.00	0.00	-56.21	-28.10	-113.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,591.44	-2.11	0.00	0.00	0.00	0.00	-1,593.55	COUNTY LIBRARY
PAY	1,591.44	2.11	0.00	0.00	-15.93	-7.97	1,569.65	
TOT	0.00	0.00	0.00	0.00	-15.93	-7.97	-23.90	
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ADJ	-7,291.46	119.40	0.00	0.00	0.00	0.00	-7,172.06	AUTH TOTAL
PAY	7,079.12	-119.40	0.00	0.00	-69.60	-34.79	6,855.33	
TOT	-212.34	0.00	0.00	0.00	-69.60	-34.79	-316.73	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	4.24	0.00	0.00	0.00	0.00	0.83	FERGUSON LIBRARY
PAY	-6.87	-4.24	0.00	0.00	0.11	0.05	-10.95	
TOT	-10.28	0.00	0.00	0.00	0.11	0.05	-10.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.16	0.00	0.00	0.00	0.24	0.12	-23.80	FERGUSON LIBRARY
TOT	-24.16	0.00	0.00	0.00	0.24	0.12	-23.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.55	-0.02	0.00	0.00	0.00	0.00	-14.57	FERGUSON LIBRARY
PAY	14.55	0.02	0.00	0.00	-0.15	-0.07	14.35	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
ADJ	-17.96	4.22	0.00	0.00	0.00	0.00	-13.74	AUTH TOTAL
PAY	-16.48	-4.22	0.00	0.00	0.20	0.10	-20.40	
TOT	-34.44	0.00	0.00	0.00	0.20	0.10	-34.14	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.98	-0.03	0.00	0.00	0.00	0.00	-24.01	MAPLEWOOD LIBRARY
PAY	23.98	0.03	0.00	0.00	-0.24	-0.12	23.65	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-23.98	-0.03	0.00	0.00	0.00	0.00	-24.01	AUTH TOTAL
PAY	23.98	0.03	0.00	0.00	-0.24	-0.12	23.65	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	KIRKWOOD LIBRARY
PAY	-0.45	-0.40	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.44	0.00	0.00	0.00	0.00	0.00	-279.44	KIRKWOOD LIBRARY
PAY	279.44	0.00	0.00	0.00	-2.79	-1.40	275.25	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.40	-4.19	
ADJ	-279.44	0.40	0.00	0.00	0.00	0.00	-279.04	AUTH TOTAL
PAY	278.99	-0.40	0.00	0.00	-2.79	-1.40	274.40	
TOT	-0.45	0.00	0.00	0.00	-2.79	-1.40	-4.64	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	VALLEY PARK LIBRAR
PAY	-2.52	-2.26	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
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ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-2.52	-2.26	0.00	0.00	0.05	0.02	-4.71	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.99	0.00	0.00	0.00	0.00	119.99	SCH-AFFTON
PAY	-133.32	-119.99	0.00	0.00	2.53	1.27	-249.51	
TOT	-133.32	0.00	0.00	0.00	2.53	1.27	-129.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-879.04	0.00	0.00	0.00	0.00	0.00	-879.04	SCH-AFFTON
PAY	879.04	0.00	0.00	0.00	-8.79	-4.40	865.85	
TOT	0.00	0.00	0.00	0.00	-8.79	-4.40	-13.19	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-369.60	-0.49	0.00	0.00	0.00	0.00	-370.09	SCH-AFFTON
PAY	369.60	0.49	0.00	0.00	-3.70	-1.85	364.54	
TOT	0.00	0.00	0.00	0.00	-3.70	-1.85	-5.55	
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ADJ	-1,248.64	119.50	0.00	0.00	0.00	0.00	-1,129.14	AUTH TOTAL
PAY	1,115.32	-119.50	0.00	0.00	-9.96	-4.98	980.88	
TOT	-133.32	0.00	0.00	0.00	-9.96	-4.98	-148.26	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.01	24.53	0.00	0.00	0.00	0.00	-123.48	SCH-BAYLESS
PAY	-27.26	-24.53	0.00	0.00	0.52	0.26	-51.01	
TOT	-175.27	0.00	0.00	0.00	0.52	0.26	-174.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.02	-0.05	0.00	0.00	0.00	0.00	-39.07	SCH-BAYLESS
PAY	39.02	0.05	0.00	0.00	-0.39	-0.20	38.48	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
<hr/>								
ADJ	-187.03	24.48	0.00	0.00	0.00	0.00	-162.55	AUTH TOTAL
PAY	11.76	-24.48	0.00	0.00	0.13	0.06	-12.53	
TOT	-175.27	0.00	0.00	0.00	0.13	0.06	-175.08	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-787.14	-1.05	0.00	0.00	0.00	0.00	-788.19	SCH-BRENTWOOD
PAY	787.14	1.05	0.00	0.00	-7.88	-3.95	776.36	
TOT	0.00	0.00	0.00	0.00	-7.88	-3.95	-11.83	
<hr/>								
ADJ	-787.14	-1.05	0.00	0.00	0.00	0.00	-788.19	AUTH TOTAL
PAY	787.14	1.05	0.00	0.00	-7.88	-3.95	776.36	
TOT	0.00	0.00	0.00	0.00	-7.88	-3.95	-11.83	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-266.50	0.15	0.00	0.00	0.00	0.00	-266.35	SCH-CLAYTON
PAY	-3.78	-0.15	0.00	0.00	0.04	0.02	-3.87	
TOT	-270.28	0.00	0.00	0.00	0.04	0.02	-270.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-799.58	-1.06	0.00	0.00	0.00	0.00	-800.64	SCH-CLAYTON
PAY	799.58	1.06	0.00	0.00	-8.01	-4.01	788.62	
TOT	0.00	0.00	0.00	0.00	-8.01	-4.01	-12.02	
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ADJ	-1,066.08	-0.91	0.00	0.00	0.00	0.00	-1,066.99	AUTH TOTAL
PAY	795.80	0.91	0.00	0.00	-7.97	-3.99	784.75	
TOT	-270.28	0.00	0.00	0.00	-7.97	-3.99	-282.24	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.37	0.00	0.00	0.00	0.00	93.37	SCH-PARKWAY
PAY	-103.74	-93.37	0.00	0.00	1.97	0.99	-194.15	
TOT	-103.74	0.00	0.00	0.00	1.97	0.99	-100.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,077.80	-189.04	0.00	0.00	0.00	0.00	-41,266.84	SCH-PARKWAY
PAY	41,077.80	189.04	0.00	0.00	-412.67	-206.34	40,647.83	
TOT	0.00	0.00	0.00	0.00	-412.67	-206.34	-619.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,490.83	-4.64	0.00	0.00	0.00	0.00	-3,495.47	SCH-PARKWAY
PAY	3,490.83	4.64	0.00	0.00	-34.96	-17.47	3,443.04	
TOT	0.00	0.00	0.00	0.00	-34.96	-17.47	-52.43	
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ADJ	-44,568.63	-100.31	0.00	0.00	0.00	0.00	-44,668.94	AUTH TOTAL
PAY	44,464.89	100.31	0.00	0.00	-445.66	-222.82	43,896.72	
TOT	-103.74	0.00	0.00	0.00	-445.66	-222.82	-772.22	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	155.14	0.00	0.00	0.00	0.00	155.14	SCH-ROCKWOOD
PAY	-172.38	-155.14	0.00	0.00	3.27	1.64	-322.61	
TOT	-172.38	0.00	0.00	0.00	3.27	1.64	-167.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107,651.53	0.00	0.00	0.00	0.00	0.00	-107,651.53	SCH-ROCKWOOD
PAY	107,651.53	0.00	0.00	0.00	-1,076.52	-538.26	106,036.75	
TOT	0.00	0.00	0.00	0.00	-1,076.52	-538.26	-1,614.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,770.60	-8.99	0.00	0.00	0.00	0.00	-6,779.59	SCH-ROCKWOOD
PAY	6,770.60	8.99	0.00	0.00	-67.80	-33.89	6,677.90	
TOT	0.00	0.00	0.00	0.00	-67.80	-33.89	-101.69	
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ADJ	-114,422.13	146.15	0.00	0.00	0.00	0.00	-114,275.98	AUTH TOTAL
PAY	114,249.75	-146.15	0.00	0.00	-1,141.05	-570.51	112,392.04	
TOT	-172.38	0.00	0.00	0.00	-1,141.05	-570.51	-1,883.94	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.02	683.17	0.00	0.00	0.00	0.00	748.19	SCH-FERG-FLOR
PAY	-912.49	-683.17	0.00	0.00	15.95	7.98	-1,571.73	
TOT	-847.47	0.00	0.00	0.00	15.95	7.98	-823.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,201.48	0.00	0.00	0.00	0.00	0.00	-2,201.48	SCH-FERG-FLOR
PAY	1,645.49	0.00	0.00	0.00	-16.45	-8.23	1,620.81	
TOT	-555.99	0.00	0.00	0.00	-16.45	-8.23	-580.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,583.53	-10.07	0.00	0.00	0.00	0.00	-7,593.60	SCH-FERG-FLOR
PAY	7,583.53	10.07	0.00	0.00	-75.94	-37.97	7,479.69	
TOT	0.00	0.00	0.00	0.00	-75.94	-37.97	-113.91	
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ADJ	-9,719.99	673.10	0.00	0.00	0.00	0.00	-9,046.89	AUTH TOTAL
PAY	8,316.53	-673.10	0.00	0.00	-76.44	-38.22	7,528.77	
TOT	-1,403.46	0.00	0.00	0.00	-76.44	-38.22	-1,518.12	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	SCH-MERAMEC VALLEY
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.16	0.00	0.00	0.00	0.00	51.16	SCH-HANCOCK
PAY	-56.85	-51.16	0.00	0.00	1.08	0.54	-106.39	
TOT	-56.85	0.00	0.00	0.00	1.08	0.54	-55.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.62	0.00	0.00	0.00	0.00	0.00	-247.62	SCH-HANCOCK
TOT	-247.62	0.00	0.00	0.00	0.00	0.00	-247.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.91	-0.08	0.00	0.00	0.00	0.00	-61.99	SCH-HANCOCK
PAY	61.91	0.08	0.00	0.00	-0.62	-0.31	61.06	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
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ADJ	-309.53	51.08	0.00	0.00	0.00	0.00	-258.45	AUTH TOTAL
PAY	5.06	-51.08	0.00	0.00	0.46	0.23	-45.33	
TOT	-304.47	0.00	0.00	0.00	0.46	0.23	-303.78	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.73	0.00	0.00	0.00	0.00	63.73	SCH-JENNINGS
PAY	-116.36	-63.73	0.00	0.00	1.80	0.90	-177.39	
TOT	-116.36	0.00	0.00	0.00	1.80	0.90	-113.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.99	-0.25	0.00	0.00	0.00	0.00	-187.24	SCH-JENNINGS
PAY	186.99	0.25	0.00	0.00	-1.87	-0.93	184.44	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.93	-2.80	
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ADJ	-186.99	63.48	0.00	0.00	0.00	0.00	-123.51	AUTH TOTAL
PAY	70.63	-63.48	0.00	0.00	-0.07	-0.03	7.05	
TOT	-116.36	0.00	0.00	0.00	-0.07	-0.03	-116.46	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	SCH-KIRKWOOD
PAY	-7.33	-6.60	0.00	0.00	0.14	0.07	-13.72	
TOT	-7.33	0.00	0.00	0.00	0.14	0.07	-7.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,269.91	0.00	0.00	0.00	0.00	0.00	-5,269.91	SCH-KIRKWOOD
PAY	5,269.91	0.00	0.00	0.00	-52.70	-26.35	5,190.86	
TOT	0.00	0.00	0.00	0.00	-52.70	-26.35	-79.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,273.53	-1.69	0.00	0.00	0.00	0.00	-1,275.22	SCH-KIRKWOOD
PAY	1,273.53	1.69	0.00	0.00	-12.76	-6.38	1,256.08	
TOT	0.00	0.00	0.00	0.00	-12.76	-6.38	-19.14	
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ADJ	-6,543.44	4.91	0.00	0.00	0.00	0.00	-6,538.53	AUTH TOTAL
PAY	6,536.11	-4.91	0.00	0.00	-65.32	-32.66	6,433.22	
TOT	-7.33	0.00	0.00	0.00	-65.32	-32.66	-105.31	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-744.95	0.00	0.00	0.00	0.00	0.00	-744.95	SCH-LADUE
PAY	744.95	0.00	0.00	0.00	-7.45	-3.72	733.78	
TOT	0.00	0.00	0.00	0.00	-7.45	-3.72	-11.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,096.33	-1.46	0.00	0.00	0.00	0.00	-1,097.79	SCH-LADUE
PAY	1,096.33	1.46	0.00	0.00	-10.97	-5.49	1,081.33	
TOT	0.00	0.00	0.00	0.00	-10.97	-5.49	-16.46	
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ADJ	-1,841.28	-1.46	0.00	0.00	0.00	0.00	-1,842.74	AUTH TOTAL
PAY	1,841.28	1.46	0.00	0.00	-18.42	-9.21	1,815.11	
TOT	0.00	0.00	0.00	0.00	-18.42	-9.21	-27.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-553.51	-0.74	0.00	0.00	0.00	0.00	-554.25	SCH-MAPLEWOOD
PAY	553.51	0.74	0.00	0.00	-5.55	-2.77	545.93	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.77	-8.32	
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ADJ	-553.51	-0.74	0.00	0.00	0.00	0.00	-554.25	AUTH TOTAL
PAY	553.51	0.74	0.00	0.00	-5.55	-2.77	545.93	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.77	-8.32	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.43	346.24	0.00	0.00	0.00	0.00	325.81	SCH-MEHLVILLE
PAY	-377.56	-346.24	0.00	0.00	7.24	3.62	-712.94	
TOT	-397.99	0.00	0.00	0.00	7.24	3.62	-387.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,057.05	0.00	0.00	0.00	0.00	0.00	-6,057.05	SCH-MEHLVILLE
PAY	6,057.05	0.00	0.00	0.00	-60.57	-30.29	5,966.19	
TOT	0.00	0.00	0.00	0.00	-60.57	-30.29	-90.86	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,003.19	-1.33	0.00	0.00	0.00	0.00	-1,004.52	SCH-MEHLVILLE
PAY	1,003.19	1.33	0.00	0.00	-10.04	-5.03	989.45	
TOT	0.00	0.00	0.00	0.00	-10.04	-5.03	-15.07	
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ADJ	-7,080.67	344.91	0.00	0.00	0.00	0.00	-6,735.76	AUTH TOTAL
PAY	6,682.68	-344.91	0.00	0.00	-63.37	-31.70	6,242.70	
TOT	-397.99	0.00	0.00	0.00	-63.37	-31.70	-493.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	453.88	0.00	0.00	0.00	0.00	453.88	SCH-NORMANDY
PAY	-539.63	-453.88	0.00	0.00	9.94	4.97	-978.60	
TOT	-539.63	0.00	0.00	0.00	9.94	4.97	-524.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.27	0.00	0.00	0.00	0.00	0.00	-311.27	SCH-NORMANDY
TOT	-311.27	0.00	0.00	0.00	0.00	0.00	-311.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.45	-0.45	0.00	0.00	0.00	0.00	-335.90	SCH-NORMANDY
PAY	335.45	0.45	0.00	0.00	-3.35	-1.68	330.87	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.68	-5.03	
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ADJ	-646.72	453.43	0.00	0.00	0.00	0.00	-193.29	AUTH TOTAL
PAY	-204.18	-453.43	0.00	0.00	6.59	3.29	-647.73	
TOT	-850.90	0.00	0.00	0.00	6.59	3.29	-841.02	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-526.95	155.43	0.00	0.00	0.00	0.00	-371.52	SCH-PATTONVILLE
PAY	-172.70	-155.43	0.00	0.00	3.28	1.64	-323.21	
TOT	-699.65	0.00	0.00	0.00	3.28	1.64	-694.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,325.09	0.00	0.00	0.00	0.00	0.00	-1,325.09	SCH-PATTONVILLE
PAY	1,325.09	0.00	0.00	0.00	-13.25	-6.63	1,305.21	
TOT	0.00	0.00	0.00	0.00	-13.25	-6.63	-19.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,286.98	-8.35	0.00	0.00	0.00	0.00	-6,295.33	SCH-PATTONVILLE
PAY	6,286.98	8.35	0.00	0.00	-62.95	-31.47	6,200.91	
TOT	0.00	0.00	0.00	0.00	-62.95	-31.47	-94.42	
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ADJ	-8,139.02	147.08	0.00	0.00	0.00	0.00	-7,991.94	AUTH TOTAL
PAY	7,439.37	-147.08	0.00	0.00	-72.92	-36.46	7,182.91	
TOT	-699.65	0.00	0.00	0.00	-72.92	-36.46	-809.03	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.55	319.63	0.00	0.00	0.00	0.00	182.08	SCH-RITENOUR
PAY	-232.29	-319.63	0.00	0.00	5.52	2.76	-543.64	
TOT	-369.84	0.00	0.00	0.00	5.52	2.76	-361.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,282.62	-1.70	0.00	0.00	0.00	0.00	-1,284.32	SCH-RITENOUR
PAY	1,282.62	1.70	0.00	0.00	-12.85	-6.42	1,265.05	
TOT	0.00	0.00	0.00	0.00	-12.85	-6.42	-19.27	
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ADJ	-1,420.17	317.93	0.00	0.00	0.00	0.00	-1,102.24	AUTH TOTAL
PAY	1,050.33	-317.93	0.00	0.00	-7.33	-3.66	721.41	
TOT	-369.84	0.00	0.00	0.00	-7.33	-3.66	-380.83	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.67	360.85	0.00	0.00	0.00	0.00	241.18	SCH-RIVERVIEW GRNS
PAY	-375.80	-360.85	0.00	0.00	7.37	3.68	-725.60	
TOT	-495.47	0.00	0.00	0.00	7.37	3.68	-484.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	468.65	0.00	0.00	0.00	0.00	468.65	SCH-RIVERVIEW GRNS
PAY	-520.72	-468.65	0.00	0.00	9.90	4.94	-974.53	
TOT	-520.72	0.00	0.00	0.00	9.90	4.94	-505.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.87	-0.12	0.00	0.00	0.00	0.00	-93.99	SCH-RIVERVIEW GRNS
PAY	93.87	0.12	0.00	0.00	-0.94	-0.47	92.58	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
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ADJ	-213.54	829.38	0.00	0.00	0.00	0.00	615.84	AUTH TOTAL
PAY	-802.65	-829.38	0.00	0.00	16.33	8.15	-1,607.55	
TOT	-1,016.19	0.00	0.00	0.00	16.33	8.15	-991.71	

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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	0.00	165.18	0.00	0.00	0.00	0.00	165.18	SCH-UNIVERSITY CTY
PAY	-179.88	-165.18	0.00	0.00	3.45	1.73	-339.88	
TOT	-179.88	0.00	0.00	0.00	3.45	1.73	-174.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-384.14	-0.51	0.00	0.00	0.00	0.00	-384.65	SCH-UNIVERSITY CTY
PAY	384.14	0.51	0.00	0.00	-3.85	-1.92	378.88	
TOT	0.00	0.00	0.00	0.00	-3.85	-1.92	-5.77	
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ADJ	-384.14	164.67	0.00	0.00	0.00	0.00	-219.47	AUTH TOTAL
PAY	204.26	-164.67	0.00	0.00	-0.40	-0.19	39.00	
TOT	-179.88	0.00	0.00	0.00	-0.40	-0.19	-180.47	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.99	0.00	0.00	0.00	0.00	65.99	SCH-VALLEY PARK
PAY	-73.32	-65.99	0.00	0.00	1.39	0.70	-137.22	
TOT	-73.32	0.00	0.00	0.00	1.39	0.70	-71.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-481.35	-0.64	0.00	0.00	0.00	0.00	-481.99	SCH-VALLEY PARK
PAY	481.35	0.64	0.00	0.00	-4.82	-2.41	474.76	
TOT	0.00	0.00	0.00	0.00	-4.82	-2.41	-7.23	
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ADJ	-481.35	65.35	0.00	0.00	0.00	0.00	-416.00	AUTH TOTAL
PAY	408.03	-65.35	0.00	0.00	-3.43	-1.71	337.54	
TOT	-73.32	0.00	0.00	0.00	-3.43	-1.71	-78.46	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-718.32	-0.95	0.00	0.00	0.00	0.00	-719.27	SCH-WEBSTER GROVES
PAY	718.32	0.95	0.00	0.00	-7.19	-3.59	708.49	
TOT	0.00	0.00	0.00	0.00	-7.19	-3.59	-10.78	
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ADJ	-718.32	-0.95	0.00	0.00	0.00	0.00	-719.27	AUTH TOTAL
PAY	718.32	0.95	0.00	0.00	-7.19	-3.59	708.49	
TOT	0.00	0.00	0.00	0.00	-7.19	-3.59	-10.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.99	0.00	0.00	0.00	0.00	48.99	SCH-WELLSTON
PAY	-54.43	-48.99	0.00	0.00	1.03	0.51	-101.88	
TOT	-54.43	0.00	0.00	0.00	1.03	0.51	-52.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.26	-0.33	0.00	0.00	0.00	0.00	-250.59	SCH-WELLSTON
PAY	250.26	0.33	0.00	0.00	-2.50	-1.25	246.84	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
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ADJ	-250.26	48.66	0.00	0.00	0.00	0.00	-201.60	AUTH TOTAL
PAY	195.83	-48.66	0.00	0.00	-1.47	-0.74	144.96	
TOT	-54.43	0.00	0.00	0.00	-1.47	-0.74	-56.64	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.98	117.26	0.00	0.00	0.00	0.00	-46.72	SCH-LINDBERGH
PAY	-130.29	-117.26	0.00	0.00	2.47	1.24	-243.84	
TOT	-294.27	0.00	0.00	0.00	2.47	1.24	-290.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,464.45	-1.95	0.00	0.00	0.00	0.00	-1,466.40	SCH-LINDBERGH
PAY	1,464.45	1.95	0.00	0.00	-14.66	-7.33	1,444.41	
TOT	0.00	0.00	0.00	0.00	-14.66	-7.33	-21.99	
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ADJ	-1,628.43	115.31	0.00	0.00	0.00	0.00	-1,513.12	AUTH TOTAL
PAY	1,334.16	-115.31	0.00	0.00	-12.19	-6.09	1,200.57	
TOT	-294.27	0.00	0.00	0.00	-12.19	-6.09	-312.55	

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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	0.00	851.82	0.00	0.00	0.00	0.00	851.82	SCH-HAZELWOOD
PAY	-1,154.91	-851.82	0.00	0.00	20.07	10.03	-1,976.63	
TOT	-1,154.91	0.00	0.00	0.00	20.07	10.03	-1,124.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,504.81	0.00	0.00	0.00	0.00	0.00	-2,504.81	SCH-HAZELWOOD
PAY	2,504.81	0.00	0.00	0.00	-25.05	-12.52	2,467.24	
TOT	0.00	0.00	0.00	0.00	-25.05	-12.52	-37.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,418.44	-7.20	0.00	0.00	0.00	0.00	-5,425.64	SCH-HAZELWOOD
PAY	5,418.44	7.20	0.00	0.00	-54.25	-27.13	5,344.26	
TOT	0.00	0.00	0.00	0.00	-54.25	-27.13	-81.38	
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ADJ	-7,923.25	844.62	0.00	0.00	0.00	0.00	-7,078.63	AUTH TOTAL
PAY	6,768.34	-844.62	0.00	0.00	-59.23	-29.62	5,834.87	
TOT	-1,154.91	0.00	0.00	0.00	-59.23	-29.62	-1,243.76	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.31	43.95	0.00	0.00	0.00	0.00	30.64	METRO SEWER DIST
PAY	-52.72	-43.95	0.00	0.00	0.97	0.48	-95.22	
TOT	-66.03	0.00	0.00	0.00	0.97	0.48	-64.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.35	5.48	0.00	0.00	0.00	0.00	-262.87	METRO SEWER DIST
PAY	247.40	-5.48	0.00	0.00	-2.42	-1.21	238.29	
TOT	-20.95	0.00	0.00	0.00	-2.42	-1.21	-24.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-428.41	-0.57	0.00	0.00	0.00	0.00	-428.98	METRO SEWER DIST
PAY	428.41	0.57	0.00	0.00	-4.29	-2.14	422.55	
TOT	0.00	0.00	0.00	0.00	-4.29	-2.14	-6.43	
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ADJ	-710.07	48.86	0.00	0.00	0.00	0.00	-661.21	AUTH TOTAL
PAY	623.09	-48.86	0.00	0.00	-5.74	-2.87	565.62	
TOT	-86.98	0.00	0.00	0.00	-5.74	-2.87	-95.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	3.53	0.00	0.00	0.00	0.00	1.05	MSD EXTENSION
PAY	-3.87	-3.53	0.00	0.00	0.08	0.04	-7.28	
TOT	-6.35	0.00	0.00	0.00	0.08	0.04	-6.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-664.95	-0.98	0.00	0.00	0.00	0.00	-665.93	MSD EXTENSION
PAY	664.95	0.98	0.00	0.00	-6.66	-3.32	655.95	
TOT	0.00	0.00	0.00	0.00	-6.66	-3.32	-9.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.39	-0.11	0.00	0.00	0.00	0.00	-86.50	MSD EXTENSION
PAY	86.39	0.11	0.00	0.00	-0.86	-0.43	85.21	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
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ADJ	-753.82	2.44	0.00	0.00	0.00	0.00	-751.38	AUTH TOTAL
PAY	747.47	-2.44	0.00	0.00	-7.44	-3.71	733.88	
TOT	-6.35	0.00	0.00	0.00	-7.44	-3.71	-17.50	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	3.83	0.00	0.00	0.00	0.00	5.70	SEWR-MALINE CR
PAY	-4.61	-3.83	0.00	0.00	0.09	0.04	-8.31	
TOT	-2.74	0.00	0.00	0.00	0.09	0.04	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.58	5.56	0.00	0.00	0.00	0.00	-25.02	SEWR-MALINE CR
PAY	16.69	-5.56	0.00	0.00	-0.11	-0.05	10.97	
TOT	-13.89	0.00	0.00	0.00	-0.11	-0.05	-14.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.11	-0.03	0.00	0.00	0.00	0.00	-21.14	SEWR-MALINE CR
PAY	21.11	0.03	0.00	0.00	-0.21	-0.11	20.82	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
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ADJ	-49.82	9.36	0.00	0.00	0.00	0.00	-40.46	AUTH TOTAL
PAY	33.19	-9.36	0.00	0.00	-0.23	-0.12	23.48	
TOT	-16.63	0.00	0.00	0.00	-0.23	-0.12	-16.98	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.64	0.00	0.00	0.00	0.00	0.00	-11.64	SEWR-CREVE COEUR
PAY	11.64	0.00	0.00	0.00	-0.12	-0.06	11.46	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.37	-0.01	0.00	0.00	0.00	0.00	-6.38	SEWR-CREVE COEUR
PAY	6.37	0.01	0.00	0.00	-0.06	-0.03	6.29	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-18.01	-0.01	0.00	0.00	0.00	0.00	-18.02	AUTH TOTAL
PAY	18.01	0.01	0.00	0.00	-0.18	-0.09	17.75	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SEWR-NO. AFFTON
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	SEWR-FOUNTAIN CR
PAY	-3.34	-2.78	0.00	0.00	0.06	0.03	-6.03	
TOT	-3.34	0.00	0.00	0.00	0.06	0.03	-3.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	SEWR-FOUNTAIN CR
PAY	2.14	0.00	0.00	0.00	-0.02	-0.01	2.11	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.14	2.78	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.20	-2.78	0.00	0.00	0.04	0.02	-3.92	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	SEWR-MARLBOROUGH
PAY	8.26	0.00	0.00	0.00	-0.08	-0.04	8.14	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SEWR-MARLBOROUGH
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-9.25	0.00	0.00	0.00	0.00	0.00	-9.25	AUTH TOTAL
PAY	9.25	0.00	0.00	0.00	-0.09	-0.04	9.12	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.09	2.17	0.00	0.00	0.00	0.00	-2.92	SEWR-GRAVOIS CR.
PAY	-2.42	-2.17	0.00	0.00	0.04	0.02	-4.53	
TOT	-7.51	0.00	0.00	0.00	0.04	0.02	-7.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.17	-0.07	0.00	0.00	0.00	0.00	-56.24	SEWR-GRAVOIS CR.
PAY	56.17	0.07	0.00	0.00	-0.56	-0.28	55.40	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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ADJ	-61.26	2.10	0.00	0.00	0.00	0.00	-59.16	AUTH TOTAL
PAY	53.75	-2.10	0.00	0.00	-0.52	-0.26	50.87	
TOT	-7.51	0.00	0.00	0.00	-0.52	-0.26	-8.29	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SEWR-WELLSTON
PAY	-1.80	-1.62	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	-0.01	0.00	0.00	0.00	0.00	-5.88	SEWR-WELLSTON
PAY	5.87	0.01	0.00	0.00	-0.06	-0.03	5.79	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-5.87	1.61	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	4.07	-1.61	0.00	0.00	-0.02	-0.01	2.43	
TOT	-1.80	0.00	0.00	0.00	-0.02	-0.01	-1.83	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-WATKINS CR
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SEWR-WATKINS CR
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	-0.19	0.00	0.00	0.00	-0.01	0.00	-0.20	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-LORETTA-JOP
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-LORETTA-JOP
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.20	0.07	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.12	-0.07	0.00	0.00	0.00	0.00	0.05	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	SEWR-WEDGEWD. CR
PAY	-2.62	-2.36	0.00	0.00	0.05	0.02	-4.91	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	SEWR-WEDGEWD. CR
PAY	2.06	0.00	0.00	0.00	-0.02	-0.01	2.03	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.06	2.36	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.56	-2.36	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	SEWR-U.CTY STORM
PAY	-6.18	-7.50	0.00	0.00	0.14	0.07	-13.47	
TOT	-6.18	0.00	0.00	0.00	0.14	0.07	-5.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.43	-0.08	0.00	0.00	0.00	0.00	-58.51	SEWR-U.CTY STORM
PAY	58.43	0.08	0.00	0.00	-0.58	-0.29	57.64	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
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ADJ	-58.43	7.42	0.00	0.00	0.00	0.00	-51.01	AUTH TOTAL
PAY	52.25	-7.42	0.00	0.00	-0.44	-0.22	44.17	
TOT	-6.18	0.00	0.00	0.00	-0.44	-0.22	-6.84	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	SEWR-CLAYTON CENTR
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.36	-0.01	0.00	0.00	0.00	0.00	-10.37	SEWR-CLAYTON CENTR
PAY	10.36	0.01	0.00	0.00	-0.10	-0.05	10.22	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-14.60	-0.01	0.00	0.00	0.00	0.00	-14.61	AUTH TOTAL
PAY	10.30	0.01	0.00	0.00	-0.10	-0.05	10.16	
TOT	-4.30	0.00	0.00	0.00	-0.10	-0.05	-4.45	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SEWR-DELLWOOD CR
PAY	-1.81	-1.79	0.00	0.00	0.04	0.02	-3.54	
TOT	-1.81	0.00	0.00	0.00	0.04	0.02	-1.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.61	-0.01	0.00	0.00	0.00	0.00	-6.62	SEWR-DELLWOOD CR
PAY	6.61	0.01	0.00	0.00	-0.07	-0.03	6.52	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.61	1.78	0.00	0.00	0.00	0.00	-4.83	AUTH TOTAL
PAY	4.80	-1.78	0.00	0.00	-0.03	-0.01	2.98	
TOT	-1.81	0.00	0.00	0.00	-0.03	-0.01	-1.85	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-UPR.PADDOCK
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	19.99	0.00	0.00	0.00	0.00	17.00	SEWR-COLD WATER
PAY	-27.36	-19.99	0.00	0.00	0.47	0.24	-46.64	
TOT	-30.35	0.00	0.00	0.00	0.47	0.24	-29.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.87	0.00	0.00	0.00	0.00	0.00	-34.87	SEWR-COLD WATER
PAY	34.87	0.00	0.00	0.00	-0.35	-0.17	34.35	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.28	-0.24	0.00	0.00	0.00	0.00	-179.52	SEWR-COLD WATER
PAY	179.28	0.24	0.00	0.00	-1.79	-0.90	176.83	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	
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ADJ	-217.14	19.75	0.00	0.00	0.00	0.00	-197.39	AUTH TOTAL
PAY	186.79	-19.75	0.00	0.00	-1.67	-0.83	164.54	
TOT	-30.35	0.00	0.00	0.00	-1.67	-0.83	-32.85	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SUGAR CREEK
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.90	-0.01	0.00	0.00	0.00	0.00	-7.91	SEWR-SUGAR CREEK
PAY	7.90	0.01	0.00	0.00	-0.08	-0.04	7.79	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-7.90	0.10	0.00	0.00	0.00	0.00	-7.80	AUTH TOTAL
PAY	7.77	-0.10	0.00	0.00	-0.08	-0.04	7.55	
TOT	-0.13	0.00	0.00	0.00	-0.08	-0.04	-0.25	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	SEWR-DEER CREEK
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.62	0.00	0.00	0.00	0.00	0.00	-85.62	SEWR-DEER CREEK
PAY	85.62	0.00	0.00	0.00	-0.86	-0.43	84.33	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.56	-0.11	0.00	0.00	0.00	0.00	-85.67	SEWR-DEER CREEK
PAY	85.56	0.11	0.00	0.00	-0.86	-0.43	84.38	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
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ADJ	-175.42	-0.11	0.00	0.00	0.00	0.00	-175.53	AUTH TOTAL
PAY	171.12	0.11	0.00	0.00	-1.72	-0.86	168.65	
TOT	-4.30	0.00	0.00	0.00	-1.72	-0.86	-6.88	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	SEWR-PADDOCK CR.
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	SEWR-PADDOCK CR.
PAY	2.23	0.00	0.00	0.00	-0.02	-0.01	2.20	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
PAY	2.23	0.00	0.00	0.00	-0.02	-0.01	2.20	
TOT	-0.82	0.00	0.00	0.00	-0.02	-0.01	-0.85	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.27	0.00	0.00	0.00	0.00	0.00	-22.27	SEWR-MO RIV BONF
PAY	22.27	0.00	0.00	0.00	-0.22	-0.11	21.94	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.51	-0.14	0.00	0.00	0.00	0.00	-105.65	SEWR-MO RIV BONF
PAY	105.51	0.14	0.00	0.00	-1.06	-0.53	104.06	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
ADJ	-127.78	-0.14	0.00	0.00	0.00	0.00	-127.92	AUTH TOTAL
PAY	127.78	0.14	0.00	0.00	-1.28	-0.64	126.00	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	SEWR-MER RIV BAS
PAY	-2.24	-2.02	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,280.32	-3.61	0.00	0.00	0.00	0.00	-1,283.93	SEWR-MER RIV BAS
PAY	1,280.32	3.61	0.00	0.00	-12.84	-6.42	1,264.67	
TOT	0.00	0.00	0.00	0.00	-12.84	-6.42	-19.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.66	-0.20	0.00	0.00	0.00	0.00	-149.86	SEWR-MER RIV BAS
PAY	149.66	0.20	0.00	0.00	-1.50	-0.75	147.61	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
ADJ	-1,429.98	-1.79	0.00	0.00	0.00	0.00	-1,431.77	AUTH TOTAL
PAY	1,427.74	1.79	0.00	0.00	-14.30	-7.15	1,408.08	
TOT	-2.24	0.00	0.00	0.00	-14.30	-7.15	-23.69	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	SEWR-SHREWSBURY
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	SEWR-SEMINARY
PAY	-1.93	-1.73	0.00	0.00	0.04	0.02	-3.60	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	SEWR-SEMINARY
PAY	12.38	0.00	0.00	0.00	-0.12	-0.06	12.20	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.60	-0.01	0.00	0.00	0.00	0.00	-5.61	SEWR-SEMINARY
PAY	5.60	0.01	0.00	0.00	-0.06	-0.03	5.52	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-17.98	1.72	0.00	0.00	0.00	0.00	-16.26	AUTH TOTAL
PAY	16.05	-1.72	0.00	0.00	-0.14	-0.07	14.12	
TOT	-1.93	0.00	0.00	0.00	-0.14	-0.07	-2.14	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	SEWR-BLACK CREEK
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.02	-0.06	0.00	0.00	0.00	0.00	-45.08	SEWR-BLACK CREEK
PAY	45.02	0.06	0.00	0.00	-0.45	-0.23	44.40	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.23	-0.68	
ADJ	-49.26	-0.06	0.00	0.00	0.00	0.00	-49.32	AUTH TOTAL
PAY	44.96	0.06	0.00	0.00	-0.45	-0.23	44.34	
TOT	-4.30	0.00	0.00	0.00	-0.45	-0.23	-4.98	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.88	0.00	0.00	0.00	0.00	36.88	FIRE-AFFTON
PAY	-40.97	-36.88	0.00	0.00	0.78	0.38	-76.69	
TOT	-40.97	0.00	0.00	0.00	0.78	0.38	-39.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.12	0.00	0.00	0.00	0.00	0.00	-223.12	FIRE-AFFTON
PAY	223.12	0.00	0.00	0.00	-2.23	-1.12	219.77	
TOT	0.00	0.00	0.00	0.00	-2.23	-1.12	-3.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.98	-0.09	0.00	0.00	0.00	0.00	-66.07	FIRE-AFFTON
PAY	65.98	0.09	0.00	0.00	-0.66	-0.33	65.08	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
ADJ	-289.10	36.79	0.00	0.00	0.00	0.00	-252.31	AUTH TOTAL
PAY	248.13	-36.79	0.00	0.00	-2.11	-1.07	208.16	
TOT	-40.97	0.00	0.00	0.00	-2.11	-1.07	-44.15	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-KINLOCH
PAY	0.11	0.00	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	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	0.00	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	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.45	14.87	0.00	0.00	0.00	0.00	-35.58	FIRE-LEMAY
PAY	-16.52	-14.87	0.00	0.00	0.32	0.15	-30.92	
TOT	-66.97	0.00	0.00	0.00	0.32	0.15	-66.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,849.03	0.00	0.00	0.00	0.00	0.00	-1,849.03	FIRE-LEMAY
PAY	1,779.78	0.00	0.00	0.00	-17.80	-8.90	1,753.08	
TOT	-69.25	0.00	0.00	0.00	-17.80	-8.90	-95.95	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.14	-0.05	0.00	0.00	0.00	0.00	-37.19	FIRE-LEMAY
PAY	37.14	0.05	0.00	0.00	-0.37	-0.19	36.63	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
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ADJ	-1,936.62	14.82	0.00	0.00	0.00	0.00	-1,921.80	AUTH TOTAL
PAY	1,800.40	-14.82	0.00	0.00	-17.85	-8.94	1,758.79	
TOT	-136.22	0.00	0.00	0.00	-17.85	-8.94	-163.01	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.19	0.00	0.00	0.00	0.00	54.19	FIRE-METRO NORTH
PAY	-54.76	-54.19	0.00	0.00	1.09	0.54	-107.32	
TOT	-54.76	0.00	0.00	0.00	1.09	0.54	-53.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.17	0.00	0.00	0.00	0.00	141.17	FIRE-METRO NORTH
PAY	-156.85	-141.17	0.00	0.00	2.98	1.49	-293.55	
TOT	-156.85	0.00	0.00	0.00	2.98	1.49	-152.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.50	-0.01	0.00	0.00	0.00	0.00	-9.51	FIRE-METRO NORTH
PAY	9.50	0.01	0.00	0.00	-0.10	-0.05	9.36	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-9.50	195.35	0.00	0.00	0.00	0.00	185.85	AUTH TOTAL
PAY	-202.11	-195.35	0.00	0.00	3.97	1.98	-391.51	
TOT	-211.61	0.00	0.00	0.00	3.97	1.98	-205.66	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.80	63.97	0.00	0.00	0.00	0.00	24.17	FIRE-RIVERVIEW
PAY	-49.80	-63.97	0.00	0.00	1.14	0.57	-112.06	
TOT	-89.60	0.00	0.00	0.00	1.14	0.57	-87.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.42	-0.02	0.00	0.00	0.00	0.00	-15.44	FIRE-RIVERVIEW
PAY	15.42	0.02	0.00	0.00	-0.15	-0.08	15.21	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
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ADJ	-55.22	63.95	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-34.38	-63.95	0.00	0.00	0.99	0.49	-96.85	
TOT	-89.60	0.00	0.00	0.00	0.99	0.49	-88.12	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.01	129.41	0.00	0.00	0.00	0.00	211.42	FIRE-NORTHEAST AMBU
PAY	-156.24	-129.41	0.00	0.00	2.85	1.43	-281.37	
TOT	-74.23	0.00	0.00	0.00	2.85	1.43	-69.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.67	0.00	0.00	0.00	0.00	0.00	-109.67	FIRE-NORTHEAST AMBU
TOT	-109.67	0.00	0.00	0.00	0.00	0.00	-109.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.82	-0.02	0.00	0.00	0.00	0.00	-12.84	FIRE-NORTHEAST AMBU
PAY	12.82	0.02	0.00	0.00	-0.13	-0.06	12.65	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
ADJ	-40.48	129.39	0.00	0.00	0.00	0.00	88.91	AUTH TOTAL
PAY	-143.42	-129.39	0.00	0.00	2.72	1.37	-268.72	
TOT	-183.90	0.00	0.00	0.00	2.72	1.37	-179.81	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	251.52	0.00	0.00	0.00	0.00	251.52	FIRE-FLORISSANT V
PAY	-287.02	-251.52	0.00	0.00	5.39	2.70	-530.45	
TOT	-287.02	0.00	0.00	0.00	5.39	2.70	-278.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.70	-0.13	0.00	0.00	0.00	0.00	-100.83	FIRE-FLORISSANT V
PAY	100.70	0.13	0.00	0.00	-1.01	-0.50	99.32	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
ADJ	-100.70	251.39	0.00	0.00	0.00	0.00	150.69	AUTH TOTAL
PAY	-186.32	-251.39	0.00	0.00	4.38	2.20	-431.13	
TOT	-287.02	0.00	0.00	0.00	4.38	2.20	-280.44	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-524.95	-0.70	0.00	0.00	0.00	0.00	-525.65	FIRE-ROBERTSON
PAY	524.95	0.70	0.00	0.00	-5.26	-2.62	517.77	
TOT	0.00	0.00	0.00	0.00	-5.26	-2.62	-7.88	
ADJ	-524.95	-0.70	0.00	0.00	0.00	0.00	-525.65	AUTH TOTAL
PAY	524.95	0.70	0.00	0.00	-5.26	-2.62	517.77	
TOT	0.00	0.00	0.00	0.00	-5.26	-2.62	-7.88	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.47	0.00	0.00	0.00	0.00	51.47	FIRE-MID COUNTY
PAY	-57.18	-51.47	0.00	0.00	1.08	0.55	-107.02	
TOT	-57.18	0.00	0.00	0.00	1.08	0.55	-55.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.87	-0.33	0.00	0.00	0.00	0.00	-251.20	FIRE-MID COUNTY
PAY	250.87	0.33	0.00	0.00	-2.51	-1.25	247.44	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.25	-3.76	
ADJ	-250.87	51.14	0.00	0.00	0.00	0.00	-199.73	AUTH TOTAL
PAY	193.69	-51.14	0.00	0.00	-1.43	-0.70	140.42	
TOT	-57.18	0.00	0.00	0.00	-1.43	-0.70	-59.31	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-455.52	0.00	0.00	0.00	0.00	0.00	-455.52	FIRE-PATTONVILLE
PAY	455.52	0.00	0.00	0.00	-4.56	-2.28	448.68	
TOT	0.00	0.00	0.00	0.00	-4.56	-2.28	-6.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-605.63	-0.80	0.00	0.00	0.00	0.00	-606.43	FIRE-PATTONVILLE
PAY	605.63	0.80	0.00	0.00	-6.07	-3.03	597.33	
TOT	0.00	0.00	0.00	0.00	-6.07	-3.03	-9.10	
ADJ	-1,061.15	-0.80	0.00	0.00	0.00	0.00	-1,061.95	AUTH TOTAL
PAY	1,061.15	0.80	0.00	0.00	-10.63	-5.31	1,046.01	
TOT	0.00	0.00	0.00	0.00	-10.63	-5.31	-15.94	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.36	7.02	0.00	0.00	0.00	0.00	-130.34	FIRE-MARYLAND HTS
PAY	-7.80	-7.02	0.00	0.00	0.15	0.08	-14.59	
TOT	-145.16	0.00	0.00	0.00	0.15	0.08	-144.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.85	-0.50	0.00	0.00	0.00	0.00	-373.35	FIRE-MARYLAND HTS
PAY	372.85	0.50	0.00	0.00	-3.74	-1.86	367.75	
TOT	0.00	0.00	0.00	0.00	-3.74	-1.86	-5.60	
ADJ	-510.21	6.52	0.00	0.00	0.00	0.00	-503.69	AUTH TOTAL
PAY	365.05	-6.52	0.00	0.00	-3.59	-1.78	353.16	
TOT	-145.16	0.00	0.00	0.00	-3.59	-1.78	-150.53	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.67	95.23	0.00	0.00	0.00	0.00	51.56	FIRE-COMMUNITY
PAY	-66.80	-95.23	0.00	0.00	1.62	0.81	-159.60	
TOT	-110.47	0.00	0.00	0.00	1.62	0.81	-108.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.95	-0.25	0.00	0.00	0.00	0.00	-190.20	FIRE-COMMUNITY
PAY	189.95	0.25	0.00	0.00	-1.90	-0.95	187.35	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.95	-2.85	
ADJ	-233.62	94.98	0.00	0.00	0.00	0.00	-138.64	AUTH TOTAL
PAY	123.15	-94.98	0.00	0.00	-0.28	-0.14	27.75	
TOT	-110.47	0.00	0.00	0.00	-0.28	-0.14	-110.89	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	FIRE-SPANISH LAKE
TOT	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.87	-0.01	0.00	0.00	0.00	0.00	-10.88	FIRE-SPANISH LAKE
PAY	10.87	0.01	0.00	0.00	-0.11	-0.05	10.72	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-10.87	-0.01	0.00	0.00	0.00	0.00	-10.88	AUTH TOTAL
PAY	5.73	0.01	0.00	0.00	-0.06	-0.02	5.66	
TOT	-5.14	0.00	0.00	0.00	-0.06	-0.02	-5.22	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.06	19.95	0.00	0.00	0.00	0.00	2.89	FIRE-BLACK JACK
PAY	-66.24	-19.95	0.00	0.00	0.86	0.43	-84.90	
TOT	-83.30	0.00	0.00	0.00	0.86	0.43	-82.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.65	-0.09	0.00	0.00	0.00	0.00	-67.74	FIRE-BLACK JACK
PAY	67.65	0.09	0.00	0.00	-0.68	-0.34	66.72	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
ADJ	-84.71	19.86	0.00	0.00	0.00	0.00	-64.85	AUTH TOTAL
PAY	1.41	-19.86	0.00	0.00	0.18	0.09	-18.18	
TOT	-83.30	0.00	0.00	0.00	0.18	0.09	-83.03	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.42	103.17	0.00	0.00	0.00	0.00	51.75	FIRE-MEHLVILLE
PAY	-112.98	-103.17	0.00	0.00	2.16	1.08	-212.91	
TOT	-164.40	0.00	0.00	0.00	2.16	1.08	-161.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.85	0.00	0.00	0.00	0.00	0.00	-237.85	FIRE-MEHLVILLE
PAY	237.85	0.00	0.00	0.00	-2.38	-1.19	234.28	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.06	-0.48	0.00	0.00	0.00	0.00	-358.54	FIRE-MEHLVILLE
PAY	358.06	0.48	0.00	0.00	-3.58	-1.79	353.17	
TOT	0.00	0.00	0.00	0.00	-3.58	-1.79	-5.37	
ADJ	-647.33	102.69	0.00	0.00	0.00	0.00	-544.64	AUTH TOTAL
PAY	482.93	-102.69	0.00	0.00	-3.80	-1.90	374.54	
TOT	-164.40	0.00	0.00	0.00	-3.80	-1.90	-170.10	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	FIRE-WEST OVERLAND
PAY	-6.72	-6.05	0.00	0.00	0.13	0.06	-12.58	
TOT	-6.72	0.00	0.00	0.00	0.13	0.06	-6.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.32	-0.26	0.00	0.00	0.00	0.00	-198.58	FIRE-WEST OVERLAND
PAY	198.32	0.26	0.00	0.00	-1.98	-0.99	195.61	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
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ADJ	-198.32	5.79	0.00	0.00	0.00	0.00	-192.53	AUTH TOTAL
PAY	191.60	-5.79	0.00	0.00	-1.85	-0.93	183.03	
TOT	-6.72	0.00	0.00	0.00	-1.85	-0.93	-9.50	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,587.91	0.00	0.00	0.00	0.00	0.00	-6,587.91	FIRE-METRO WEST
PAY	6,587.91	0.00	0.00	0.00	-65.88	-32.94	6,489.09	
TOT	0.00	0.00	0.00	0.00	-65.88	-32.94	-98.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.10	-0.33	0.00	0.00	0.00	0.00	-247.43	FIRE-METRO WEST
PAY	247.10	0.33	0.00	0.00	-2.47	-1.24	243.72	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.24	-3.71	
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ADJ	-6,835.01	-0.33	0.00	0.00	0.00	0.00	-6,835.34	AUTH TOTAL
PAY	6,835.01	0.33	0.00	0.00	-68.35	-34.18	6,732.81	
TOT	0.00	0.00	0.00	0.00	-68.35	-34.18	-102.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,228.45	0.00	0.00	0.00	0.00	0.00	-7,228.45	FIRE-MONARCH
PAY	7,228.45	0.00	0.00	0.00	-72.28	-36.14	7,120.03	
TOT	0.00	0.00	0.00	0.00	-72.28	-36.14	-108.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.72	-0.29	0.00	0.00	0.00	0.00	-219.01	FIRE-MONARCH
PAY	218.72	0.29	0.00	0.00	-2.19	-1.09	215.73	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.09	-3.28	
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ADJ	-7,447.17	-0.29	0.00	0.00	0.00	0.00	-7,447.46	AUTH TOTAL
PAY	7,447.17	0.29	0.00	0.00	-74.47	-37.23	7,335.76	
TOT	0.00	0.00	0.00	0.00	-74.47	-37.23	-111.70	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.32	0.00	0.00	0.00	0.00	51.32	FIRE-CREVE COEUR
PAY	-57.02	-51.32	0.00	0.00	1.08	0.55	-106.71	
TOT	-57.02	0.00	0.00	0.00	1.08	0.55	-55.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-650.95	0.00	0.00	0.00	0.00	0.00	-650.95	FIRE-CREVE COEUR
PAY	650.95	0.00	0.00	0.00	-6.51	-3.25	641.19	
TOT	0.00	0.00	0.00	0.00	-6.51	-3.25	-9.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.29	-0.34	0.00	0.00	0.00	0.00	-254.63	FIRE-CREVE COEUR
PAY	254.29	0.34	0.00	0.00	-2.54	-1.27	250.82	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.27	-3.81	
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ADJ	-905.24	50.98	0.00	0.00	0.00	0.00	-854.26	AUTH TOTAL
PAY	848.22	-50.98	0.00	0.00	-7.97	-3.97	785.30	
TOT	-57.02	0.00	0.00	0.00	-7.97	-3.97	-68.96	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	FIRE-FENTON
PAY	-8.81	-7.93	0.00	0.00	0.17	0.08	-16.49	
TOT	-8.81	0.00	0.00	0.00	0.17	0.08	-8.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,009.16	0.00	0.00	0.00	0.00	0.00	-12,009.16	FIRE-FENTON
PAY	12,009.16	0.00	0.00	0.00	-120.09	-60.05	11,829.02	
TOT	0.00	0.00	0.00	0.00	-120.09	-60.05	-180.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-731.85	-0.97	0.00	0.00	0.00	0.00	-732.82	FIRE-FENTON
PAY	731.85	0.97	0.00	0.00	-7.33	-3.66	721.83	
TOT	0.00	0.00	0.00	0.00	-7.33	-3.66	-10.99	
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ADJ	-12,741.01	6.96	0.00	0.00	0.00	0.00	-12,734.05	AUTH TOTAL
PAY	12,732.20	-6.96	0.00	0.00	-127.25	-63.63	12,534.36	
TOT	-8.81	0.00	0.00	0.00	-127.25	-63.63	-199.69	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	FIRE-WEST CO EMS
PAY	-7.51	-6.76	0.00	0.00	0.15	0.07	-14.05	
TOT	-7.51	0.00	0.00	0.00	0.15	0.07	-7.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-780.89	-50.59	0.00	0.00	0.00	0.00	-831.48	FIRE-WEST CO EMS
PAY	780.89	50.59	0.00	0.00	-8.32	-4.15	819.01	
TOT	0.00	0.00	0.00	0.00	-8.32	-4.15	-12.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.68	-0.09	0.00	0.00	0.00	0.00	-64.77	FIRE-WEST CO EMS
PAY	64.68	0.09	0.00	0.00	-0.65	-0.32	63.80	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
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ADJ	-845.57	-43.92	0.00	0.00	0.00	0.00	-889.49	AUTH TOTAL
PAY	838.06	43.92	0.00	0.00	-8.82	-4.40	868.76	
TOT	-7.51	0.00	0.00	0.00	-8.82	-4.40	-20.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	FIRE-VALLEY PARK
PAY	-19.98	-17.98	0.00	0.00	0.38	0.19	-37.39	
TOT	-19.98	0.00	0.00	0.00	0.38	0.19	-19.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,352.97	0.00	0.00	0.00	0.00	0.00	-6,352.97	FIRE-VALLEY PARK
PAY	6,352.97	0.00	0.00	0.00	-63.53	-31.76	6,257.68	
TOT	0.00	0.00	0.00	0.00	-63.53	-31.76	-95.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.11	-0.11	0.00	0.00	0.00	0.00	-86.22	FIRE-VALLEY PARK
PAY	86.11	0.11	0.00	0.00	-0.86	-0.43	84.93	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
ADJ	-6,439.08	17.87	0.00	0.00	0.00	0.00	-6,421.21	AUTH TOTAL
PAY	6,419.10	-17.87	0.00	0.00	-64.01	-32.00	6,305.22	
TOT	-19.98	0.00	0.00	0.00	-64.01	-32.00	-115.99	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	FIRE-EUREKA
PAY	-34.88	-31.39	0.00	0.00	0.66	0.33	-65.28	
TOT	-34.88	0.00	0.00	0.00	0.66	0.33	-33.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.85	-0.02	0.00	0.00	0.00	0.00	-16.87	FIRE-EUREKA
PAY	16.85	0.02	0.00	0.00	-0.17	-0.08	16.62	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.85	31.37	0.00	0.00	0.00	0.00	14.52	AUTH TOTAL
PAY	-18.03	-31.37	0.00	0.00	0.49	0.25	-48.66	
TOT	-34.88	0.00	0.00	0.00	0.49	0.25	-34.14	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	LIGHT-CASTLE POINT
PAY	-0.76	-0.68	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	LIGHT-CASTLE POINT
PAY	-14.38	-12.94	0.00	0.00	0.27	0.13	-26.92	
TOT	-14.38	0.00	0.00	0.00	0.27	0.13	-13.98	
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-15.14	-13.62	0.00	0.00	0.29	0.13	-28.34	
TOT	-15.14	0.00	0.00	0.00	0.29	0.13	-14.72	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	3.92	0.00	0.00	0.00	0.00	1.00	LIGHT-GLASGOW
PAY	-2.67	-3.92	0.00	0.00	0.07	0.03	-6.49	
TOT	-5.59	0.00	0.00	0.00	0.07	0.03	-5.49	
ADJ	-2.92	3.92	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.67	-3.92	0.00	0.00	0.07	0.03	-6.49	
TOT	-5.59	0.00	0.00	0.00	0.07	0.03	-5.49	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	LIGHT-HANCOCK
PAY	-1.90	-1.71	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	LIGHT-HANCOCK
TOT	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	LIGHT-HANCOCK
PAY	3.31	0.00	0.00	0.00	-0.03	-0.02	3.26	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-11.61	1.71	0.00	0.00	0.00	0.00	-9.90	AUTH TOTAL
PAY	1.41	-1.71	0.00	0.00	0.01	0.00	-0.29	
TOT	-10.20	0.00	0.00	0.00	0.01	0.00	-10.19	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	LIGHT-WHEATON-COOK
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-677.40	0.00	0.00	0.00	0.00	0.00	-677.40	CTY-UNINCORPORATED
TOT	-677.40	0.00	0.00	0.00	0.00	0.00	-677.40	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	-677.40	0.00	0.00	-28.00	0.00	0.00	-705.40	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-677.40	0.00	0.00	-56.00	0.28	0.00	-733.12	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CTY-BEL NOR
PAY	-11.64	-4.42	0.00	0.00	0.16	0.08	-15.82	
TOT	-11.64	0.00	0.00	0.00	0.16	0.08	-11.40	
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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	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-11.64	-4.42	0.00	-5.00	0.21	0.08	-20.77	
TOT	-11.64	0.00	0.00	-5.00	0.21	0.08	-16.35	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.17	0.00	0.00	0.00	0.00	52.17	CTY-BERKELEY
PAY	-90.31	-52.17	0.00	0.00	1.42	0.71	-140.35	
TOT	-90.31	0.00	0.00	0.00	1.42	0.71	-88.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.53	0.00	0.00	0.00	0.00	0.00	-452.53	CTY-BERKELEY
PAY	452.53	0.00	0.00	0.00	-4.53	-2.26	445.74	
TOT	0.00	0.00	0.00	0.00	-4.53	-2.26	-6.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.42	-0.04	0.00	0.00	0.00	0.00	-30.46	CTY-BERKELEY
PAY	30.42	0.04	0.00	0.00	-0.30	-0.15	30.01	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-482.95	52.13	0.00	0.00	0.00	0.00	-430.82	AUTH TOTAL
PAY	392.64	-52.13	0.00	0.00	-3.41	-1.70	335.40	
TOT	-90.31	0.00	0.00	0.00	-3.41	-1.70	-95.42	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.53	0.00	0.00	0.00	0.00	0.00	-79.53	CTY-BRIDGETON
PAY	79.53	0.00	0.00	0.00	-0.80	-0.40	78.33	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
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ADJ	-79.53	0.00	0.00	0.00	0.00	0.00	-79.53	AUTH TOTAL
PAY	79.53	0.00	0.00	0.00	-0.80	-0.40	78.33	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.10	0.03	0.00	0.00	0.00	0.00	-46.07	CTY-CLAYTON
PAY	-0.65	-0.03	0.00	0.00	0.01	0.00	-0.67	
TOT	-46.75	0.00	0.00	0.00	0.01	0.00	-46.74	
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ADJ	-46.10	0.03	0.00	0.00	0.00	0.00	-46.07	AUTH TOTAL
PAY	-0.65	-0.03	0.00	0.00	0.01	0.00	-0.67	
TOT	-46.75	0.00	0.00	0.00	0.01	0.00	-46.74	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	CTY-COUNTRY CLUB H
PAY	2.94	0.00	0.00	0.00	-0.03	-0.01	2.90	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	2.94	0.00	0.00	0.00	-0.03	-0.01	2.90	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.04	12.48	0.00	0.00	0.00	0.00	2.44	CTY-FERGUSON
PAY	-20.24	-12.48	0.00	0.00	0.32	0.16	-32.24	
TOT	-30.28	0.00	0.00	0.00	0.32	0.16	-29.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.94	0.00	0.00	0.00	0.70	0.35	-68.89	CTY-FERGUSON
TOT	-69.94	0.00	0.00	0.00	0.70	0.35	-68.89	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
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ADJ	-10.04	12.48	0.00	-2.50	0.00	0.00	-0.06	AUTH TOTAL
PAY	-90.18	-12.48	0.00	-2.50	1.05	0.51	-103.60	
TOT	-100.22	0.00	0.00	-5.00	1.05	0.51	-103.66	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.86	0.00	0.00	0.00	0.00	0.00	-133.86	CTY-FRONTENAC
PAY	133.86	0.00	0.00	0.00	-1.34	-0.67	131.85	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
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ADJ	-133.86	0.00	0.00	0.00	0.00	0.00	-133.86	AUTH TOTAL
PAY	133.86	0.00	0.00	0.00	-1.34	-0.67	131.85	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	CTY-GLEN ECHO PK
PAY	-11.25	-10.12	0.00	0.00	0.21	0.11	-21.05	
TOT	-11.25	0.00	0.00	0.00	0.21	0.11	-10.93	
<hr/>								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-11.25	-10.12	0.00	0.00	0.21	0.11	-21.05	
TOT	-11.25	0.00	0.00	0.00	0.21	0.11	-10.93	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	CTY-JENNINGS
PAY	-23.67	-12.97	0.00	0.00	0.37	0.18	-36.09	
TOT	-23.67	0.00	0.00	0.00	0.37	0.18	-23.12	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
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ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-23.67	-12.97	0.00	-14.00	0.51	0.18	-49.95	
TOT	-23.67	0.00	0.00	-14.00	0.51	0.18	-36.98	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-KIRKWOOD
PAY	-1.11	-1.00	0.00	0.00	0.02	0.02	-2.07	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-661.59	0.00	0.00	0.00	0.00	0.00	-661.59	CTY-KIRKWOOD
PAY	661.59	0.00	0.00	0.00	-6.62	-3.31	651.66	
TOT	0.00	0.00	0.00	0.00	-6.62	-3.31	-9.93	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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ADJ	-661.59	1.00	0.00	0.00	0.00	0.00	-660.59	AUTH TOTAL
PAY	660.48	-1.00	0.00	-6.00	-6.54	-3.29	643.65	
TOT	-1.11	0.00	0.00	-6.00	-6.54	-3.29	-16.94	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-NORTHWOODS
PAY	-8.89	-8.00	0.00	0.00	0.17	0.08	-16.64	
TOT	-8.89	0.00	0.00	0.00	0.17	0.08	-8.64	
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	8.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-8.89	-8.00	0.00	-5.00	0.22	0.08	-21.59	
TOT	-8.89	0.00	0.00	-5.00	0.22	0.08	-13.59	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	13.28	0.00	0.00	0.00	0.00	11.18	CTY-OVERLAND
PAY	-8.13	-13.28	0.00	0.00	0.21	0.11	-21.09	
TOT	-10.23	0.00	0.00	0.00	0.21	0.11	-9.91	
ADJ	-2.10	13.28	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-8.13	-13.28	0.00	0.00	0.21	0.11	-21.09	
TOT	-10.23	0.00	0.00	0.00	0.21	0.11	-9.91	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.62	-0.01	0.00	0.00	0.00	0.00	-7.63	CTY-PACIFIC
PAY	7.62	0.01	0.00	0.00	-0.08	-0.04	7.51	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-7.62	-0.01	0.00	0.00	0.00	0.00	-7.63	AUTH TOTAL
PAY	7.62	0.01	0.00	0.00	-0.08	-0.04	7.51	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	CTY-PINE LAWN
PAY	-3.41	-3.07	0.00	0.00	0.06	0.04	-6.38	
TOT	-3.41	0.00	0.00	0.00	0.06	0.04	-3.31	
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-3.41	-3.07	0.00	0.00	0.06	0.04	-6.38	
TOT	-3.41	0.00	0.00	0.00	0.06	0.04	-3.31	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-ST JOHN
PAY	-2.62	-0.65	0.00	0.00	0.04	0.01	-3.22	
TOT	-2.62	0.00	0.00	0.00	0.04	0.01	-2.57	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-2.62	-0.65	0.00	0.00	0.04	0.01	-3.22	
TOT	-2.62	0.00	0.00	0.00	0.04	0.01	-2.57	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.37	0.00	0.00	0.00	0.00	31.37	CTY-UNIVERSITY CTY
PAY	-34.17	-31.37	0.00	0.00	0.65	0.33	-64.56	
TOT	-34.17	0.00	0.00	0.00	0.65	0.33	-33.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	CTY-UNIVERSITY CTY
PAY	2.46	0.00	0.00	0.00	-0.02	-0.01	2.43	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	-2.46	31.37	0.00	0.00	0.00	0.00	28.91	AUTH TOTAL
PAY	-31.71	-31.37	0.00	-13.00	0.76	0.32	-75.00	
TOT	-34.17	0.00	0.00	-13.00	0.76	0.32	-46.09	

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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	0.00	7.59	0.00	0.00	0.00	0.00	7.59	CTY-VALLEY PARK
PAY	-8.44	-7.59	0.00	0.00	0.16	0.08	-15.79	
TOT	-8.44	0.00	0.00	0.00	0.16	0.08	-8.20	
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	7.59	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-8.44	-7.59	0.00	-7.00	0.23	0.08	-22.72	
TOT	-8.44	0.00	0.00	-7.00	0.23	0.08	-15.13	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-VELDA CITY
PAY	-5.99	-5.39	0.00	0.00	0.11	0.06	-11.21	
TOT	-5.99	0.00	0.00	0.00	0.11	0.06	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.12	0.00	0.00	0.00	0.00	0.00	-59.12	CTY-VELDA CITY
TOT	-59.12	0.00	0.00	0.00	0.00	0.00	-59.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-59.12	5.39	0.00	-28.00	0.00	0.00	-81.73	AUTH TOTAL
PAY	-5.99	-5.39	0.00	0.00	0.11	0.06	-11.21	
TOT	-65.11	0.00	0.00	-28.00	0.11	0.06	-92.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-VINITA PARK
PAY	-3.98	-3.59	0.00	0.00	0.08	0.04	-7.45	
TOT	-3.98	0.00	0.00	0.00	0.08	0.04	-3.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.13	-0.07	0.00	0.00	0.00	0.00	-51.20	CTY-VINITA PARK
PAY	51.13	0.07	0.00	0.00	-0.51	-0.26	50.43	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
ADJ	-51.13	3.52	0.00	0.00	0.00	0.00	-47.61	AUTH TOTAL
PAY	47.15	-3.52	0.00	0.00	-0.43	-0.22	42.98	
TOT	-3.98	0.00	0.00	0.00	-0.43	-0.22	-4.63	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-CRESTWOOD
PAY	-3.03	-2.72	0.00	0.00	0.06	0.03	-5.66	
TOT	-3.03	0.00	0.00	0.00	0.06	0.03	-2.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.99	-0.13	0.00	0.00	0.00	0.00	-96.12	CTY-CRESTWOOD
PAY	95.99	0.13	0.00	0.00	-0.96	-0.48	94.68	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
ADJ	-95.99	2.59	0.00	0.00	0.00	0.00	-93.40	AUTH TOTAL
PAY	92.96	-2.59	0.00	0.00	-0.90	-0.45	89.02	
TOT	-3.03	0.00	0.00	0.00	-0.90	-0.45	-4.38	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	CTY-WELLSTON
PAY	-5.76	-5.18	0.00	0.00	0.11	0.06	-10.77	
TOT	-5.76	0.00	0.00	0.00	0.11	0.06	-5.59	
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-5.76	-5.18	0.00	0.00	0.11	0.06	-10.77	
TOT	-5.76	0.00	0.00	0.00	0.11	0.06	-5.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	CTY-HAZELWOOD
PAY	-33.48	-30.12	0.00	0.00	0.63	0.32	-62.65	
TOT	-33.48	0.00	0.00	0.00	0.63	0.32	-32.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-392.08	0.00	0.00	0.00	0.00	0.00	-392.08	CTY-HAZELWOOD
PAY	392.08	0.00	0.00	0.00	-3.92	-1.96	386.20	
TOT	0.00	0.00	0.00	0.00	-3.92	-1.96	-5.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.34	-0.48	0.00	0.00	0.00	0.00	-362.82	CTY-HAZELWOOD
PAY	362.34	0.48	0.00	0.00	-3.62	-1.81	357.39	
TOT	0.00	0.00	0.00	0.00	-3.62	-1.81	-5.43	
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ADJ	-754.42	29.64	0.00	0.00	0.00	0.00	-724.78	AUTH TOTAL
PAY	720.94	-29.64	0.00	0.00	-6.91	-3.45	680.94	
TOT	-33.48	0.00	0.00	0.00	-6.91	-3.45	-43.84	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-895.22	0.00	0.00	0.00	0.00	0.00	-895.22	CTY-CLARKSON VALLY
PAY	895.22	0.00	0.00	0.00	-8.95	-4.48	881.79	
TOT	0.00	0.00	0.00	0.00	-8.95	-4.48	-13.43	
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ADJ	-895.22	0.00	0.00	0.00	0.00	0.00	-895.22	AUTH TOTAL
PAY	895.22	0.00	0.00	0.00	-8.95	-4.48	881.79	
TOT	0.00	0.00	0.00	0.00	-8.95	-4.48	-13.43	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-RIVERVIEW
PAY	-2.78	-2.51	0.00	0.00	0.06	0.02	-5.21	
TOT	-2.78	0.00	0.00	0.00	0.06	0.02	-2.70	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-2.78	-2.51	0.00	0.00	0.06	0.02	-5.21	
TOT	-2.78	0.00	0.00	0.00	0.06	0.02	-2.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	CTY-EUREKA
PAY	-10.88	-9.79	0.00	0.00	0.21	0.10	-20.36	
TOT	-10.88	0.00	0.00	0.00	0.21	0.10	-10.57	
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ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-10.88	-9.79	0.00	0.00	0.21	0.10	-20.36	
TOT	-10.88	0.00	0.00	0.00	0.21	0.10	-10.57	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	0.87	0.00	0.00	0.00	0.00	-2.17	CTY-SUNSET HILLS
PAY	-0.97	-0.87	0.00	0.00	0.02	0.00	-1.82	
TOT	-4.01	0.00	0.00	0.00	0.02	0.00	-3.99	
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ADJ	-3.04	0.87	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
PAY	-0.97	-0.87	0.00	0.00	0.02	0.00	-1.82	
TOT	-4.01	0.00	0.00	0.00	0.02	0.00	-3.99	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.64	0.00	0.00	0.00	0.00	0.00	-394.64	CTY-CHESTERFIELD
PAY	394.64	0.00	0.00	0.00	-3.95	-1.97	388.72	
TOT	0.00	0.00	0.00	0.00	-3.95	-1.97	-5.92	
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ADJ	-394.64	0.00	0.00	0.00	0.00	0.00	-394.64	AUTH TOTAL
PAY	394.64	0.00	0.00	0.00	-3.95	-1.97	388.72	
TOT	0.00	0.00	0.00	0.00	-3.95	-1.97	-5.92	

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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	-27.43	72.03	0.00	0.00	0.00	0.00	44.60	SHELTERED WORKSHOP
PAY	-84.75	-72.03	0.00	0.00	1.57	0.78	-154.43	
TOT	-112.18	0.00	0.00	0.00	1.57	0.78	-109.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,305.40	2.37	0.00	0.00	0.00	0.00	-3,303.03	SHELTERED WORKSHOP
PAY	3,279.58	-2.37	0.00	0.00	-32.78	-16.39	3,228.04	
TOT	-25.82	0.00	0.00	0.00	-32.78	-16.39	-74.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-435.66	-0.58	0.00	0.00	0.00	0.00	-436.24	SHELTERED WORKSHOP
PAY	435.66	0.58	0.00	0.00	-4.37	-2.18	429.69	
TOT	0.00	0.00	0.00	0.00	-4.37	-2.18	-6.55	
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ADJ	-3,768.49	73.82	0.00	0.00	0.00	0.00	-3,694.67	AUTH TOTAL
PAY	3,630.49	-73.82	0.00	0.00	-35.58	-17.79	3,503.30	
TOT	-138.00	0.00	0.00	0.00	-35.58	-17.79	-191.37	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	271.59	0.00	0.00	0.00	271.59	PENALTIES
PAY	0.00	0.00	-271.59	0.00	0.00	0.00	-271.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	271.59	0.00	0.00	0.00	271.59	AUTH TOTAL
PAY	0.00	0.00	-271.59	0.00	0.00	0.00	-271.59	
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	-8.96	0.00	0.00	-8.96	ATTORNEY FEES
PAY	0.00	0.00	0.00	-79.39	0.00	0.00	-79.39	
TOT	0.00	0.00	0.00	-88.35	0.00	0.00	-88.35	
<hr/>								
ADJ	0.00	0.00	0.00	-8.96	0.00	0.00	-8.96	AUTH TOTAL
PAY	0.00	0.00	0.00	-79.39	0.00	0.00	-79.39	
TOT	0.00	0.00	0.00	-88.35	0.00	0.00	-88.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-662.58	0.00	0.00	-662.58	
TOT	0.00	0.00	0.00	-912.58	0.00	0.00	-912.58	
<hr/>								
ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-662.58	0.00	0.00	-662.58	
TOT	0.00	0.00	0.00	-912.58	0.00	0.00	-912.58	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,719.42	0.00	0.00	1,719.42	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,719.42	0.00	0.00	1,719.42	
<hr/>								
PAY	0.00	0.00	0.00	1,719.42	0.00	0.00	1,719.42	AUTH TOTAL
TOT	0.00	0.00	0.00	1,719.42	0.00	0.00	1,719.42	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,451.80	0.00	0.00	3,451.80	COMMISSION
TOT	0.00	0.00	0.00	3,451.80	0.00	0.00	3,451.80	
<hr/>								
PAY	0.00	0.00	0.00	3,451.80	0.00	0.00	3,451.80	AUTH TOTAL
TOT	0.00	0.00	0.00	3,451.80	0.00	0.00	3,451.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.95	27.59	0.00	0.00	0.00	0.00	15.64	ST. OF MISSOURI
PAY	-54.22	-27.59	0.00	0.00	0.82	0.00	-80.99	
TOT	-66.17	0.00	0.00	0.00	0.82	0.00	-65.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.66	22.06	0.00	0.00	0.00	0.00	19.40	ST. OF MISSOURI
PAY	-12.01	-22.06	0.00	0.00	0.34	0.00	-33.73	
TOT	-14.67	0.00	0.00	0.00	0.34	0.00	-14.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ST. OF MISSOURI
PAY	-0.15	-2.21	0.00	0.00	0.02	0.00	-2.34	
TOT	-0.15	0.00	0.00	0.00	0.02	0.00	-0.13	
<hr/>								
ADJ	-14.61	51.86	0.00	0.00	0.00	0.00	37.25	AUTH TOTAL
PAY	-66.38	-51.86	0.00	0.00	1.18	0.00	-117.06	
TOT	-80.99	0.00	0.00	0.00	1.18	0.00	-79.81	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.71	174.94	0.00	0.00	0.00	0.00	99.23	COUNTY GENERAL
PAY	-343.19	-174.94	0.00	0.00	5.18	2.59	-510.36	
TOT	-418.90	0.00	0.00	0.00	5.18	2.59	-411.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.79	139.70	0.00	0.00	0.00	0.00	122.91	COUNTY GENERAL
PAY	-75.96	-139.70	0.00	0.00	2.16	1.08	-212.42	
TOT	-92.75	0.00	0.00	0.00	2.16	1.08	-89.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.73	0.00	0.00	0.00	0.00	25.73	COUNTY GENERAL
PAY	-1.71	-25.73	0.00	0.00	0.28	0.14	-27.02	
TOT	-1.71	0.00	0.00	0.00	0.28	0.14	-1.29	
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	-15.60	0.00	0.00	-15.60	
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
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ADJ	-92.50	340.37	0.00	15.00	0.00	0.00	262.87	AUTH TOTAL
PAY	-420.86	-340.37	0.00	-15.60	7.62	3.81	-765.40	
TOT	-513.36	0.00	0.00	-0.60	7.62	3.81	-502.53	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.76	151.88	0.00	0.00	0.00	0.00	86.12	COUNTY HEALTH FUND
PAY	-298.06	-151.88	0.00	0.00	4.50	2.25	-443.19	
TOT	-363.82	0.00	0.00	0.00	4.50	2.25	-357.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.58	121.34	0.00	0.00	0.00	0.00	106.76	COUNTY HEALTH FUND
PAY	-65.99	-121.34	0.00	0.00	1.87	0.94	-184.52	
TOT	-80.57	0.00	0.00	0.00	1.87	0.94	-77.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	COUNTY HEALTH FUND
PAY	-1.47	-22.11	0.00	0.00	0.23	0.12	-23.23	
TOT	-1.47	0.00	0.00	0.00	0.23	0.12	-1.12	
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ADJ	-80.34	295.33	0.00	0.00	0.00	0.00	214.99	AUTH TOTAL
PAY	-365.52	-295.33	0.00	0.00	6.60	3.31	-650.94	
TOT	-445.86	0.00	0.00	0.00	6.60	3.31	-435.95	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.95	32.22	0.00	0.00	0.00	0.00	18.27	CO. PARK MAINT.
PAY	-63.25	-32.22	0.00	0.00	0.95	0.48	-94.04	
TOT	-77.20	0.00	0.00	0.00	0.95	0.48	-75.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.10	25.74	0.00	0.00	0.00	0.00	22.64	CO. PARK MAINT.
PAY	-14.00	-25.74	0.00	0.00	0.40	0.20	-39.14	
TOT	-17.10	0.00	0.00	0.00	0.40	0.20	-16.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CO. PARK MAINT.
PAY	-0.24	-3.69	0.00	0.00	0.04	0.02	-3.87	
TOT	-0.24	0.00	0.00	0.00	0.04	0.02	-0.18	
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ADJ	-17.05	61.65	0.00	0.00	0.00	0.00	44.60	AUTH TOTAL
PAY	-77.49	-61.65	0.00	0.00	1.39	0.70	-137.05	
TOT	-94.54	0.00	0.00	0.00	1.39	0.70	-92.45	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.12	57.97	0.00	0.00	0.00	0.00	32.85	COUNTY BOND RETIRE
PAY	-113.81	-57.97	0.00	0.00	1.72	0.86	-169.20	
TOT	-138.93	0.00	0.00	0.00	1.72	0.86	-136.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.57	46.34	0.00	0.00	0.00	0.00	40.77	COUNTY BOND RETIRE
PAY	-25.18	-46.34	0.00	0.00	0.71	0.36	-70.45	
TOT	-30.75	0.00	0.00	0.00	0.71	0.36	-29.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	COUNTY BOND RETIRE
PAY	-1.26	-19.05	0.00	0.00	0.20	0.11	-20.00	
TOT	-1.26	0.00	0.00	0.00	0.20	0.11	-0.95	
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ADJ	-30.69	123.36	0.00	0.00	0.00	0.00	92.67	AUTH TOTAL
PAY	-140.25	-123.36	0.00	0.00	2.63	1.33	-259.65	
TOT	-170.94	0.00	0.00	0.00	2.63	1.33	-166.98	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.91	35.10	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-57.43	-35.10	0.00	0.00	0.92	0.47	-91.14	
TOT	-84.34	0.00	0.00	0.00	0.92	0.47	-82.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.88	4.41	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-8.14	-4.41	0.00	0.00	0.12	0.06	-12.37	
TOT	-10.02	0.00	0.00	0.00	0.12	0.06	-9.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-0.88	-13.27	0.00	0.00	0.14	0.07	-13.94	
TOT	-0.88	0.00	0.00	0.00	0.14	0.07	-0.67	
<hr/>								
ADJ	-28.79	52.78	0.00	0.00	0.00	0.00	23.99	AUTH TOTAL
PAY	-66.45	-52.78	0.00	0.00	1.18	0.60	-117.45	
TOT	-95.24	0.00	0.00	0.00	1.18	0.60	-93.46	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.14	-0.23	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.14	-0.23	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.33	-1.00	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.33	-1.00	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-4.72	-4.11	0.00	0.00	0.09	0.04	-8.70	
TOT	-4.72	0.00	0.00	0.00	0.09	0.04	-4.59	
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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	
<hr/>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-5.00	-4.11	0.00	0.00	0.09	0.04	-8.98	
TOT	-5.00	0.00	0.00	0.00	0.09	0.04	-4.87	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	1.94	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-2.70	-1.94	0.00	0.00	0.05	0.02	-4.57	
TOT	-3.24	0.00	0.00	0.00	0.05	0.02	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.81	0.00	0.00	0.00	0.00	63.81	ROAD & BRIDGE
PAY	0.00	-63.81	0.00	0.00	0.64	0.32	-62.85	
TOT	0.00	0.00	0.00	0.00	0.64	0.32	0.96	
ADJ	-0.54	65.75	0.00	0.00	0.00	0.00	65.21	AUTH TOTAL
PAY	-2.70	-65.75	0.00	0.00	0.69	0.34	-67.42	
TOT	-3.24	0.00	0.00	0.00	0.69	0.34	-2.21	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	0.00	-1.42	0.00	0.00	0.01	0.01	-1.40	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	0.00	-1.42	0.00	0.00	0.01	0.01	-1.40	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.55	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.77	-0.55	0.00	0.00	0.02	0.00	-1.30	
TOT	-1.06	0.00	0.00	0.00	0.02	0.00	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-15.86	-8.92	0.00	0.00	0.25	0.12	-24.41	
TOT	-15.86	0.00	0.00	0.00	0.25	0.12	-15.49	
ADJ	-0.29	9.47	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-16.63	-9.47	0.00	0.00	0.27	0.12	-25.71	
TOT	-16.92	0.00	0.00	0.00	0.27	0.12	-16.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	8.40	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-19.75	-8.40	0.00	0.00	0.28	0.14	-27.73	
TOT	-20.80	0.00	0.00	0.00	0.28	0.14	-20.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ROAD & BRIDGE
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	-1.05	8.40	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-20.60	-8.40	0.00	0.00	0.29	0.14	-28.57	
TOT	-21.65	0.00	0.00	0.00	0.29	0.14	-21.22	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-1.93	-1.39	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-1.93	-1.39	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-15.46	-11.02	0.00	0.00	0.26	0.14	-26.08	
TOT	-15.46	0.00	0.00	0.00	0.26	0.14	-15.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-16.18	-11.02	0.00	0.00	0.27	0.14	-26.79	
TOT	-16.18	0.00	0.00	0.00	0.27	0.14	-15.77	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	0.41	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	3.59	0.00	0.00	0.00	0.01	0.00	3.60	
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ADJ	4.16	0.41	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	3.59	0.00	0.00	0.00	0.01	0.00	3.60	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-9.00	-6.48	0.00	0.00	0.15	0.08	-15.25	
TOT	-9.00	0.00	0.00	0.00	0.15	0.08	-8.77	
<hr/>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-9.00	-6.48	0.00	0.00	0.15	0.08	-15.25	
TOT	-9.00	0.00	0.00	0.00	0.15	0.08	-8.77	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	3.19	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-4.46	-3.19	0.00	0.00	0.07	0.04	-7.54	
TOT	-5.36	0.00	0.00	0.00	0.07	0.04	-5.25	
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ADJ	-0.90	3.19	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-4.46	-3.19	0.00	0.00	0.07	0.04	-7.54	
TOT	-5.36	0.00	0.00	0.00	0.07	0.04	-5.25	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.32	-0.95	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.32	-0.95	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	5.19	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-9.50	-5.19	0.00	0.00	0.15	0.08	-14.46	
TOT	-9.05	0.00	0.00	0.00	0.15	0.08	-8.82	
<hr/>								
ADJ	0.45	5.19	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-9.50	-5.19	0.00	0.00	0.15	0.08	-14.46	
TOT	-9.05	0.00	0.00	0.00	0.15	0.08	-8.82	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	ROAD & BRIDGE
TOT	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	
<hr/>								
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	AUTH TOTAL
TOT	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-6.73	-4.80	0.00	0.00	0.12	0.05	-11.36	
TOT	-6.73	0.00	0.00	0.00	0.12	0.05	-6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-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	
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-6.79	-4.80	0.00	0.00	0.12	0.05	-11.42	
TOT	-6.79	0.00	0.00	0.00	0.12	0.05	-6.62	
AUTH CODE/NAME: 07C081 / 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	-1.85	-1.33	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.85	-1.33	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	0.81	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
PAY	-2.06	-0.81	0.00	0.00	0.03	0.01	-2.83	
TOT	-5.29	0.00	0.00	0.00	0.03	0.01	-5.25	
ADJ	-3.23	0.81	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	-2.06	-0.81	0.00	0.00	0.03	0.01	-2.83	
TOT	-5.29	0.00	0.00	0.00	0.03	0.01	-5.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	ROAD & BRIDGE
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
TOT	-4.40	0.00	0.00	0.00	0.01	0.01	-4.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.75	0.00	0.00	0.00	0.15	0.07	-14.53	ROAD & BRIDGE
TOT	-14.75	0.00	0.00	0.00	0.15	0.07	-14.53	
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	-16.21	0.00	0.00	0.00	0.16	0.08	-15.97	
TOT	-19.15	0.00	0.00	0.00	0.16	0.08	-18.91	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
AUTH CODE/NAME: 07C105 / 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	-38.09	-2.11	0.00	0.00	0.40	0.20	-39.60	
TOT	-38.09	0.00	0.00	0.00	0.40	0.20	-37.49	
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-38.09	-2.11	0.00	0.00	0.40	0.20	-39.60	
TOT	-38.09	0.00	0.00	0.00	0.40	0.20	-37.49	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.79	-1.29	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.79	-1.29	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.90	205.38	0.00	0.00	0.00	0.00	116.48	ST L COMM COLL
PAY	-403.00	-205.38	0.00	0.00	6.08	3.05	-599.25	
TOT	-491.90	0.00	0.00	0.00	6.08	3.05	-482.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.72	164.09	0.00	0.00	0.00	0.00	144.37	ST L COMM COLL
PAY	-89.24	-164.09	0.00	0.00	2.53	1.27	-249.53	
TOT	-108.96	0.00	0.00	0.00	2.53	1.27	-105.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	ST L COMM COLL
PAY	-1.07	-16.21	0.00	0.00	0.17	0.09	-17.02	
TOT	-1.07	0.00	0.00	0.00	0.17	0.09	-0.81	
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ADJ	-108.62	385.68	0.00	0.00	0.00	0.00	277.06	AUTH TOTAL
PAY	-493.31	-385.68	0.00	0.00	8.78	4.41	-865.80	
TOT	-601.93	0.00	0.00	0.00	8.78	4.41	-588.74	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-334.70	773.17	0.00	0.00	0.00	0.00	438.47	SPEC SCH DIST
PAY	-1,517.32	-773.17	0.00	0.00	22.90	11.46	-2,256.13	
TOT	-1,852.02	0.00	0.00	0.00	22.90	11.46	-1,817.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.24	617.74	0.00	0.00	0.00	0.00	543.50	SPEC SCH DIST
PAY	-335.91	-617.74	0.00	0.00	9.54	4.77	-939.34	
TOT	-410.15	0.00	0.00	0.00	9.54	4.77	-395.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.43	0.00	0.00	0.00	0.00	39.43	SPEC SCH DIST
PAY	-2.61	-39.43	0.00	0.00	0.42	0.21	-41.41	
TOT	-2.61	0.00	0.00	0.00	0.42	0.21	-1.98	
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ADJ	-408.94	1,430.34	0.00	0.00	0.00	0.00	1,021.40	AUTH TOTAL
PAY	-1,855.84	-1,430.34	0.00	0.00	32.86	16.44	-3,236.88	
TOT	-2,264.78	0.00	0.00	0.00	32.86	16.44	-2,215.48	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.75	244.31	0.00	0.00	0.00	0.00	138.56	MET ZOO MUS DIST
PAY	-479.41	-244.31	0.00	0.00	7.23	3.62	-712.87	
TOT	-585.16	0.00	0.00	0.00	7.23	3.62	-574.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.46	195.20	0.00	0.00	0.00	0.00	171.74	MET ZOO MUS DIST
PAY	-106.12	-195.20	0.00	0.00	3.01	1.51	-296.80	
TOT	-129.58	0.00	0.00	0.00	3.01	1.51	-125.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.48	0.00	0.00	0.00	0.00	17.48	MET ZOO MUS DIST
PAY	-1.16	-17.48	0.00	0.00	0.18	0.10	-18.36	
TOT	-1.16	0.00	0.00	0.00	0.18	0.10	-0.88	
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ADJ	-129.21	456.99	0.00	0.00	0.00	0.00	327.78	AUTH TOTAL
PAY	-586.69	-456.99	0.00	0.00	10.42	5.23	-1,028.03	
TOT	-715.90	0.00	0.00	0.00	10.42	5.23	-700.25	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.02	129.05	0.00	0.00	0.00	0.00	69.03	COUNTY LIBRARY
PAY	-255.16	-129.05	0.00	0.00	3.84	1.93	-378.44	
TOT	-315.18	0.00	0.00	0.00	3.84	1.93	-309.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.27	97.58	0.00	0.00	0.00	0.00	84.31	COUNTY LIBRARY
PAY	-37.34	-97.58	0.00	0.00	1.35	0.68	-132.89	
TOT	-50.61	0.00	0.00	0.00	1.35	0.68	-48.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	COUNTY LIBRARY
PAY	-0.89	-13.38	0.00	0.00	0.14	0.07	-14.06	
TOT	-0.89	0.00	0.00	0.00	0.14	0.07	-0.68	
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ADJ	-73.29	240.01	0.00	0.00	0.00	0.00	166.72	AUTH TOTAL
PAY	-293.39	-240.01	0.00	0.00	5.33	2.68	-525.39	
TOT	-366.68	0.00	0.00	0.00	5.33	2.68	-358.67	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	1.16	0.00	0.00	0.00	0.00	0.54	FERGUSON LIBRARY
PAY	-1.61	-1.16	0.00	0.00	0.03	0.02	-2.72	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	FERGUSON LIBRARY
PAY	-31.87	-17.93	0.00	0.00	0.50	0.25	-49.05	
TOT	-31.87	0.00	0.00	0.00	0.50	0.25	-31.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FERGUSON LIBRARY
PAY	-0.01	-0.12	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.62	19.21	0.00	0.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-33.49	-19.21	0.00	0.00	0.53	0.27	-51.90	
TOT	-34.11	0.00	0.00	0.00	0.53	0.27	-33.31	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	MAPLEWOOD LIBRARY
PAY	-1.86	-1.34	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	MAPLEWOOD LIBRARY
PAY	-0.02	-0.26	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-1.88	-1.60	0.00	0.00	0.03	0.02	-3.43	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.21	99.02	0.00	0.00	0.00	0.00	-104.19	SCH-AFFTON
PAY	-137.52	-99.02	0.00	0.00	2.37	1.19	-232.98	
TOT	-340.73	0.00	0.00	0.00	2.37	1.19	-337.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	SCH-AFFTON
PAY	-0.20	-3.07	0.00	0.00	0.03	0.02	-3.22	
TOT	-0.20	0.00	0.00	0.00	0.03	0.02	-0.15	
ADJ	-203.21	102.09	0.00	0.00	0.00	0.00	-101.12	AUTH TOTAL
PAY	-137.72	-102.09	0.00	0.00	2.40	1.21	-236.20	
TOT	-340.93	0.00	0.00	0.00	2.40	1.21	-337.32	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.72	18.38	0.00	0.00	0.00	0.00	-109.34	SCH-BAYLESS
PAY	-25.54	-18.38	0.00	0.00	0.44	0.22	-43.26	
TOT	-153.26	0.00	0.00	0.00	0.44	0.22	-152.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SCH-BAYLESS
PAY	-0.02	-0.36	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-127.72	18.74	0.00	0.00	0.00	0.00	-108.98	AUTH TOTAL
PAY	-25.56	-18.74	0.00	0.00	0.44	0.22	-43.64	
TOT	-153.28	0.00	0.00	0.00	0.44	0.22	-152.62	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	SCH-BRENTWOOD
PAY	-0.44	-6.69	0.00	0.00	0.07	0.03	-7.03	
TOT	-0.44	0.00	0.00	0.00	0.07	0.03	-0.34	
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-0.44	-6.69	0.00	0.00	0.07	0.03	-7.03	
TOT	-0.44	0.00	0.00	0.00	0.07	0.03	-0.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.77	0.00	0.00	0.00	0.00	52.77	SCH-CLAYTON
PAY	0.00	-52.77	0.00	0.00	0.53	0.26	-51.98	
TOT	0.00	0.00	0.00	0.00	0.53	0.26	0.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	SCH-CLAYTON
PAY	-0.43	-6.41	0.00	0.00	0.06	0.03	-6.75	
TOT	-0.43	0.00	0.00	0.00	0.06	0.03	-0.34	
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ADJ	0.00	59.18	0.00	0.00	0.00	0.00	59.18	AUTH TOTAL
PAY	-0.43	-59.18	0.00	0.00	0.59	0.29	-58.73	
TOT	-0.43	0.00	0.00	0.00	0.59	0.29	0.45	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.03	91.97	0.00	0.00	0.00	0.00	8.94	SCH-PARKWAY
PAY	-127.74	-91.97	0.00	0.00	2.20	1.10	-216.41	
TOT	-210.77	0.00	0.00	0.00	2.20	1.10	-207.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.16	0.00	0.00	0.00	0.00	28.16	SCH-PARKWAY
PAY	-1.87	-28.16	0.00	0.00	0.30	0.15	-29.58	
TOT	-1.87	0.00	0.00	0.00	0.30	0.15	-1.42	
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ADJ	-83.03	120.13	0.00	0.00	0.00	0.00	37.10	AUTH TOTAL
PAY	-129.61	-120.13	0.00	0.00	2.50	1.25	-245.99	
TOT	-212.64	0.00	0.00	0.00	2.50	1.25	-208.89	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.18	0.00	0.00	0.00	0.00	55.18	SCH-ROCKWOOD
PAY	-1,585.94	-55.18	0.00	0.00	16.41	8.21	-1,616.50	
TOT	-1,585.94	0.00	0.00	0.00	16.41	8.21	-1,561.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.27	0.00	0.00	0.00	0.00	62.27	SCH-ROCKWOOD
PAY	-4.13	-62.27	0.00	0.00	0.66	0.33	-65.41	
TOT	-4.13	0.00	0.00	0.00	0.66	0.33	-3.14	
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ADJ	0.00	117.45	0.00	0.00	0.00	0.00	117.45	AUTH TOTAL
PAY	-1,590.07	-117.45	0.00	0.00	17.07	8.54	-1,681.91	
TOT	-1,590.07	0.00	0.00	0.00	17.07	8.54	-1,564.46	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.64	680.56	0.00	0.00	0.00	0.00	698.20	SCH-FERG-FLOR
PAY	-961.79	-680.56	0.00	0.00	16.43	8.21	-1,617.71	
TOT	-944.15	0.00	0.00	0.00	16.43	8.21	-919.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.88	0.00	0.00	0.00	0.00	411.88	SCH-FERG-FLOR
PAY	-781.73	-411.88	0.00	0.00	11.94	5.97	-1,175.70	
TOT	-781.73	0.00	0.00	0.00	11.94	5.97	-763.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.53	0.00	0.00	0.00	0.00	60.53	SCH-FERG-FLOR
PAY	-4.01	-60.53	0.00	0.00	0.65	0.32	-63.57	
TOT	-4.01	0.00	0.00	0.00	0.65	0.32	-3.04	
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ADJ	17.64	1,152.97	0.00	0.00	0.00	0.00	1,170.61	AUTH TOTAL
PAY	-1,747.53	-1,152.97	0.00	0.00	29.02	14.50	-2,856.98	
TOT	-1,729.89	0.00	0.00	0.00	29.02	14.50	-1,686.37	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.91	0.00	0.00	0.00	0.00	31.91	SCH-HANCOCK
PAY	-44.32	-31.91	0.00	0.00	0.76	0.38	-75.09	
TOT	-44.32	0.00	0.00	0.00	0.76	0.38	-43.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.35	0.00	0.00	0.00	0.00	0.00	-75.35	SCH-HANCOCK
TOT	-75.35	0.00	0.00	0.00	0.00	0.00	-75.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-HANCOCK
PAY	-0.03	-0.52	0.00	0.00	0.01	0.00	-0.54	
TOT	-0.03	0.00	0.00	0.00	0.01	0.00	-0.02	
ADJ	-75.35	32.43	0.00	0.00	0.00	0.00	-42.92	AUTH TOTAL
PAY	-44.35	-32.43	0.00	0.00	0.77	0.38	-75.63	
TOT	-119.70	0.00	0.00	0.00	0.77	0.38	-118.55	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	563.94	0.00	0.00	0.00	0.00	563.94	SCH-JENNINGS
PAY	-790.68	-563.94	0.00	0.00	13.55	6.77	-1,334.30	
TOT	-790.68	0.00	0.00	0.00	13.55	6.77	-770.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.35	0.00	0.00	0.00	0.31	0.16	-30.88	SCH-JENNINGS
TOT	-31.35	0.00	0.00	0.00	0.31	0.16	-30.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SCH-JENNINGS
PAY	-0.11	-1.60	0.00	0.00	0.02	0.01	-1.68	
TOT	-0.11	0.00	0.00	0.00	0.02	0.01	-0.08	
ADJ	0.00	565.54	0.00	0.00	0.00	0.00	565.54	AUTH TOTAL
PAY	-822.14	-565.54	0.00	0.00	13.88	6.94	-1,366.86	
TOT	-822.14	0.00	0.00	0.00	13.88	6.94	-801.32	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	SCH-KIRKWOOD
PAY	-0.77	-11.57	0.00	0.00	0.13	0.06	-12.15	
TOT	-0.77	0.00	0.00	0.00	0.13	0.06	-0.58	
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-0.77	-11.57	0.00	0.00	0.13	0.06	-12.15	
TOT	-0.77	0.00	0.00	0.00	0.13	0.06	-0.58	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	183.88	0.00	0.00	0.00	0.00	183.88	SCH-LADUE
PAY	-255.39	-183.88	0.00	0.00	4.39	2.20	-432.68	
TOT	-255.39	0.00	0.00	0.00	4.39	2.20	-248.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	SCH-LADUE
PAY	-0.60	-9.10	0.00	0.00	0.10	0.05	-9.55	
TOT	-0.60	0.00	0.00	0.00	0.10	0.05	-0.45	
ADJ	0.00	192.98	0.00	0.00	0.00	0.00	192.98	AUTH TOTAL
PAY	-255.99	-192.98	0.00	0.00	4.49	2.25	-442.23	
TOT	-255.99	0.00	0.00	0.00	4.49	2.25	-249.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.97	0.00	0.00	0.00	0.00	30.97	SCH-MAPLEWOOD
PAY	-43.01	-30.97	0.00	0.00	0.74	0.37	-72.87	
TOT	-43.01	0.00	0.00	0.00	0.74	0.37	-41.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	SCH-MAPLEWOOD
PAY	-0.40	-6.04	0.00	0.00	0.06	0.03	-6.35	
TOT	-0.40	0.00	0.00	0.00	0.06	0.03	-0.31	
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ADJ	0.00	37.01	0.00	0.00	0.00	0.00	37.01	AUTH TOTAL
PAY	-43.41	-37.01	0.00	0.00	0.80	0.40	-79.22	
TOT	-43.41	0.00	0.00	0.00	0.80	0.40	-42.21	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.44	71.44	0.00	0.00	0.00	0.00	-48.00	SCH-MEHLVILLE
PAY	-99.22	-71.44	0.00	0.00	1.70	0.86	-168.10	
TOT	-218.66	0.00	0.00	0.00	1.70	0.86	-216.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	SCH-MEHLVILLE
PAY	-0.61	-9.13	0.00	0.00	0.10	0.05	-9.59	
TOT	-0.61	0.00	0.00	0.00	0.10	0.05	-0.46	
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ADJ	-119.44	80.57	0.00	0.00	0.00	0.00	-38.87	AUTH TOTAL
PAY	-99.83	-80.57	0.00	0.00	1.80	0.91	-177.69	
TOT	-219.27	0.00	0.00	0.00	1.80	0.91	-216.56	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-287.83	205.04	0.00	0.00	0.00	0.00	-82.79	SCH-NORMANDY
PAY	-430.87	-205.04	0.00	0.00	6.36	3.18	-626.37	
TOT	-718.70	0.00	0.00	0.00	6.36	3.18	-709.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.30	0.00	0.00	0.00	0.00	0.00	-393.30	SCH-NORMANDY
TOT	-393.30	0.00	0.00	0.00	0.00	0.00	-393.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SCH-NORMANDY
PAY	-0.19	-2.80	0.00	0.00	0.03	0.01	-2.95	
TOT	-0.19	0.00	0.00	0.00	0.03	0.01	-0.15	
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ADJ	-681.13	207.84	0.00	0.00	0.00	0.00	-473.29	AUTH TOTAL
PAY	-431.06	-207.84	0.00	0.00	6.39	3.19	-629.32	
TOT	-1,112.19	0.00	0.00	0.00	6.39	3.19	-1,102.61	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.11	80.24	0.00	0.00	0.00	0.00	58.13	SCH-PATTONVILLE
PAY	-138.70	-80.24	0.00	0.00	2.19	1.09	-215.66	
TOT	-160.81	0.00	0.00	0.00	2.19	1.09	-157.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-145.19	0.00	0.00	0.00	0.00	-145.19	SCH-PATTONVILLE
PAY	279.21	145.19	0.00	0.00	-4.24	-2.13	418.03	
TOT	279.21	0.00	0.00	0.00	-4.24	-2.13	272.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.18	0.00	0.00	0.00	0.00	53.18	SCH-PATTONVILLE
PAY	-3.52	-53.18	0.00	0.00	0.57	0.29	-55.84	
TOT	-3.52	0.00	0.00	0.00	0.57	0.29	-2.66	
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ADJ	-22.11	-11.77	0.00	0.00	0.00	0.00	-33.88	AUTH TOTAL
PAY	136.99	11.77	0.00	0.00	-1.48	-0.75	146.53	
TOT	114.88	0.00	0.00	0.00	-1.48	-0.75	112.65	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.09	168.36	0.00	0.00	0.00	0.00	87.27	SCH-RITENOUR
PAY	-235.17	-168.36	0.00	0.00	4.03	2.02	-397.48	
TOT	-316.26	0.00	0.00	0.00	4.03	2.02	-310.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.19	0.00	0.00	0.00	0.55	0.28	-54.36	SCH-RITENOUR
TOT	-55.19	0.00	0.00	0.00	0.55	0.28	-54.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	SCH-RITENOUR
PAY	-0.71	-10.75	0.00	0.00	0.12	0.05	-11.29	
TOT	-0.71	0.00	0.00	0.00	0.12	0.05	-0.54	
ADJ	-81.09	179.11	0.00	0.00	0.00	0.00	98.02	AUTH TOTAL
PAY	-291.07	-179.11	0.00	0.00	4.70	2.35	-463.13	
TOT	-372.16	0.00	0.00	0.00	4.70	2.35	-365.11	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.35	593.99	0.00	0.00	0.00	0.00	300.64	SCH-RIVERVIEW GRNS
PAY	-868.12	-593.99	0.00	0.00	14.62	7.31	-1,440.18	
TOT	-1,161.47	0.00	0.00	0.00	14.62	7.31	-1,139.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	439.46	0.00	0.00	0.00	0.00	439.46	SCH-RIVERVIEW GRNS
PAY	-712.89	-439.46	0.00	0.00	11.52	5.76	-1,135.07	
TOT	-712.89	0.00	0.00	0.00	11.52	5.76	-695.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SCH-RIVERVIEW GRNS
PAY	-0.06	-0.85	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
ADJ	-293.35	1,034.30	0.00	0.00	0.00	0.00	740.95	AUTH TOTAL
PAY	-1,581.07	-1,034.30	0.00	0.00	26.15	13.07	-2,576.15	
TOT	-1,874.42	0.00	0.00	0.00	26.15	13.07	-1,835.20	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	261.03	0.00	0.00	0.00	0.00	261.02	SCH-UNIVERSITY CTY
PAY	-477.53	-261.03	0.00	0.00	7.39	3.70	-727.47	
TOT	-477.54	0.00	0.00	0.00	7.39	3.70	-466.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	SCH-UNIVERSITY CTY
PAY	-0.22	-3.30	0.00	0.00	0.03	0.02	-3.47	
TOT	-0.22	0.00	0.00	0.00	0.03	0.02	-0.17	
ADJ	-0.01	264.33	0.00	0.00	0.00	0.00	264.32	AUTH TOTAL
PAY	-477.75	-264.33	0.00	0.00	7.42	3.72	-730.94	
TOT	-477.76	0.00	0.00	0.00	7.42	3.72	-466.62	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.52	0.00	0.00	0.00	0.18	0.09	-17.25	SCH-VALLEY PARK
TOT	-17.52	0.00	0.00	0.00	0.18	0.09	-17.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	SCH-VALLEY PARK
PAY	-0.29	-4.42	0.00	0.00	0.04	0.02	-4.65	
TOT	-0.29	0.00	0.00	0.00	0.04	0.02	-0.23	
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-17.81	-4.42	0.00	0.00	0.22	0.11	-21.90	
TOT	-17.81	0.00	0.00	0.00	0.22	0.11	-17.48	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	SCH-WEBSTER GROVES
PAY	-0.44	-6.69	0.00	0.00	0.07	0.03	-7.03	
TOT	-0.44	0.00	0.00	0.00	0.07	0.03	-0.34	
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-0.44	-6.69	0.00	0.00	0.07	0.03	-7.03	
TOT	-0.44	0.00	0.00	0.00	0.07	0.03	-0.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SCH-WELLSTON
PAY	-0.14	-2.05	0.00	0.00	0.02	0.01	-2.16	
TOT	-0.14	0.00	0.00	0.00	0.02	0.01	-0.11	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-0.14	-2.05	0.00	0.00	0.02	0.01	-2.16	
TOT	-0.14	0.00	0.00	0.00	0.02	0.01	-0.11	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.24	103.15	0.00	0.00	0.00	0.00	-47.09	SCH-LINDBERGH
PAY	-143.96	-103.15	0.00	0.00	2.47	1.24	-243.40	
TOT	-294.20	0.00	0.00	0.00	2.47	1.24	-290.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	SCH-LINDBERGH
PAY	-0.86	-12.91	0.00	0.00	0.14	0.06	-13.57	
TOT	-0.86	0.00	0.00	0.00	0.14	0.06	-0.66	
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ADJ	-150.24	116.06	0.00	0.00	0.00	0.00	-34.18	AUTH TOTAL
PAY	-144.82	-116.06	0.00	0.00	2.61	1.30	-256.97	
TOT	-295.06	0.00	0.00	0.00	2.61	1.30	-291.15	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-641.14	1,352.77	0.00	0.00	0.00	0.00	711.63	SCH-HAZELWOOD
PAY	-2,678.87	-1,352.77	0.00	0.00	40.32	20.15	-3,971.17	
TOT	-3,320.01	0.00	0.00	0.00	40.32	20.15	-3,259.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,350.87	0.00	0.00	0.00	0.00	3,350.87	SCH-HAZELWOOD
PAY	-841.73	-3,350.87	0.00	0.00	41.93	20.96	-4,129.71	
TOT	-841.73	0.00	0.00	0.00	41.93	20.96	-778.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.73	0.00	0.00	0.00	0.00	45.73	SCH-HAZELWOOD
PAY	-3.03	-45.73	0.00	0.00	0.49	0.25	-48.02	
TOT	-3.03	0.00	0.00	0.00	0.49	0.25	-2.29	
<hr/>								
ADJ	-641.14	4,749.37	0.00	0.00	0.00	0.00	4,108.23	AUTH TOTAL
PAY	-3,523.63	-4,749.37	0.00	0.00	82.74	41.36	-8,148.90	
TOT	-4,164.77	0.00	0.00	0.00	82.74	41.36	-4,040.67	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.84	58.86	0.00	0.00	0.00	0.00	34.02	METRO SEWER DIST
PAY	-93.77	-58.86	0.00	0.00	1.53	0.76	-150.34	
TOT	-118.61	0.00	0.00	0.00	1.53	0.76	-116.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.07	11.36	0.00	0.00	0.00	0.00	5.29	METRO SEWER DIST
PAY	-32.21	-11.36	0.00	0.00	0.43	0.22	-42.92	
TOT	-38.28	0.00	0.00	0.00	0.43	0.22	-37.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	METRO SEWER DIST
PAY	-0.24	-3.57	0.00	0.00	0.04	0.02	-3.75	
TOT	-0.24	0.00	0.00	0.00	0.04	0.02	-0.18	
<hr/>								
ADJ	-30.91	73.79	0.00	0.00	0.00	0.00	42.88	AUTH TOTAL
PAY	-126.22	-73.79	0.00	0.00	2.00	1.00	-197.01	
TOT	-157.13	0.00	0.00	0.00	2.00	1.00	-154.13	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	1.17	0.00	0.00	0.00	0.00	0.49	MSD EXTENSION
PAY	-8.20	-1.17	0.00	0.00	0.09	0.05	-9.23	
TOT	-8.88	0.00	0.00	0.00	0.09	0.05	-8.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	MSD EXTENSION
PAY	1.29	-10.60	0.00	0.00	0.10	0.04	-9.17	
TOT	1.29	0.00	0.00	0.00	0.10	0.04	1.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	MSD EXTENSION
PAY	-0.05	-0.74	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	
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ADJ	-0.68	12.51	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-6.96	-12.51	0.00	0.00	0.20	0.09	-19.18	
TOT	-7.64	0.00	0.00	0.00	0.20	0.09	-7.35	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	11.99	0.00	0.00	0.00	0.00	11.16	SEWR-MALINE CR
PAY	-16.90	-11.99	0.00	0.00	0.29	0.14	-28.46	
TOT	-17.73	0.00	0.00	0.00	0.29	0.14	-17.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	SEWR-MALINE CR
PAY	-20.49	-11.52	0.00	0.00	0.32	0.16	-31.53	
TOT	-20.49	0.00	0.00	0.00	0.32	0.16	-20.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-MALINE CR
PAY	-0.01	-0.18	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.83	23.69	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-37.40	-23.69	0.00	0.00	0.61	0.30	-60.18	
TOT	-38.23	0.00	0.00	0.00	0.61	0.30	-37.32	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-CREVE COEUR
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	SEWR-FOUNTAIN CR
PAY	-5.18	-3.73	0.00	0.00	0.09	0.05	-8.77	
TOT	-5.18	0.00	0.00	0.00	0.09	0.05	-5.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-FOUNTAIN CR
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-5.18	-3.75	0.00	0.00	0.09	0.05	-8.79	
TOT	-5.18	0.00	0.00	0.00	0.09	0.05	-5.04	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	SEWR-MARLBOROUGH
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.60	0.01	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	2.28	0.00	0.00	0.00	0.00	-3.38	SEWR-GRAVOIS CR.
PAY	-3.17	-2.28	0.00	0.00	0.05	0.03	-5.37	
TOT	-8.83	0.00	0.00	0.00	0.05	0.03	-8.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-GRAVOIS CR.
PAY	-0.03	-0.49	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-5.66	2.77	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-3.20	-2.77	0.00	0.00	0.05	0.03	-5.89	
TOT	-8.86	0.00	0.00	0.00	0.05	0.03	-8.78	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-WELLSTON
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WELLSTON
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.47	-1.11	0.00	0.00	0.02	0.02	-2.54	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	0.42	0.00	0.00	0.00	0.00	-4.80	SEWR-WATKINS CR
PAY	-1.54	-0.42	0.00	0.00	0.02	0.01	-1.93	
TOT	-6.76	0.00	0.00	0.00	0.02	0.01	-6.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-5.22	0.43	0.00	0.00	0.00	0.00	-4.79	AUTH TOTAL
PAY	-1.54	-0.43	0.00	0.00	0.02	0.01	-1.94	
TOT	-6.76	0.00	0.00	0.00	0.02	0.01	-6.73	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-LORETTA-JOP
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	2.59	0.00	0.00	0.00	0.00	1.96	SEWR-WEDGEWD. CR
PAY	-3.59	-2.59	0.00	0.00	0.07	0.03	-6.08	
TOT	-4.22	0.00	0.00	0.00	0.07	0.03	-4.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WEDGEWD. CR
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.63	2.61	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-3.59	-2.61	0.00	0.00	0.07	0.03	-6.10	
TOT	-4.22	0.00	0.00	0.00	0.07	0.03	-4.12	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	8.46	0.00	0.00	0.00	0.00	5.12	SEWR-U.CTY STORM
PAY	-13.29	-8.46	0.00	0.00	0.21	0.11	-21.43	
TOT	-16.63	0.00	0.00	0.00	0.21	0.11	-16.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-U.CTY STORM
PAY	-0.03	-0.49	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-3.34	8.95	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-13.32	-8.95	0.00	0.00	0.21	0.11	-21.95	
TOT	-16.66	0.00	0.00	0.00	0.21	0.11	-16.34	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-CLAYTON CENTR
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-CLAYTON CENTR
PAY	-0.01	-0.08	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.01	-0.89	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.01	0.00	0.00	0.00	0.01	0.00	0.00	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	6.01	0.00	0.00	0.00	0.00	3.10	SEWR-DELLWOOD CR
PAY	-8.43	-6.01	0.00	0.00	0.14	0.07	-14.23	
TOT	-11.34	0.00	0.00	0.00	0.14	0.07	-11.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-DELLWOOD CR
PAY	-2.47	-0.05	0.00	0.00	0.02	0.01	-2.49	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-DELLWOOD CR
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2.91	6.11	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-10.90	-6.11	0.00	0.00	0.16	0.08	-16.77	
TOT	-13.81	0.00	0.00	0.00	0.16	0.08	-13.57	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-UPR.PADDOCK
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	25.28	0.00	0.00	0.00	0.00	21.77	SEWR-COLD WATER
PAY	-43.30	-25.28	0.00	0.00	0.68	0.35	-67.55	
TOT	-46.81	0.00	0.00	0.00	0.68	0.35	-45.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	SEWR-COLD WATER
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SEWR-COLD WATER
PAY	-0.10	-1.47	0.00	0.00	0.01	0.01	-1.55	
TOT	-0.10	0.00	0.00	0.00	0.01	0.01	-0.08	
ADJ	-3.51	26.75	0.00	0.00	0.00	0.00	23.24	AUTH TOTAL
PAY	-44.91	-26.75	0.00	0.00	0.71	0.37	-70.58	
TOT	-48.42	0.00	0.00	0.00	0.71	0.37	-47.34	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-SUGAR CREEK
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-DEER CREEK
PAY	-0.18	-0.94	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.18	0.00	0.00	0.00	0.01	0.00	-0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-DEER CREEK
PAY	-0.05	-0.71	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-0.23	-1.65	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.23	0.00	0.00	0.00	0.02	0.00	-0.21	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	SEWR-PADDOCK CR.
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
TOT	-1.51	0.00	0.00	0.00	0.01	0.00	-1.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-PADDOCK CR.
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.77	0.02	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-0.74	-0.02	0.00	0.00	0.01	0.00	-0.75	
TOT	-1.51	0.00	0.00	0.00	0.01	0.00	-1.50	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SEWR-MO RIV BONF
PAY	-1.53	-1.05	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.54	0.00	0.00	0.00	0.00	42.54	SEWR-MO RIV BONF
PAY	0.00	-42.54	0.00	0.00	0.43	0.21	-41.90	
TOT	0.00	0.00	0.00	0.00	0.43	0.21	0.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-MO RIV BONF
PAY	-0.06	-0.89	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
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ADJ	0.00	44.48	0.00	0.00	0.00	0.00	44.48	AUTH TOTAL
PAY	-1.59	-44.48	0.00	0.00	0.47	0.23	-45.37	
TOT	-1.59	0.00	0.00	0.00	0.47	0.23	-0.89	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-MER RIV BAS
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-MER RIV BAS
PAY	-0.09	-1.30	0.00	0.00	0.01	0.01	-1.37	
TOT	-0.09	0.00	0.00	0.00	0.01	0.01	-0.07	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-0.76	-1.61	0.00	0.00	0.02	0.01	-2.34	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	1.17	0.00	0.00	0.00	0.00	-1.22	SEWR-SEMINARY
PAY	-1.62	-1.17	0.00	0.00	0.03	0.02	-2.74	
TOT	-4.01	0.00	0.00	0.00	0.03	0.02	-3.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SEMINARY
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2.39	1.22	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-1.62	-1.22	0.00	0.00	0.03	0.02	-2.79	
TOT	-4.01	0.00	0.00	0.00	0.03	0.02	-3.96	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-BLACK CREEK
PAY	-0.06	-0.85	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-BLACK CREEK
PAY	-0.02	-0.37	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-0.08	-1.22	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.08	0.00	0.00	0.00	0.01	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.57	25.12	0.00	0.00	0.00	0.00	-17.45	FIRE-AFFTON
PAY	-34.89	-25.12	0.00	0.00	0.60	0.30	-59.11	
TOT	-77.46	0.00	0.00	0.00	0.60	0.30	-76.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-AFFTON
PAY	-0.04	-0.55	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.04	0.00	0.00	0.00	0.01	0.00	-0.03	
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ADJ	-42.57	25.67	0.00	0.00	0.00	0.00	-16.90	AUTH TOTAL
PAY	-34.93	-25.67	0.00	0.00	0.61	0.30	-59.69	
TOT	-77.50	0.00	0.00	0.00	0.61	0.30	-76.59	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.96	9.52	0.00	0.00	0.00	0.00	-31.44	FIRE-LEMAY
PAY	-13.23	-9.52	0.00	0.00	0.23	0.12	-22.40	
TOT	-54.19	0.00	0.00	0.00	0.23	0.12	-53.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.75	0.00	0.00	0.00	0.00	0.00	-21.75	FIRE-LEMAY
TOT	-21.75	0.00	0.00	0.00	0.00	0.00	-21.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-LEMAY
PAY	-0.02	-0.32	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-62.71	9.84	0.00	0.00	0.00	0.00	-52.87	AUTH TOTAL
PAY	-13.25	-9.84	0.00	0.00	0.23	0.12	-22.74	
TOT	-75.96	0.00	0.00	0.00	0.23	0.12	-75.61	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.51	123.35	0.00	0.00	0.00	0.00	85.84	FIRE-METRO NORTH
PAY	-173.50	-123.35	0.00	0.00	2.97	1.49	-292.39	
TOT	-211.01	0.00	0.00	0.00	2.97	1.49	-206.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.94	0.00	0.00	0.00	0.00	130.94	FIRE-METRO NORTH
PAY	-202.60	-130.94	0.00	0.00	3.34	1.66	-328.54	
TOT	-202.60	0.00	0.00	0.00	3.34	1.66	-197.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-METRO NORTH
PAY	-0.01	-0.08	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-37.51	254.37	0.00	0.00	0.00	0.00	216.86	AUTH TOTAL
PAY	-376.11	-254.37	0.00	0.00	6.31	3.15	-621.02	
TOT	-413.62	0.00	0.00	0.00	6.31	3.15	-404.16	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.85	65.87	0.00	0.00	0.00	0.00	10.02	FIRE-RIVERVIEW
PAY	-105.35	-65.87	0.00	0.00	1.71	0.86	-168.65	
TOT	-161.20	0.00	0.00	0.00	1.71	0.86	-158.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	FIRE-RIVERVIEW
PAY	-12.67	-1.88	0.00	0.00	0.15	0.07	-14.33	
TOT	-12.67	0.00	0.00	0.00	0.15	0.07	-12.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-RIVERVIEW
PAY	-0.01	-0.13	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-55.85	67.88	0.00	0.00	0.00	0.00	12.03	AUTH TOTAL
PAY	-118.03	-67.88	0.00	0.00	1.86	0.93	-183.12	
TOT	-173.88	0.00	0.00	0.00	1.86	0.93	-171.09	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.21	77.35	0.00	0.00	0.00	0.00	154.56	FIRE-NORTHEAST AMBU
PAY	-154.66	-77.35	0.00	0.00	2.32	1.16	-228.53	
TOT	-77.45	0.00	0.00	0.00	2.32	1.16	-73.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.82	0.00	0.00	0.00	0.00	0.00	-122.82	FIRE-NORTHEAST AMBU
TOT	-122.82	0.00	0.00	0.00	0.00	0.00	-122.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-NORTHEAST AMBU
PAY	-0.01	-0.11	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	-45.61	77.46	0.00	0.00	0.00	0.00	31.85	AUTH TOTAL
PAY	-154.67	-77.46	0.00	0.00	2.32	1.16	-228.65	
TOT	-200.28	0.00	0.00	0.00	2.32	1.16	-196.80	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.24	301.25	0.00	0.00	0.00	0.00	286.01	FIRE-FLORISSANT V
PAY	-530.03	-301.25	0.00	0.00	8.31	4.16	-818.81	
TOT	-545.27	0.00	0.00	0.00	8.31	4.16	-532.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	FIRE-FLORISSANT V
TOT	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FIRE-FLORISSANT V
PAY	-0.06	-0.85	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
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ADJ	-15.24	302.10	0.00	0.00	0.00	0.00	286.86	AUTH TOTAL
PAY	-540.40	-302.10	0.00	0.00	8.42	4.21	-829.87	
TOT	-555.64	0.00	0.00	0.00	8.42	4.21	-543.01	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,070.79	0.00	0.00	0.00	0.00	1,070.79	FIRE-ROBERTSON
PAY	0.00	-1,070.79	0.00	0.00	10.71	5.35	-1,054.73	
TOT	0.00	0.00	0.00	0.00	10.71	5.35	16.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	FIRE-ROBERTSON
PAY	-0.29	-4.45	0.00	0.00	0.04	0.02	-4.68	
TOT	-0.29	0.00	0.00	0.00	0.04	0.02	-0.23	
<hr/>								
ADJ	0.00	1,075.24	0.00	0.00	0.00	0.00	1,075.24	AUTH TOTAL
PAY	-0.29	-1,075.24	0.00	0.00	10.75	5.37	-1,059.41	
TOT	-0.29	0.00	0.00	0.00	10.75	5.37	15.83	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.54	0.00	0.00	0.00	0.00	0.00	-102.54	FIRE-MID COUNTY
TOT	-102.54	0.00	0.00	0.00	0.00	0.00	-102.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	FIRE-MID COUNTY
PAY	-0.14	-2.07	0.00	0.00	0.02	0.01	-2.18	
TOT	-0.14	0.00	0.00	0.00	0.02	0.01	-0.11	
ADJ	-102.54	2.07	0.00	0.00	0.00	0.00	-100.47	AUTH TOTAL
PAY	-0.14	-2.07	0.00	0.00	0.02	0.01	-2.18	
TOT	-102.68	0.00	0.00	0.00	0.02	0.01	-102.65	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.30	26.50	0.00	0.00	0.00	0.00	19.20	FIRE-PATTONVILLE
PAY	-36.80	-26.50	0.00	0.00	0.64	0.31	-62.35	
TOT	-44.10	0.00	0.00	0.00	0.64	0.31	-43.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	FIRE-PATTONVILLE
PAY	-0.34	-5.17	0.00	0.00	0.05	0.03	-5.43	
TOT	-0.34	0.00	0.00	0.00	0.05	0.03	-0.26	
ADJ	-7.30	31.67	0.00	0.00	0.00	0.00	24.37	AUTH TOTAL
PAY	-37.14	-31.67	0.00	0.00	0.69	0.34	-67.78	
TOT	-44.44	0.00	0.00	0.00	0.69	0.34	-43.41	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	FIRE-MARYLAND HTS
TOT	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	FIRE-MARYLAND HTS
PAY	-0.21	-3.11	0.00	0.00	0.03	0.02	-3.27	
TOT	-0.21	0.00	0.00	0.00	0.03	0.02	-0.16	
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-8.71	-3.11	0.00	0.00	0.12	0.06	-11.64	
TOT	-8.71	0.00	0.00	0.00	0.12	0.06	-8.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.55	54.49	0.00	0.00	0.00	0.00	26.94	FIRE-COMMUNITY
PAY	-76.12	-54.49	0.00	0.00	1.30	0.65	-128.66	
TOT	-103.67	0.00	0.00	0.00	1.30	0.65	-101.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.44	0.00	0.00	0.00	0.19	0.10	-19.15	FIRE-COMMUNITY
TOT	-19.44	0.00	0.00	0.00	0.19	0.10	-19.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-COMMUNITY
PAY	-0.11	-1.59	0.00	0.00	0.02	0.01	-1.67	
TOT	-0.11	0.00	0.00	0.00	0.02	0.01	-0.08	
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ADJ	-27.55	56.08	0.00	0.00	0.00	0.00	28.53	AUTH TOTAL
PAY	-95.67	-56.08	0.00	0.00	1.51	0.76	-149.48	
TOT	-123.22	0.00	0.00	0.00	1.51	0.76	-120.95	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	FIRE-SPANISH LAKE
PAY	-64.01	-11.58	0.00	0.00	0.76	0.38	-74.45	
TOT	-64.01	0.00	0.00	0.00	0.76	0.38	-62.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	FIRE-SPANISH LAKE
TOT	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-SPANISH LAKE
PAY	-0.01	-0.10	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-69.48	-11.68	0.00	0.00	0.81	0.41	-79.94	
TOT	-69.48	0.00	0.00	0.00	0.81	0.41	-68.26	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.11	87.90	0.00	0.00	0.00	0.00	-92.21	FIRE-BLACK JACK
PAY	-185.20	-87.90	0.00	0.00	2.73	1.37	-269.00	
TOT	-365.31	0.00	0.00	0.00	2.73	1.37	-361.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189.11	0.00	0.00	0.00	1.89	0.95	-186.27	FIRE-BLACK JACK
TOT	-189.11	0.00	0.00	0.00	1.89	0.95	-186.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-BLACK JACK
PAY	-0.04	-0.59	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.04	0.00	0.00	0.00	0.01	0.00	-0.03	
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ADJ	-180.11	88.49	0.00	0.00	0.00	0.00	-91.62	AUTH TOTAL
PAY	-374.35	-88.49	0.00	0.00	4.63	2.32	-455.89	
TOT	-554.46	0.00	0.00	0.00	4.63	2.32	-547.51	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.87	16.92	0.00	0.00	0.00	0.00	-53.95	FIRE-MEHLVILLE
PAY	-23.50	-16.92	0.00	0.00	0.41	0.20	-39.81	
TOT	-94.37	0.00	0.00	0.00	0.41	0.20	-93.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	FIRE-MEHLVILLE
PAY	-0.22	-3.25	0.00	0.00	0.03	0.02	-3.42	
TOT	-0.22	0.00	0.00	0.00	0.03	0.02	-0.17	
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ADJ	-70.87	20.17	0.00	0.00	0.00	0.00	-50.70	AUTH TOTAL
PAY	-23.72	-20.17	0.00	0.00	0.44	0.22	-43.23	
TOT	-94.59	0.00	0.00	0.00	0.44	0.22	-93.93	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-43.08	0.00	0.00	0.00	0.00	-43.08	FIRE-WEST OVERLAND
PAY	82.84	43.08	0.00	0.00	-1.26	-0.63	124.03	
TOT	82.84	0.00	0.00	0.00	-1.26	-0.63	80.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	FIRE-WEST OVERLAND
PAY	-0.11	-1.61	0.00	0.00	0.02	0.01	-1.69	
TOT	-0.11	0.00	0.00	0.00	0.02	0.01	-0.08	
ADJ	0.00	-41.47	0.00	0.00	0.00	0.00	-41.47	AUTH TOTAL
PAY	82.73	41.47	0.00	0.00	-1.24	-0.62	122.34	
TOT	82.73	0.00	0.00	0.00	-1.24	-0.62	80.87	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	FIRE-METRO WEST
PAY	-0.15	-2.22	0.00	0.00	0.02	0.01	-2.34	
TOT	-0.15	0.00	0.00	0.00	0.02	0.01	-0.12	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-0.15	-2.22	0.00	0.00	0.02	0.01	-2.34	
TOT	-0.15	0.00	0.00	0.00	0.02	0.01	-0.12	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.78	0.00	0.00	0.00	0.00	33.78	FIRE-MONARCH
PAY	-396.85	-33.78	0.00	0.00	4.31	2.15	-424.17	
TOT	-396.85	0.00	0.00	0.00	4.31	2.15	-390.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	FIRE-MONARCH
PAY	-0.13	-1.94	0.00	0.00	0.02	0.01	-2.04	
TOT	-0.13	0.00	0.00	0.00	0.02	0.01	-0.10	
ADJ	0.00	35.72	0.00	0.00	0.00	0.00	35.72	AUTH TOTAL
PAY	-396.98	-35.72	0.00	0.00	4.33	2.16	-426.21	
TOT	-396.98	0.00	0.00	0.00	4.33	2.16	-390.49	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.27	0.00	0.00	0.00	0.00	0.00	-23.27	FIRE-CREVE COEUR
TOT	-23.27	0.00	0.00	0.00	0.00	0.00	-23.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	FIRE-CREVE COEUR
PAY	-0.13	-2.00	0.00	0.00	0.02	0.01	-2.10	
TOT	-0.13	0.00	0.00	0.00	0.02	0.01	-0.10	
ADJ	-23.27	2.00	0.00	0.00	0.00	0.00	-21.27	AUTH TOTAL
PAY	-0.13	-2.00	0.00	0.00	0.02	0.01	-2.10	
TOT	-23.40	0.00	0.00	0.00	0.02	0.01	-23.37	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	FIRE-FENTON
PAY	-0.42	-6.30	0.00	0.00	0.06	0.03	-6.63	
TOT	-0.42	0.00	0.00	0.00	0.06	0.03	-0.33	
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-0.42	-6.30	0.00	0.00	0.06	0.03	-6.63	
TOT	-0.42	0.00	0.00	0.00	0.06	0.03	-0.33	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	FIRE-WEST CO EMS
PAY	-5.49	-3.95	0.00	0.00	0.09	0.05	-9.30	
TOT	-5.49	0.00	0.00	0.00	0.09	0.05	-5.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-WEST CO EMS
PAY	-0.04	-0.57	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.04	0.00	0.00	0.00	0.01	0.00	-0.03	
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-5.53	-4.52	0.00	0.00	0.10	0.05	-9.90	
TOT	-5.53	0.00	0.00	0.00	0.10	0.05	-5.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	FIRE-VALLEY PARK
TOT	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	FIRE-VALLEY PARK
PAY	-0.05	-0.77	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-4.59	-0.77	0.00	0.00	0.06	0.02	-5.28	
TOT	-4.59	0.00	0.00	0.00	0.06	0.02	-4.51	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-EUREKA
PAY	-0.01	-0.16	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.01	-0.16	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	LIGHT-CASTLE POINT
PAY	-8.42	-6.06	0.00	0.00	0.14	0.07	-14.27	
TOT	-8.42	0.00	0.00	0.00	0.14	0.07	-8.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	LIGHT-CASTLE POINT
PAY	-17.49	-12.59	0.00	0.00	0.30	0.15	-29.63	
TOT	-17.49	0.00	0.00	0.00	0.30	0.15	-17.04	
<hr/>								
ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	AUTH TOTAL
PAY	-25.91	-18.65	0.00	0.00	0.44	0.22	-43.90	
TOT	-25.91	0.00	0.00	0.00	0.44	0.22	-25.25	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	LIGHT-GLASGOW
PAY	-2.13	-1.67	0.00	0.00	0.04	0.02	-3.74	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-GLASGOW
PAY	-1.10	-0.16	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
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ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-3.23	-1.83	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	LIGHT-HANCOCK
PAY	-1.56	-1.13	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	LIGHT-HANCOCK
TOT	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-HANCOCK
PAY	0.00	-0.03	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/>								
ADJ	-3.04	1.16	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-1.56	-1.16	0.00	0.00	0.03	0.02	-2.67	
TOT	-4.60	0.00	0.00	0.00	0.03	0.02	-4.55	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,537.80	0.00	0.00	0.00	0.00	0.00	-1,537.80	CTY-UNINCORPORATED
TOT	-1,537.80	0.00	0.00	0.00	0.00	0.00	-1,537.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1,537.80	0.00	0.00	0.00	0.00	0.00	-1,537.80	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-1,537.80	0.00	0.00	-28.00	0.28	0.00	-1,565.52	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-BEL NOR
PAY	-3.19	-0.64	0.00	0.00	0.04	0.02	-3.77	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
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	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-3.19	-0.64	0.00	-5.00	0.09	0.02	-8.72	
TOT	-3.19	0.00	0.00	-5.00	0.09	0.02	-8.08	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.61	0.00	0.00	0.00	0.00	45.61	CTY-BERKELEY
PAY	-52.42	-45.61	0.00	0.00	0.98	0.49	-96.56	
TOT	-52.42	0.00	0.00	0.00	0.98	0.49	-50.95	
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	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-BERKELEY
PAY	-0.01	-0.23	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	45.84	0.00	0.00	0.00	0.00	45.84	AUTH TOTAL
PAY	-55.05	-45.84	0.00	0.00	1.01	0.50	-99.38	
TOT	-55.05	0.00	0.00	0.00	1.01	0.50	-53.54	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.13	0.00	0.00	0.00	0.00	136.13	CTY-BRIDGETON
PAY	0.00	-136.13	0.00	0.00	1.36	0.68	-134.09	
TOT	0.00	0.00	0.00	0.00	1.36	0.68	2.04	
<hr/>								
ADJ	0.00	136.13	0.00	0.00	0.00	0.00	136.13	AUTH TOTAL
PAY	0.00	-136.13	0.00	0.00	1.36	0.68	-134.09	
TOT	0.00	0.00	0.00	0.00	1.36	0.68	2.04	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	CTY-CLAYTON
PAY	0.00	-11.74	0.00	0.00	0.12	0.06	-11.56	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	0.00	-11.74	0.00	0.00	0.12	0.06	-11.56	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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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	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-COUNTRY CLUB H
PAY	0.00	-0.03	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	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	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	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	3.41	0.00	0.00	0.00	0.00	1.60	CTY-FERGUSON
PAY	-4.73	-3.41	0.00	0.00	0.08	0.04	-8.02	
TOT	-6.54	0.00	0.00	0.00	0.08	0.04	-6.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.98	0.00	0.00	0.00	0.00	50.98	CTY-FERGUSON
PAY	-90.62	-50.98	0.00	0.00	1.42	0.70	-139.48	
TOT	-90.62	0.00	0.00	0.00	1.42	0.70	-88.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-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	-1.81	54.39	0.00	-2.50	0.00	0.00	50.08	AUTH TOTAL
PAY	-95.35	-54.39	0.00	-33.00	1.83	0.74	-180.17	
TOT	-97.16	0.00	0.00	-35.50	1.83	0.74	-130.09	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	CTY-GLEN ECHO PK
PAY	-9.20	-6.62	0.00	0.00	0.16	0.08	-15.58	
TOT	-9.20	0.00	0.00	0.00	0.16	0.08	-8.96	
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-9.20	-6.62	0.00	0.00	0.16	0.08	-15.58	
TOT	-9.20	0.00	0.00	0.00	0.16	0.08	-8.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CTY-MAPLEWOOD
PAY	-7.93	-5.71	0.00	0.00	0.14	0.07	-13.43	
TOT	-7.93	0.00	0.00	0.00	0.14	0.07	-7.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-MAPLEWOOD
PAY	-0.18	-2.74	0.00	0.00	0.03	0.01	-2.88	
TOT	-0.18	0.00	0.00	0.00	0.03	0.01	-0.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-8.11	-8.45	0.00	-18.00	0.35	0.08	-34.13	
TOT	-8.11	0.00	0.00	-18.00	0.35	0.08	-25.68	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.84	1.56	0.00	0.00	0.00	0.00	17.40	CTY-NORMANDY
PAY	-2.16	-1.56	0.00	0.00	0.04	0.02	-3.66	
TOT	13.68	0.00	0.00	0.00	0.04	0.02	13.74	
<hr/>								
ADJ	15.84	1.56	0.00	0.00	0.00	0.00	17.40	AUTH TOTAL
PAY	-2.16	-1.56	0.00	0.00	0.04	0.02	-3.66	
TOT	13.68	0.00	0.00	0.00	0.04	0.02	13.74	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.49	0.00	0.00	0.00	0.00	63.49	CTY-OLIVETTE
PAY	-88.19	-63.49	0.00	0.00	1.51	0.76	-149.41	
TOT	-88.19	0.00	0.00	0.00	1.51	0.76	-85.92	
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	63.49	0.00	0.00	0.00	0.00	63.49	AUTH TOTAL
PAY	-88.19	-63.49	0.00	-5.50	1.57	0.76	-154.85	
TOT	-88.19	0.00	0.00	-5.50	1.57	0.76	-91.36	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	6.72	0.00	0.00	0.00	0.00	4.82	CTY-OVERLAND
PAY	-9.39	-6.72	0.00	0.00	0.16	0.08	-15.87	
TOT	-11.29	0.00	0.00	0.00	0.16	0.08	-11.05	
<hr/>								
ADJ	-1.90	6.72	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-9.39	-6.72	0.00	0.00	0.16	0.08	-15.87	
TOT	-11.29	0.00	0.00	0.00	0.16	0.08	-11.05	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-PACIFIC
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-PINE LAWN
PAY	-3.25	-2.34	0.00	0.00	0.05	0.03	-5.51	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-3.25	-2.34	0.00	0.00	0.05	0.03	-5.51	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	50.23	0.00	0.00	0.00	0.00	54.59	CTY-UNIVERSITY CTY
PAY	-91.89	-50.23	0.00	0.00	1.42	0.71	-139.99	
TOT	-87.53	0.00	0.00	0.00	1.42	0.71	-85.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-19.50	0.26	0.00	-19.24	
ADJ	4.36	50.25	0.00	6.50	0.00	0.00	61.11	AUTH TOTAL
PAY	-91.89	-50.25	0.00	-26.00	1.68	0.71	-165.75	
TOT	-87.53	0.00	0.00	-19.50	1.68	0.71	-104.64	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.00	0.00	0.00	0.00	0.00	0.00	-76.00	CTY-VELDA CITY
TOT	-76.00	0.00	0.00	0.00	0.00	0.00	-76.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-76.00	0.00	0.00	-28.00	0.00	0.00	-104.00	AUTH TOTAL
TOT	-76.00	0.00	0.00	-28.00	0.00	0.00	-104.00	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	CTY-VINITA PARK
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-VINITA PARK
PAY	-0.03	-0.41	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-1.02	0.41	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-0.03	-0.41	0.00	0.00	0.00	0.00	-0.44	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	CTY-WOODSON TERRAC
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	AUTH TOTAL
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	CTY-CRESTWOOD
PAY	-10.85	-7.78	0.00	0.00	0.19	0.09	-18.35	
TOT	-10.85	0.00	0.00	0.00	0.19	0.09	-10.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-CRESTWOOD
PAY	-0.05	-0.81	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-10.90	-8.59	0.00	0.00	0.20	0.09	-19.20	
TOT	-10.90	0.00	0.00	0.00	0.20	0.09	-10.61	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.13	0.00	0.00	0.00	0.00	0.00	-18.13	CTY-HANLEY HILLS
TOT	-18.13	0.00	0.00	0.00	0.00	0.00	-18.13	
<hr/>								
ADJ	-18.13	0.00	0.00	0.00	0.00	0.00	-18.13	AUTH TOTAL
TOT	-18.13	0.00	0.00	0.00	0.00	0.00	-18.13	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.35	0.00	0.00	0.00	0.00	41.35	CTY-HAZELWOOD
PAY	-57.90	-41.35	0.00	0.00	0.99	0.50	-97.76	
TOT	-57.90	0.00	0.00	0.00	0.99	0.50	-56.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	CTY-HAZELWOOD
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-HAZELWOOD
PAY	-0.19	-2.90	0.00	0.00	0.03	0.01	-3.05	
TOT	-0.19	0.00	0.00	0.00	0.03	0.01	-0.15	
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ADJ	0.00	44.25	0.00	0.00	0.00	0.00	44.25	AUTH TOTAL
PAY	-58.56	-44.25	0.00	0.00	1.02	0.51	-101.28	
TOT	-58.56	0.00	0.00	0.00	1.02	0.51	-57.03	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-RIVERVIEW
PAY	-2.17	-1.56	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.17	-1.56	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.17	0.00	0.00	0.00	0.04	0.02	-2.11	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-DELLWOOD
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-DELLWOOD
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.30	-0.15	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-COOL VALLEY
PAY	-0.41	-0.30	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.41	-0.30	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	CTY-SUNSET HILLS
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.00	0.00	0.00	0.00	0.00	0.00	-14.00	CTY-BLACK JACK
PAY	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	
TOT	-20.98	0.00	0.00	0.00	0.07	0.03	-20.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.22	0.00	0.00	0.00	0.70	0.35	-69.17	CTY-BLACK JACK
TOT	-70.22	0.00	0.00	0.00	0.70	0.35	-69.17	
ADJ	-14.00	0.00	0.00	0.00	0.00	0.00	-14.00	AUTH TOTAL
PAY	-77.20	0.00	0.00	0.00	0.77	0.38	-76.05	
TOT	-91.20	0.00	0.00	0.00	0.77	0.38	-90.05	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-CHESTERFIELD
PAY	-21.76	-1.21	0.00	0.00	0.23	0.12	-22.62	
TOT	-21.76	0.00	0.00	0.00	0.23	0.12	-21.41	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-21.76	-1.21	0.00	0.00	0.23	0.12	-22.62	
TOT	-21.76	0.00	0.00	0.00	0.23	0.12	-21.41	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.87	78.23	0.00	0.00	0.00	0.00	44.36	SHELTERED WORKSHOP
PAY	-153.58	-78.23	0.00	0.00	2.32	1.16	-228.33	
TOT	-187.45	0.00	0.00	0.00	2.32	1.16	-183.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.25	62.15	0.00	0.00	0.00	0.00	54.90	SHELTERED WORKSHOP
PAY	-32.79	-62.15	0.00	0.00	0.95	0.47	-93.52	
TOT	-40.04	0.00	0.00	0.00	0.95	0.47	-38.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	SHELTERED WORKSHOP
PAY	-0.24	-3.69	0.00	0.00	0.04	0.02	-3.87	
TOT	-0.24	0.00	0.00	0.00	0.04	0.02	-0.18	
ADJ	-41.12	144.07	0.00	0.00	0.00	0.00	102.95	AUTH TOTAL
PAY	-186.61	-144.07	0.00	0.00	3.31	1.65	-325.72	
TOT	-227.73	0.00	0.00	0.00	3.31	1.65	-222.77	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	442.94	0.00	0.00	0.00	442.94	PENALTIES
PAY	0.00	0.00	-442.94	0.00	0.00	0.00	-442.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	442.94	0.00	0.00	0.00	442.94	AUTH TOTAL
PAY	0.00	0.00	-442.94	0.00	0.00	0.00	-442.94	
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	-9.01	0.00	0.00	-9.01	ATTORNEY FEES
PAY	0.00	0.00	0.00	-189.37	0.00	0.00	-189.37	
TOT	0.00	0.00	0.00	-198.38	0.00	0.00	-198.38	
<hr/>								
ADJ	0.00	0.00	0.00	-9.01	0.00	0.00	-9.01	AUTH TOTAL
PAY	0.00	0.00	0.00	-189.37	0.00	0.00	-189.37	
TOT	0.00	0.00	0.00	-198.38	0.00	0.00	-198.38	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,038.63	0.00	0.00	-1,038.63	
TOT	0.00	0.00	0.00	-1,368.63	0.00	0.00	-1,368.63	
<hr/>								
ADJ	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,038.63	0.00	0.00	-1,038.63	
TOT	0.00	0.00	0.00	-1,368.63	0.00	0.00	-1,368.63	

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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	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-173.36	0.00	0.00	-173.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-173.36	0.00	0.00	-173.36	
PAY	0.00	0.00	0.00	-173.36	0.00	0.00	-173.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-173.36	0.00	0.00	-173.36	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-349.28	0.00	0.00	-349.28	COMMISSION
TOT	0.00	0.00	0.00	-349.28	0.00	0.00	-349.28	
PAY	0.00	0.00	0.00	-349.28	0.00	0.00	-349.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-349.28	0.00	0.00	-349.28	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.29	50.36	0.00	0.00	0.00	0.00	24.07	ST. OF MISSOURI
PAY	-123.10	-50.36	0.00	0.00	1.73	0.00	-171.73	
TOT	-149.39	0.00	0.00	0.00	1.73	0.00	-147.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.38	45.25	0.00	0.00	0.00	0.00	-55.13	ST. OF MISSOURI
PAY	-3.84	-45.25	0.00	0.00	0.49	0.00	-48.60	
TOT	-104.22	0.00	0.00	0.00	0.49	0.00	-103.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.87	1.10	0.00	0.00	0.00	0.00	-40.77	ST. OF MISSOURI
PAY	39.83	-1.10	0.00	0.00	-0.39	0.00	38.34	
TOT	-2.04	0.00	0.00	0.00	-0.39	0.00	-2.43	
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ADJ	-168.54	96.71	0.00	0.00	0.00	0.00	-71.83	AUTH TOTAL
PAY	-87.11	-96.71	0.00	0.00	1.83	0.00	-181.99	
TOT	-255.65	0.00	0.00	0.00	1.83	0.00	-253.82	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.73	318.77	0.00	0.00	0.00	0.00	152.04	COUNTY GENERAL
PAY	-779.29	-318.77	0.00	0.00	10.98	5.49	-1,081.59	
TOT	-946.02	0.00	0.00	0.00	10.98	5.49	-929.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-635.61	286.42	0.00	0.00	0.00	0.00	-349.19	COUNTY GENERAL
PAY	-24.01	-286.42	0.00	0.00	3.10	1.55	-305.78	
TOT	-659.62	0.00	0.00	0.00	3.10	1.55	-654.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-488.40	12.81	0.00	0.00	0.00	0.00	-475.59	COUNTY GENERAL
PAY	464.68	-12.81	0.00	0.00	-4.52	-2.26	445.09	
TOT	-23.72	0.00	0.00	0.00	-4.52	-2.26	-30.50	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	-1,290.74	618.00	0.00	0.00	0.00	0.00	-672.74	AUTH TOTAL
PAY	-338.62	-618.00	0.00	-160.00	9.56	4.78	-1,102.28	
TOT	-1,629.36	0.00	0.00	-160.00	9.56	4.78	-1,775.02	

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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	-144.71	276.83	0.00	0.00	0.00	0.00	132.12	COUNTY HEALTH FUND
PAY	-676.94	-276.83	0.00	0.00	9.54	4.76	-939.47	
TOT	-821.65	0.00	0.00	0.00	9.54	4.76	-807.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-552.00	248.71	0.00	0.00	0.00	0.00	-303.29	COUNTY HEALTH FUND
PAY	-20.91	-248.71	0.00	0.00	2.70	1.34	-265.58	
TOT	-572.91	0.00	0.00	0.00	2.70	1.34	-568.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-418.64	10.98	0.00	0.00	0.00	0.00	-407.66	COUNTY HEALTH FUND
PAY	398.32	-10.98	0.00	0.00	-3.87	-1.94	381.53	
TOT	-20.32	0.00	0.00	0.00	-3.87	-1.94	-26.13	
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ADJ	-1,115.35	536.52	0.00	0.00	0.00	0.00	-578.83	AUTH TOTAL
PAY	-299.53	-536.52	0.00	0.00	8.37	4.16	-823.52	
TOT	-1,414.88	0.00	0.00	0.00	8.37	4.16	-1,402.35	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.69	58.69	0.00	0.00	0.00	0.00	28.00	CO. PARK MAINT.
PAY	-143.57	-58.69	0.00	0.00	2.03	1.01	-199.22	
TOT	-174.26	0.00	0.00	0.00	2.03	1.01	-171.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.10	52.76	0.00	0.00	0.00	0.00	-64.34	CO. PARK MAINT.
PAY	-4.42	-52.76	0.00	0.00	0.57	0.28	-56.33	
TOT	-121.52	0.00	0.00	0.00	0.57	0.28	-120.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.77	1.83	0.00	0.00	0.00	0.00	-67.94	CO. PARK MAINT.
PAY	66.38	-1.83	0.00	0.00	-0.64	-0.32	63.59	
TOT	-3.39	0.00	0.00	0.00	-0.64	-0.32	-4.35	
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ADJ	-217.56	113.28	0.00	0.00	0.00	0.00	-104.28	AUTH TOTAL
PAY	-81.61	-113.28	0.00	0.00	1.96	0.97	-191.96	
TOT	-299.17	0.00	0.00	0.00	1.96	0.97	-296.24	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.24	105.71	0.00	0.00	0.00	0.00	50.47	COUNTY BOND RETIRE
PAY	-258.45	-105.71	0.00	0.00	3.64	1.82	-358.70	
TOT	-313.69	0.00	0.00	0.00	3.64	1.82	-308.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.77	94.97	0.00	0.00	0.00	0.00	-115.80	COUNTY BOND RETIRE
PAY	-8.01	-94.97	0.00	0.00	1.03	0.51	-101.44	
TOT	-218.78	0.00	0.00	0.00	1.03	0.51	-217.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-360.67	9.46	0.00	0.00	0.00	0.00	-351.21	COUNTY BOND RETIRE
PAY	343.16	-9.46	0.00	0.00	-3.34	-1.67	328.69	
TOT	-17.51	0.00	0.00	0.00	-3.34	-1.67	-22.52	
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ADJ	-626.68	210.14	0.00	0.00	0.00	0.00	-416.54	AUTH TOTAL
PAY	76.70	-210.14	0.00	0.00	1.33	0.66	-131.45	
TOT	-549.98	0.00	0.00	0.00	1.33	0.66	-547.99	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.66	93.68	0.00	0.00	0.00	0.00	54.02	ROAD & BRIDGE
PAY	-191.52	-93.68	0.00	0.00	2.86	1.43	-280.91	
TOT	-231.18	0.00	0.00	0.00	2.86	1.43	-226.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.27	26.36	0.00	0.00	0.00	0.00	-157.91	ROAD & BRIDGE
PAY	127.86	-26.36	0.00	0.00	-1.02	-0.51	99.97	
TOT	-56.41	0.00	0.00	0.00	-1.02	-0.51	-57.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.17	6.59	0.00	0.00	0.00	0.00	-244.58	ROAD & BRIDGE
PAY	238.98	-6.59	0.00	0.00	-2.32	-1.16	228.91	
TOT	-12.19	0.00	0.00	0.00	-2.32	-1.16	-15.67	
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ADJ	-475.10	126.63	0.00	0.00	0.00	0.00	-348.47	AUTH TOTAL
PAY	175.32	-126.63	0.00	0.00	-0.48	-0.24	47.97	
TOT	-299.78	0.00	0.00	0.00	-0.48	-0.24	-300.50	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	ROAD & BRIDGE
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	AUTH TOTAL
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-9.68	-5.23	0.00	0.00	0.15	0.08	-14.68	
TOT	-9.68	0.00	0.00	0.00	0.15	0.08	-9.45	
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ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-9.68	-5.23	0.00	0.00	0.15	0.08	-14.68	
TOT	-9.68	0.00	0.00	0.00	0.15	0.08	-9.45	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	5.87	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-11.01	-5.87	0.00	0.00	0.17	0.09	-16.62	
TOT	-11.69	0.00	0.00	0.00	0.17	0.09	-11.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.68	5.87	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-11.04	-5.87	0.00	0.00	0.17	0.09	-16.65	
TOT	-11.72	0.00	0.00	0.00	0.17	0.09	-11.46	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	1.94	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-3.58	-1.94	0.00	0.00	0.06	0.03	-5.43	
TOT	-4.92	0.00	0.00	0.00	0.06	0.03	-4.83	
<hr/>								
ADJ	-1.34	1.94	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-3.58	-1.94	0.00	0.00	0.06	0.03	-5.43	
TOT	-4.92	0.00	0.00	0.00	0.06	0.03	-4.83	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-6.67	-3.60	0.00	0.00	0.11	0.05	-10.11	
TOT	-6.67	0.00	0.00	0.00	0.11	0.05	-6.51	
<hr/>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-6.67	-3.60	0.00	0.00	0.11	0.05	-10.11	
TOT	-6.67	0.00	0.00	0.00	0.11	0.05	-6.51	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-6.68	-3.53	0.00	0.00	0.11	0.05	-10.05	
TOT	-6.68	0.00	0.00	0.00	0.11	0.05	-6.52	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-6.68	-3.53	0.00	0.00	0.11	0.05	-10.05	
TOT	-6.68	0.00	0.00	0.00	0.11	0.05	-6.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	16.47	0.00	0.00	0.00	0.00	18.06	ROAD & BRIDGE
PAY	-31.46	-16.47	0.00	0.00	0.47	0.24	-47.22	
TOT	-29.87	0.00	0.00	0.00	0.47	0.24	-29.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.62	14.72	0.00	0.00	0.00	0.00	-20.90	ROAD & BRIDGE
PAY	10.96	-14.72	0.00	0.00	0.04	0.02	-3.70	
TOT	-24.66	0.00	0.00	0.00	0.04	0.02	-24.60	
ADJ	-34.03	31.19	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	-20.50	-31.19	0.00	0.00	0.51	0.26	-50.92	
TOT	-54.53	0.00	0.00	0.00	0.51	0.26	-53.76	
AUTH CODE/NAME: 07C025 / 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	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	ROAD & BRIDGE
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	ROAD & BRIDGE
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	AUTH TOTAL
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	5.45	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-11.25	-5.45	0.00	0.00	0.16	0.09	-16.45	
TOT	-12.21	0.00	0.00	0.00	0.16	0.09	-11.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	ROAD & BRIDGE
PAY	-27.01	-9.63	0.00	0.00	0.37	0.19	-36.08	
TOT	-27.01	0.00	0.00	0.00	0.37	0.19	-26.45	
<hr/>								
ADJ	-0.96	15.08	0.00	0.00	0.00	0.00	14.12	AUTH TOTAL
PAY	-38.26	-15.08	0.00	0.00	0.53	0.28	-52.53	
TOT	-39.22	0.00	0.00	0.00	0.53	0.28	-38.41	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	ROAD & BRIDGE
PAY	2.20	0.00	0.00	0.00	-0.02	-0.01	2.17	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	ROAD & BRIDGE
PAY	-31.59	-17.06	0.00	0.00	0.49	0.25	-47.91	
TOT	-31.59	0.00	0.00	0.00	0.49	0.25	-30.85	
<hr/>								
ADJ	-2.20	17.06	0.00	0.00	0.00	0.00	14.86	AUTH TOTAL
PAY	-29.39	-17.06	0.00	0.00	0.47	0.24	-45.74	
TOT	-31.59	0.00	0.00	0.00	0.47	0.24	-30.88	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	1.15	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-2.13	-1.15	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-1.02	0.03	0.00	0.00	0.01	0.01	-0.97	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	-0.04	1.12	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-3.15	-1.12	0.00	0.00	0.04	0.03	-4.20	
TOT	-3.19	0.00	0.00	0.00	0.04	0.03	-3.12	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	0.30	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	3.15	0.00	0.00	0.00	0.01	0.00	3.16	
ADJ	3.71	0.30	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	3.15	0.00	0.00	0.00	0.01	0.00	3.16	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.07	-0.60	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.07	-0.60	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	3.14	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-5.82	-3.14	0.00	0.00	0.09	0.05	-8.82	
TOT	-8.17	0.00	0.00	0.00	0.09	0.05	-8.03	
<hr/>								
ADJ	-2.35	3.14	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-5.82	-3.14	0.00	0.00	0.09	0.05	-8.82	
TOT	-8.17	0.00	0.00	0.00	0.09	0.05	-8.03	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	3.40	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-6.33	-3.40	0.00	0.00	0.09	0.05	-9.59	
TOT	-7.19	0.00	0.00	0.00	0.09	0.05	-7.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.96	0.00	0.00	0.00	0.00	35.96	ROAD & BRIDGE
PAY	-70.84	-35.96	0.00	0.00	1.07	0.53	-105.20	
TOT	-70.84	0.00	0.00	0.00	1.07	0.53	-69.24	
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ADJ	-0.86	39.36	0.00	0.00	0.00	0.00	38.50	AUTH TOTAL
PAY	-77.17	-39.36	0.00	0.00	1.16	0.58	-114.79	
TOT	-78.03	0.00	0.00	0.00	1.16	0.58	-76.29	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.31	-0.71	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-5.90	-3.19	0.00	0.00	0.09	0.05	-8.95	
TOT	-5.90	0.00	0.00	0.00	0.09	0.05	-5.76	
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-7.21	-3.90	0.00	0.00	0.11	0.06	-10.94	
TOT	-7.21	0.00	0.00	0.00	0.11	0.06	-7.04	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.77	-0.96	0.00	0.00	0.03	0.01	-2.69	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.77	-0.96	0.00	0.00	0.03	0.01	-2.69	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-7.57	-1.70	0.00	0.00	0.10	0.05	-9.12	
TOT	-7.57	0.00	0.00	0.00	0.10	0.05	-7.42	
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	
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-8.63	-1.70	0.00	0.00	0.11	0.06	-10.16	
TOT	-8.63	0.00	0.00	0.00	0.11	0.06	-8.46	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.51	-0.82	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
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ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.51	-0.82	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.06	7.18	0.00	0.00	0.00	0.00	-9.88	ROAD & BRIDGE
PAY	-17.02	-7.18	0.00	0.00	0.24	0.13	-23.83	
TOT	-34.08	0.00	0.00	0.00	0.24	0.13	-33.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-26.79	-7.34	0.00	0.00	0.34	0.17	-33.62	
TOT	-26.79	0.00	0.00	0.00	0.34	0.17	-26.28	
<hr/>								
ADJ	-17.06	14.52	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	-43.81	-14.52	0.00	0.00	0.58	0.30	-57.45	
TOT	-60.87	0.00	0.00	0.00	0.58	0.30	-59.99	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.40	4.57	0.00	0.00	0.00	0.00	-2.83	ROAD & BRIDGE
PAY	-9.04	-4.57	0.00	0.00	0.14	0.07	-13.40	
TOT	-16.44	0.00	0.00	0.00	0.14	0.07	-16.23	
<hr/>								
ADJ	-7.40	4.57	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	-10.15	-4.57	0.00	0.00	0.15	0.08	-14.49	
TOT	-17.55	0.00	0.00	0.00	0.15	0.08	-17.32	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-5.39	-2.91	0.00	0.00	0.08	0.04	-8.18	
TOT	-5.39	0.00	0.00	0.00	0.08	0.04	-5.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-6.00	-2.91	0.00	0.00	0.09	0.04	-8.78	
TOT	-6.00	0.00	0.00	0.00	0.09	0.04	-5.87	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-37.77	0.00	0.00	0.00	0.00	-37.77	ROAD & BRIDGE
PAY	0.00	37.77	0.00	0.00	-0.38	-0.19	37.20	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-2.58	-4.21	0.00	0.00	0.07	0.03	-6.69	
TOT	-2.58	0.00	0.00	0.00	0.07	0.03	-2.48	
ADJ	0.00	-33.56	0.00	0.00	0.00	0.00	-33.56	AUTH TOTAL
PAY	-2.58	33.56	0.00	0.00	-0.31	-0.16	30.51	
TOT	-2.58	0.00	0.00	0.00	-0.31	-0.16	-3.05	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-0.03	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.33	-0.03	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 07C068 / 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	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-12.97	-7.01	0.00	0.00	0.20	0.10	-19.68	
TOT	-12.97	0.00	0.00	0.00	0.20	0.10	-12.67	
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-13.78	-7.45	0.00	0.00	0.21	0.10	-20.92	
TOT	-13.78	0.00	0.00	0.00	0.21	0.10	-13.47	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-6.47	-3.49	0.00	0.00	0.09	0.05	-9.82	
TOT	-6.47	0.00	0.00	0.00	0.09	0.05	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	ROAD & BRIDGE
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-8.62	-3.49	0.00	0.00	0.11	0.06	-11.94	
TOT	-8.62	0.00	0.00	0.00	0.11	0.06	-8.45	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	ROAD & BRIDGE
TOT	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	
<hr/>								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-10.77	-5.86	0.00	0.00	0.17	0.08	-16.38	
TOT	-10.77	0.00	0.00	0.00	0.17	0.08	-10.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-2.27	-1.60	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
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ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-13.04	-7.46	0.00	0.00	0.21	0.10	-20.19	
TOT	-13.04	0.00	0.00	0.00	0.21	0.10	-12.73	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	3.38	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-6.26	-3.38	0.00	0.00	0.09	0.05	-9.50	
TOT	-4.17	0.00	0.00	0.00	0.09	0.05	-4.03	
<hr/>								
ADJ	2.09	3.38	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-6.26	-3.38	0.00	0.00	0.09	0.05	-9.50	
TOT	-4.17	0.00	0.00	0.00	0.09	0.05	-4.03	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	3.94	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-6.16	-3.94	0.00	0.00	0.10	0.05	-9.95	
TOT	-8.32	0.00	0.00	0.00	0.10	0.05	-8.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	ROAD & BRIDGE
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
ADJ	-2.16	3.94	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-7.94	-3.94	0.00	0.00	0.12	0.06	-11.70	
TOT	-10.10	0.00	0.00	0.00	0.12	0.06	-9.92	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	1.56	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-2.85	-1.56	0.00	0.00	0.05	0.02	-4.34	
TOT	-3.10	0.00	0.00	0.00	0.05	0.02	-3.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-17.66	-8.09	0.00	0.00	0.26	0.13	-25.36	
TOT	-17.66	0.00	0.00	0.00	0.26	0.13	-17.27	
<hr/>								
ADJ	-0.25	9.65	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-20.51	-9.65	0.00	0.00	0.31	0.15	-29.70	
TOT	-20.76	0.00	0.00	0.00	0.31	0.15	-20.30	

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AUTH CODE/NAME: 07C093 / 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	-6.85	-1.17	0.00	0.00	0.08	0.04	-7.90	
TOT	-6.85	0.00	0.00	0.00	0.08	0.04	-6.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	ROAD & BRIDGE
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
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ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-11.37	-1.17	0.00	0.00	0.13	0.06	-12.35	
TOT	-11.37	0.00	0.00	0.00	0.13	0.06	-11.18	
<hr/>								
AUTH CODE/NAME: 07C094 / 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
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.50	5.93	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-9.90	-5.93	0.00	0.00	0.16	0.08	-15.59	
TOT	-15.40	0.00	0.00	0.00	0.16	0.08	-15.16	
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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	
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ADJ	-5.50	5.93	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-10.55	-5.93	0.00	0.00	0.17	0.08	-16.23	
TOT	-16.05	0.00	0.00	0.00	0.17	0.08	-15.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	1.48	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	-1.84	-1.48	0.00	0.00	0.03	0.02	-3.27	
TOT	-4.27	0.00	0.00	0.00	0.03	0.02	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-27.41	-7.46	0.00	0.00	0.34	0.18	-34.35	
TOT	-27.41	0.00	0.00	0.00	0.34	0.18	-26.89	
ADJ	-2.43	8.94	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-29.25	-8.94	0.00	0.00	0.37	0.20	-37.62	
TOT	-31.68	0.00	0.00	0.00	0.37	0.20	-31.11	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.53	9.85	0.00	0.00	0.00	0.00	-4.68	ROAD & BRIDGE
PAY	-19.97	-9.85	0.00	0.00	0.30	0.15	-29.37	
TOT	-34.50	0.00	0.00	0.00	0.30	0.15	-34.05	
ADJ	-14.53	9.85	0.00	0.00	0.00	0.00	-4.68	AUTH TOTAL
PAY	-19.97	-9.85	0.00	0.00	0.30	0.15	-29.37	
TOT	-34.50	0.00	0.00	0.00	0.30	0.15	-34.05	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.45	-1.87	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.48	1.87	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-2.97	-1.87	0.00	0.00	0.05	0.03	-4.76	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.10	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.51	0.00	0.00	0.00	0.00	0.00	-123.51	ROAD & BRIDGE
PAY	123.51	0.00	0.00	0.00	-1.24	-0.62	121.65	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
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ADJ	-123.33	0.10	0.00	0.00	0.00	0.00	-123.23	AUTH TOTAL
PAY	123.33	-0.10	0.00	0.00	-1.24	-0.62	121.37	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.96	1.34	0.00	0.00	0.00	0.00	-6.62	ROAD & BRIDGE
PAY	-2.48	-1.34	0.00	0.00	0.03	0.02	-3.77	
TOT	-10.44	0.00	0.00	0.00	0.03	0.02	-10.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
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ADJ	-7.96	1.34	0.00	0.00	0.00	0.00	-6.62	AUTH TOTAL
PAY	-3.49	-1.34	0.00	0.00	0.04	0.03	-4.76	
TOT	-11.45	0.00	0.00	0.00	0.04	0.03	-11.38	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.82	374.68	0.00	0.00	0.00	0.00	178.86	ST L COMM COLL
PAY	-916.01	-374.68	0.00	0.00	12.91	6.45	-1,271.33	
TOT	-1,111.83	0.00	0.00	0.00	12.91	6.45	-1,092.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-747.05	336.63	0.00	0.00	0.00	0.00	-410.42	ST L COMM COLL
PAY	-28.35	-336.63	0.00	0.00	3.65	1.82	-359.51	
TOT	-775.40	0.00	0.00	0.00	3.65	1.82	-769.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.00	8.05	0.00	0.00	0.00	0.00	-298.95	ST L COMM COLL
PAY	292.09	-8.05	0.00	0.00	-2.84	-1.42	279.78	
TOT	-14.91	0.00	0.00	0.00	-2.84	-1.42	-19.17	
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ADJ	-1,249.87	719.36	0.00	0.00	0.00	0.00	-530.51	AUTH TOTAL
PAY	-652.27	-719.36	0.00	0.00	13.72	6.85	-1,351.06	
TOT	-1,902.14	0.00	0.00	0.00	13.72	6.85	-1,881.57	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-722.09	1,381.59	0.00	0.00	0.00	0.00	659.50	SPEC SCH DIST
PAY	-3,378.21	-1,381.59	0.00	0.00	47.60	23.80	-4,688.40	
TOT	-4,100.30	0.00	0.00	0.00	47.60	23.80	-4,028.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,755.02	1,241.43	0.00	0.00	0.00	0.00	-1,513.59	SPEC SCH DIST
PAY	-104.46	-1,241.43	0.00	0.00	13.45	6.73	-1,325.71	
TOT	-2,859.48	0.00	0.00	0.00	13.45	6.73	-2,839.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-746.59	19.58	0.00	0.00	0.00	0.00	-727.01	SPEC SCH DIST
PAY	710.34	-19.58	0.00	0.00	-6.90	-3.45	680.41	
TOT	-36.25	0.00	0.00	0.00	-6.90	-3.45	-46.60	
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ADJ	-4,223.70	2,642.60	0.00	0.00	0.00	0.00	-1,581.10	AUTH TOTAL
PAY	-2,772.33	-2,642.60	0.00	0.00	54.15	27.08	-5,333.70	
TOT	-6,996.03	0.00	0.00	0.00	54.15	27.08	-6,914.80	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.96	438.04	0.00	0.00	0.00	0.00	209.08	MET ZOO MUS DIST
PAY	-1,071.10	-438.04	0.00	0.00	15.09	7.55	-1,486.50	
TOT	-1,300.06	0.00	0.00	0.00	15.09	7.55	-1,277.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-873.51	393.63	0.00	0.00	0.00	0.00	-479.88	MET ZOO MUS DIST
PAY	-33.12	-393.63	0.00	0.00	4.27	2.14	-420.34	
TOT	-906.63	0.00	0.00	0.00	4.27	2.14	-900.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-330.95	8.68	0.00	0.00	0.00	0.00	-322.27	MET ZOO MUS DIST
PAY	314.88	-8.68	0.00	0.00	-3.06	-1.53	301.61	
TOT	-16.07	0.00	0.00	0.00	-3.06	-1.53	-20.66	
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ADJ	-1,433.42	840.35	0.00	0.00	0.00	0.00	-593.07	AUTH TOTAL
PAY	-789.34	-840.35	0.00	0.00	16.30	8.16	-1,605.23	
TOT	-2,222.76	0.00	0.00	0.00	16.30	8.16	-2,198.30	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.96	274.85	0.00	0.00	0.00	0.00	170.89	COUNTY LIBRARY
PAY	-564.94	-274.85	0.00	0.00	8.40	4.19	-827.20	
TOT	-668.90	0.00	0.00	0.00	8.40	4.19	-656.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.85	171.07	0.00	0.00	0.00	0.00	-330.78	COUNTY LIBRARY
PAY	94.09	-171.07	0.00	0.00	0.77	0.39	-75.82	
TOT	-407.76	0.00	0.00	0.00	0.77	0.39	-406.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.44	6.65	0.00	0.00	0.00	0.00	-246.79	COUNTY LIBRARY
PAY	241.14	-6.65	0.00	0.00	-2.34	-1.18	230.97	
TOT	-12.30	0.00	0.00	0.00	-2.34	-1.18	-15.82	
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ADJ	-859.25	452.57	0.00	0.00	0.00	0.00	-406.68	AUTH TOTAL
PAY	-229.71	-452.57	0.00	0.00	6.83	3.40	-672.05	
TOT	-1,088.96	0.00	0.00	0.00	6.83	3.40	-1,078.73	

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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	0.00	25.11	0.00	0.00	0.00	0.00	25.11	FERGUSON LIBRARY
PAY	-33.71	-25.11	0.00	0.00	0.59	0.30	-57.93	
TOT	-33.71	0.00	0.00	0.00	0.59	0.30	-32.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	FERGUSON LIBRARY
PAY	-33.96	-16.14	0.00	0.00	0.50	0.25	-49.35	
TOT	-33.96	0.00	0.00	0.00	0.50	0.25	-33.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	0.06	0.00	0.00	0.00	0.00	-2.18	FERGUSON LIBRARY
PAY	2.13	-0.06	0.00	0.00	-0.02	-0.01	2.04	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	
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ADJ	-2.24	41.31	0.00	0.00	0.00	0.00	39.07	AUTH TOTAL
PAY	-65.54	-41.31	0.00	0.00	1.07	0.54	-105.24	
TOT	-67.78	0.00	0.00	0.00	1.07	0.54	-66.17	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	5.64	0.00	0.00	0.00	0.00	5.44	MAPLEWOOD LIBRARY
PAY	-10.44	-5.64	0.00	0.00	0.16	0.08	-15.84	
TOT	-10.64	0.00	0.00	0.00	0.16	0.08	-10.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	MAPLEWOOD LIBRARY
PAY	-4.62	0.16	0.00	0.00	0.05	0.02	-4.39	
TOT	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.25	0.14	0.00	0.00	0.00	0.00	-5.11	MAPLEWOOD LIBRARY
PAY	5.00	-0.14	0.00	0.00	-0.05	-0.03	4.78	
TOT	-0.25	0.00	0.00	0.00	-0.05	-0.03	-0.33	
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ADJ	-5.45	5.62	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-10.06	-5.62	0.00	0.00	0.16	0.07	-15.45	
TOT	-15.51	0.00	0.00	0.00	0.16	0.07	-15.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.93	0.00	0.00	0.00	0.00	0.00	-4.93	KIRKWOOD LIBRARY
PAY	4.93	0.00	0.00	0.00	-0.05	-0.02	4.86	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	KIRKWOOD LIBRARY
PAY	-58.68	-31.68	0.00	0.00	0.91	0.45	-89.00	
TOT	-58.68	0.00	0.00	0.00	0.91	0.45	-57.32	
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ADJ	-4.93	31.68	0.00	0.00	0.00	0.00	26.75	AUTH TOTAL
PAY	-53.75	-31.68	0.00	0.00	0.86	0.43	-84.14	
TOT	-58.68	0.00	0.00	0.00	0.86	0.43	-57.39	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	VALLEY PARK LIBRAR
PAY	-0.85	-0.46	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.85	-0.46	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-64.74	0.00	0.00	0.00	0.00	-64.74	WEBSTER LIBRARY
PAY	0.00	64.74	0.00	0.00	-0.65	-0.32	63.77	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	WEBSTER LIBRARY
PAY	-3.86	-6.29	0.00	0.00	0.10	0.05	-10.00	
TOT	-3.86	0.00	0.00	0.00	0.10	0.05	-3.71	
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ADJ	0.00	-58.45	0.00	0.00	0.00	0.00	-58.45	AUTH TOTAL
PAY	-3.86	58.45	0.00	0.00	-0.55	-0.27	53.77	
TOT	-3.86	0.00	0.00	0.00	-0.55	-0.27	-4.68	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.20	32.74	0.00	0.00	0.00	0.00	-170.46	SCH-AFFTON
PAY	-37.71	-32.74	0.00	0.00	0.71	0.35	-69.39	
TOT	-240.91	0.00	0.00	0.00	0.71	0.35	-239.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.09	1.52	0.00	0.00	0.00	0.00	-56.57	SCH-AFFTON
PAY	55.27	-1.52	0.00	0.00	-0.53	-0.27	52.95	
TOT	-2.82	0.00	0.00	0.00	-0.53	-0.27	-3.62	
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ADJ	-261.29	34.26	0.00	0.00	0.00	0.00	-227.03	AUTH TOTAL
PAY	17.56	-34.26	0.00	0.00	0.18	0.08	-16.44	
TOT	-243.73	0.00	0.00	0.00	0.18	0.08	-243.47	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.11	0.00	0.00	0.00	0.00	45.11	SCH-BAYLESS
PAY	-37.16	-45.11	0.00	0.00	0.82	0.42	-81.03	
TOT	-37.16	0.00	0.00	0.00	0.82	0.42	-35.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.48	0.17	0.00	0.00	0.00	0.00	-6.31	SCH-BAYLESS
PAY	6.16	-0.17	0.00	0.00	-0.06	-0.03	5.90	
TOT	-0.32	0.00	0.00	0.00	-0.06	-0.03	-0.41	
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ADJ	-6.48	45.28	0.00	0.00	0.00	0.00	38.80	AUTH TOTAL
PAY	-31.00	-45.28	0.00	0.00	0.76	0.39	-75.13	
TOT	-37.48	0.00	0.00	0.00	0.76	0.39	-36.33	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.26	0.00	0.00	0.00	0.00	53.26	SCH-BRENTWOOD
PAY	0.00	-53.26	0.00	0.00	0.53	0.27	-52.46	
TOT	0.00	0.00	0.00	0.00	0.53	0.27	0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.74	3.24	0.00	0.00	0.00	0.00	-120.50	SCH-BRENTWOOD
PAY	117.73	-3.24	0.00	0.00	-1.15	-0.57	112.77	
TOT	-6.01	0.00	0.00	0.00	-1.15	-0.57	-7.73	
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ADJ	-123.74	56.50	0.00	0.00	0.00	0.00	-67.24	AUTH TOTAL
PAY	117.73	-56.50	0.00	0.00	-0.62	-0.30	60.31	
TOT	-6.01	0.00	0.00	0.00	-0.62	-0.30	-6.93	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	162.11	0.00	0.00	0.00	0.00	162.11	SCH-CLAYTON
PAY	-305.22	-162.11	0.00	0.00	4.67	2.34	-460.32	
TOT	-305.22	0.00	0.00	0.00	4.67	2.34	-298.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.22	3.15	0.00	0.00	0.00	0.00	-117.07	SCH-CLAYTON
PAY	114.38	-3.15	0.00	0.00	-1.11	-0.55	109.57	
TOT	-5.84	0.00	0.00	0.00	-1.11	-0.55	-7.50	
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ADJ	-120.22	165.26	0.00	0.00	0.00	0.00	45.04	AUTH TOTAL
PAY	-190.84	-165.26	0.00	0.00	3.56	1.79	-350.75	
TOT	-311.06	0.00	0.00	0.00	3.56	1.79	-305.71	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.02	315.35	0.00	0.00	0.00	0.00	21.33	SCH-PARKWAY
PAY	-810.08	-315.35	0.00	0.00	11.25	5.63	-1,108.55	
TOT	-1,104.10	0.00	0.00	0.00	11.25	5.63	-1,087.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-255.21	0.00	0.00	0.00	2.55	1.28	-251.38	SCH-PARKWAY
TOT	-255.21	0.00	0.00	0.00	2.55	1.28	-251.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-529.92	13.90	0.00	0.00	0.00	0.00	-516.02	SCH-PARKWAY
PAY	504.19	-13.90	0.00	0.00	-4.90	-2.45	482.94	
TOT	-25.73	0.00	0.00	0.00	-4.90	-2.45	-33.08	
ADJ	-823.94	329.25	0.00	0.00	0.00	0.00	-494.69	AUTH TOTAL
PAY	-561.10	-329.25	0.00	0.00	8.90	4.46	-876.99	
TOT	-1,385.04	0.00	0.00	0.00	8.90	4.46	-1,371.68	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-334.86	198.72	0.00	0.00	0.00	0.00	-136.14	SCH-ROCKWOOD
PAY	-367.98	-198.72	0.00	0.00	5.67	2.83	-558.20	
TOT	-702.84	0.00	0.00	0.00	5.67	2.83	-694.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.34	109.76	0.00	0.00	0.00	0.00	89.42	SCH-ROCKWOOD
PAY	-57.88	-109.76	0.00	0.00	1.68	0.84	-165.12	
TOT	-78.22	0.00	0.00	0.00	1.68	0.84	-75.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,233.02	32.34	0.00	0.00	0.00	0.00	-1,200.68	SCH-ROCKWOOD
PAY	1,173.16	-32.34	0.00	0.00	-11.41	-5.71	1,123.70	
TOT	-59.86	0.00	0.00	0.00	-11.41	-5.71	-76.98	
ADJ	-1,588.22	340.82	0.00	0.00	0.00	0.00	-1,247.40	AUTH TOTAL
PAY	747.30	-340.82	0.00	0.00	-4.06	-2.04	400.38	
TOT	-840.92	0.00	0.00	0.00	-4.06	-2.04	-847.02	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.33	1,341.27	0.00	0.00	0.00	0.00	1,047.94	SCH-FERG-FLOR
PAY	-2,513.17	-1,341.27	0.00	0.00	38.54	19.28	-3,796.62	
TOT	-2,806.50	0.00	0.00	0.00	38.54	19.28	-2,748.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	518.55	0.00	0.00	0.00	0.00	518.55	SCH-FERG-FLOR
PAY	-768.17	-518.55	0.00	0.00	12.87	6.43	-1,267.42	
TOT	-768.17	0.00	0.00	0.00	12.87	6.43	-748.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,117.18	29.30	0.00	0.00	0.00	0.00	-1,087.88	SCH-FERG-FLOR
PAY	1,062.94	-29.30	0.00	0.00	-10.34	-5.16	1,018.14	
TOT	-54.24	0.00	0.00	0.00	-10.34	-5.16	-69.74	
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ADJ	-1,410.51	1,889.12	0.00	0.00	0.00	0.00	478.61	AUTH TOTAL
PAY	-2,218.40	-1,889.12	0.00	0.00	41.07	20.55	-4,045.90	
TOT	-3,628.91	0.00	0.00	0.00	41.07	20.55	-3,567.29	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.01	0.00	0.00	0.00	0.00	-0.29	SCH-MERAMEC VALLEY
PAY	0.29	-0.01	0.00	0.00	0.00	0.00	0.28	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.30	0.01	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.29	-0.01	0.00	0.00	0.00	0.00	0.28	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.97	162.05	0.00	0.00	0.00	0.00	151.08	SCH-HANCOCK
PAY	-300.08	-162.05	0.00	0.00	4.62	2.31	-455.20	
TOT	-311.05	0.00	0.00	0.00	4.62	2.31	-304.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.77	0.00	0.00	0.00	0.00	0.00	-75.77	SCH-HANCOCK
PAY	-134.19	0.00	0.00	0.00	1.34	0.67	-132.18	
TOT	-209.96	0.00	0.00	0.00	1.34	0.67	-207.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.47	0.27	0.00	0.00	0.00	0.00	-10.20	SCH-HANCOCK
PAY	9.96	-0.27	0.00	0.00	-0.10	-0.05	9.54	
TOT	-0.51	0.00	0.00	0.00	-0.10	-0.05	-0.66	
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ADJ	-97.21	162.32	0.00	0.00	0.00	0.00	65.11	AUTH TOTAL
PAY	-424.31	-162.32	0.00	0.00	5.86	2.93	-577.84	
TOT	-521.52	0.00	0.00	0.00	5.86	2.93	-512.73	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.89	283.29	0.00	0.00	0.00	0.00	234.40	SCH-JENNINGS
PAY	-583.27	-283.29	0.00	0.00	8.66	4.34	-853.56	
TOT	-632.16	0.00	0.00	0.00	8.66	4.34	-619.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	414.59	0.00	0.00	0.00	0.00	414.59	SCH-JENNINGS
PAY	-1,057.30	-414.59	0.00	0.00	14.72	7.36	-1,449.81	
TOT	-1,057.30	0.00	0.00	0.00	14.72	7.36	-1,035.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.93	0.81	0.00	0.00	0.00	0.00	-30.12	SCH-JENNINGS
PAY	29.43	-0.81	0.00	0.00	-0.28	-0.15	28.19	
TOT	-1.50	0.00	0.00	0.00	-0.28	-0.15	-1.93	
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ADJ	-79.82	698.69	0.00	0.00	0.00	0.00	618.87	AUTH TOTAL
PAY	-1,611.14	-698.69	0.00	0.00	23.10	11.55	-2,275.18	
TOT	-1,690.96	0.00	0.00	0.00	23.10	11.55	-1,656.31	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.20	0.00	0.00	0.00	0.00	0.00	-87.20	SCH-KIRKWOOD
PAY	87.20	0.00	0.00	0.00	-0.87	-0.44	85.89	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	655.43	0.00	0.00	0.00	0.00	655.43	SCH-KIRKWOOD
PAY	-1,277.11	-655.43	0.00	0.00	19.32	9.67	-1,903.55	
TOT	-1,277.11	0.00	0.00	0.00	19.32	9.67	-1,248.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.01	5.61	0.00	0.00	0.00	0.00	-208.40	SCH-KIRKWOOD
PAY	203.62	-5.61	0.00	0.00	-1.98	-0.99	195.04	
TOT	-10.39	0.00	0.00	0.00	-1.98	-0.99	-13.36	
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ADJ	-301.21	661.04	0.00	0.00	0.00	0.00	359.83	AUTH TOTAL
PAY	-986.29	-661.04	0.00	0.00	16.47	8.24	-1,622.62	
TOT	-1,287.50	0.00	0.00	0.00	16.47	8.24	-1,262.79	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.47	92.04	0.00	0.00	0.00	0.00	276.51	SCH-LADUE
PAY	-421.68	-92.04	0.00	0.00	5.14	2.57	-506.01	
TOT	-237.21	0.00	0.00	0.00	5.14	2.57	-229.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.37	4.47	0.00	0.00	0.00	0.00	-165.90	SCH-LADUE
PAY	162.10	-4.47	0.00	0.00	-1.58	-0.79	155.26	
TOT	-8.27	0.00	0.00	0.00	-1.58	-0.79	-10.64	
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ADJ	14.10	96.51	0.00	0.00	0.00	0.00	110.61	AUTH TOTAL
PAY	-259.58	-96.51	0.00	0.00	3.56	1.78	-350.75	
TOT	-245.48	0.00	0.00	0.00	3.56	1.78	-240.14	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	61.74	0.00	0.00	0.00	0.00	59.50	SCH-MAPLEWOOD
PAY	-114.35	-61.74	0.00	0.00	1.76	0.88	-173.45	
TOT	-116.59	0.00	0.00	0.00	1.76	0.88	-113.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.78	0.00	0.00	0.00	0.00	-1.78	SCH-MAPLEWOOD
PAY	-47.78	1.78	0.00	0.00	0.46	0.23	-45.31	
TOT	-47.78	0.00	0.00	0.00	0.46	0.23	-47.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.69	3.17	0.00	0.00	0.00	0.00	-117.52	SCH-MAPLEWOOD
PAY	114.83	-3.17	0.00	0.00	-1.12	-0.55	109.99	
TOT	-5.86	0.00	0.00	0.00	-1.12	-0.55	-7.53	
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ADJ	-122.93	63.13	0.00	0.00	0.00	0.00	-59.80	AUTH TOTAL
PAY	-47.30	-63.13	0.00	0.00	1.10	0.56	-108.77	
TOT	-170.23	0.00	0.00	0.00	1.10	0.56	-168.57	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.06	76.65	0.00	0.00	0.00	0.00	-139.41	SCH-MEHLVILLE
PAY	-175.41	-76.65	0.00	0.00	2.52	1.26	-248.28	
TOT	-391.47	0.00	0.00	0.00	2.52	1.26	-387.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,502.17	0.00	0.00	0.00	0.00	0.00	-10,502.17	SCH-MEHLVILLE
PAY	10,357.40	0.00	0.00	0.00	-103.57	-51.79	10,202.04	
TOT	-144.77	0.00	0.00	0.00	-103.57	-51.79	-300.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.17	4.59	0.00	0.00	0.00	0.00	-170.58	SCH-MEHLVILLE
PAY	166.67	-4.59	0.00	0.00	-1.62	-0.81	159.65	
TOT	-8.50	0.00	0.00	0.00	-1.62	-0.81	-10.93	
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ADJ	-10,893.40	81.24	0.00	0.00	0.00	0.00	-10,812.16	AUTH TOTAL
PAY	10,348.66	-81.24	0.00	0.00	-102.67	-51.34	10,113.41	
TOT	-544.74	0.00	0.00	0.00	-102.67	-51.34	-698.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-286.74	765.08	0.00	0.00	0.00	0.00	478.34	SCH-NORMANDY
PAY	-1,415.76	-765.08	0.00	0.00	21.81	10.91	-2,148.12	
TOT	-1,702.50	0.00	0.00	0.00	21.81	10.91	-1,669.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-388.11	538.44	0.00	0.00	0.00	0.00	150.33	SCH-NORMANDY
PAY	-1,465.41	-538.44	0.00	0.00	20.03	10.02	-1,973.80	
TOT	-1,853.52	0.00	0.00	0.00	20.03	10.02	-1,823.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.34	1.48	0.00	0.00	0.00	0.00	-54.86	SCH-NORMANDY
PAY	53.61	-1.48	0.00	0.00	-0.53	-0.26	51.34	
TOT	-2.73	0.00	0.00	0.00	-0.53	-0.26	-3.52	
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ADJ	-731.19	1,305.00	0.00	0.00	0.00	0.00	573.81	AUTH TOTAL
PAY	-2,827.56	-1,305.00	0.00	0.00	41.31	20.67	-4,070.58	
TOT	-3,558.75	0.00	0.00	0.00	41.31	20.67	-3,496.77	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-677.10	367.29	0.00	0.00	0.00	0.00	-309.81	SCH-PATTONVILLE
PAY	-696.04	-367.29	0.00	0.00	10.63	5.32	-1,047.38	
TOT	-1,373.14	0.00	0.00	0.00	10.63	5.32	-1,357.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-107.89	0.00	0.00	0.00	0.00	-107.89	SCH-PATTONVILLE
PAY	271.22	107.89	0.00	0.00	-3.79	-1.90	373.42	
TOT	271.22	0.00	0.00	0.00	-3.79	-1.90	265.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-981.76	25.75	0.00	0.00	0.00	0.00	-956.01	SCH-PATTONVILLE
PAY	934.09	-25.75	0.00	0.00	-9.08	-4.54	894.72	
TOT	-47.67	0.00	0.00	0.00	-9.08	-4.54	-61.29	
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ADJ	-1,658.86	285.15	0.00	0.00	0.00	0.00	-1,373.71	AUTH TOTAL
PAY	509.27	-285.15	0.00	0.00	-2.24	-1.12	220.76	
TOT	-1,149.59	0.00	0.00	0.00	-2.24	-1.12	-1,152.95	

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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	55.68	599.20	0.00	0.00	0.00	0.00	654.88	SCH-RITENOUR
PAY	-1,308.34	-599.20	0.00	0.00	19.07	9.54	-1,878.93	
TOT	-1,252.66	0.00	0.00	0.00	19.07	9.54	-1,224.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,526.20	0.00	0.00	0.00	0.00	1,526.20	SCH-RITENOUR
PAY	-3,104.48	-1,526.20	0.00	0.00	46.30	23.15	-4,561.23	
TOT	-3,104.48	0.00	0.00	0.00	46.30	23.15	-3,035.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.29	5.25	0.00	0.00	0.00	0.00	-195.04	SCH-RITENOUR
PAY	190.57	-5.25	0.00	0.00	-1.86	-0.92	182.54	
TOT	-9.72	0.00	0.00	0.00	-1.86	-0.92	-12.50	
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ADJ	-144.61	2,130.65	0.00	0.00	0.00	0.00	1,986.04	AUTH TOTAL
PAY	-4,222.25	-2,130.65	0.00	0.00	63.51	31.77	-6,257.62	
TOT	-4,366.86	0.00	0.00	0.00	63.51	31.77	-4,271.58	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.47	900.90	0.00	0.00	0.00	0.00	723.43	SCH-RIVERVIEW GRNS
PAY	-1,802.06	-900.90	0.00	0.00	27.03	13.51	-2,662.42	
TOT	-1,979.53	0.00	0.00	0.00	27.03	13.51	-1,938.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,064.96	0.00	0.00	0.00	0.00	1,064.96	SCH-RIVERVIEW GRNS
PAY	-2,692.82	-1,064.96	0.00	0.00	37.58	18.78	-3,701.42	
TOT	-2,692.82	0.00	0.00	0.00	37.58	18.78	-2,636.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.20	0.42	0.00	0.00	0.00	0.00	-15.78	SCH-RIVERVIEW GRNS
PAY	15.41	-0.42	0.00	0.00	-0.15	-0.08	14.76	
TOT	-0.79	0.00	0.00	0.00	-0.15	-0.08	-1.02	
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ADJ	-193.67	1,966.28	0.00	0.00	0.00	0.00	1,772.61	AUTH TOTAL
PAY	-4,479.47	-1,966.28	0.00	0.00	64.46	32.21	-6,349.08	
TOT	-4,673.14	0.00	0.00	0.00	64.46	32.21	-4,576.47	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-856.98	734.66	0.00	0.00	0.00	0.00	-122.32	SCH-UNIVERSITY CTY
PAY	-1,548.15	-734.66	0.00	0.00	22.83	11.41	-2,248.57	
TOT	-2,405.13	0.00	0.00	0.00	22.83	11.41	-2,370.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.42	0.00	0.00	0.00	0.00	309.42	SCH-UNIVERSITY CTY
PAY	-1,129.12	-309.42	0.00	0.00	14.38	7.20	-1,416.96	
TOT	-1,129.12	0.00	0.00	0.00	14.38	7.20	-1,107.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.83	1.62	0.00	0.00	0.00	0.00	-60.21	SCH-UNIVERSITY CTY
PAY	58.83	-1.62	0.00	0.00	-0.57	-0.28	56.36	
TOT	-3.00	0.00	0.00	0.00	-0.57	-0.28	-3.85	
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ADJ	-918.81	1,045.70	0.00	0.00	0.00	0.00	126.89	AUTH TOTAL
PAY	-2,618.44	-1,045.70	0.00	0.00	36.64	18.33	-3,609.17	
TOT	-3,537.25	0.00	0.00	0.00	36.64	18.33	-3,482.28	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	SCH-VALLEY PARK
PAY	-25.18	-13.60	0.00	0.00	0.39	0.20	-38.19	
TOT	-25.18	0.00	0.00	0.00	0.39	0.20	-24.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.77	2.17	0.00	0.00	0.00	0.00	-80.60	SCH-VALLEY PARK
PAY	78.75	-2.17	0.00	0.00	-0.77	-0.38	75.43	
TOT	-4.02	0.00	0.00	0.00	-0.77	-0.38	-5.17	
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ADJ	-82.77	15.77	0.00	0.00	0.00	0.00	-67.00	AUTH TOTAL
PAY	53.57	-15.77	0.00	0.00	-0.38	-0.18	37.24	
TOT	-29.20	0.00	0.00	0.00	-0.38	-0.18	-29.76	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1,962.46	0.00	0.00	0.00	0.00	-1,962.46	SCH-WEBSTER GROVES
PAY	0.00	1,962.46	0.00	0.00	-19.62	-9.81	1,933.03	
TOT	0.00	0.00	0.00	0.00	-19.62	-9.81	-29.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.11	0.00	0.00	0.00	0.00	211.11	SCH-WEBSTER GROVES
PAY	-129.38	-211.11	0.00	0.00	3.40	1.71	-335.38	
TOT	-129.38	0.00	0.00	0.00	3.40	1.71	-124.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.98	3.28	0.00	0.00	0.00	0.00	-121.70	SCH-WEBSTER GROVES
PAY	118.91	-3.28	0.00	0.00	-1.16	-0.57	113.90	
TOT	-6.07	0.00	0.00	0.00	-1.16	-0.57	-7.80	
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ADJ	-124.98	-1,748.07	0.00	0.00	0.00	0.00	-1,873.05	AUTH TOTAL
PAY	-10.47	1,748.07	0.00	0.00	-17.38	-8.67	1,711.55	
TOT	-135.45	0.00	0.00	0.00	-17.38	-8.67	-161.50	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	SCH-WELLSTON
PAY	-25.52	-13.78	0.00	0.00	0.40	0.20	-38.70	
TOT	-25.52	0.00	0.00	0.00	0.40	0.20	-24.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.64	0.00	0.00	0.00	0.00	274.64	SCH-WELLSTON
PAY	-508.60	-274.64	0.00	0.00	7.84	3.91	-771.49	
TOT	-508.60	0.00	0.00	0.00	7.84	3.91	-496.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.98	1.00	0.00	0.00	0.00	0.00	-36.98	SCH-WELLSTON
PAY	36.13	-1.00	0.00	0.00	-0.35	-0.17	34.61	
TOT	-1.85	0.00	0.00	0.00	-0.35	-0.17	-2.37	
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ADJ	-37.98	289.42	0.00	0.00	0.00	0.00	251.44	AUTH TOTAL
PAY	-497.99	-289.42	0.00	0.00	7.89	3.94	-775.58	
TOT	-535.97	0.00	0.00	0.00	7.89	3.94	-524.14	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.32	130.78	0.00	0.00	0.00	0.00	100.46	SCH-LINDBERGH
PAY	-242.20	-130.78	0.00	0.00	3.73	1.86	-367.39	
TOT	-272.52	0.00	0.00	0.00	3.73	1.86	-266.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.17	0.00	0.00	0.00	1.13	0.57	-111.47	SCH-LINDBERGH
TOT	-113.17	0.00	0.00	0.00	1.13	0.57	-111.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.19	6.43	0.00	0.00	0.00	0.00	-238.76	SCH-LINDBERGH
PAY	233.29	-6.43	0.00	0.00	-2.27	-1.14	223.45	
TOT	-11.90	0.00	0.00	0.00	-2.27	-1.14	-15.31	
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ADJ	-275.51	137.21	0.00	0.00	0.00	0.00	-138.30	AUTH TOTAL
PAY	-122.08	-137.21	0.00	0.00	2.59	1.29	-255.41	
TOT	-397.59	0.00	0.00	0.00	2.59	1.29	-393.71	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,169.03	4,408.44	0.00	0.00	0.00	0.00	3,239.41	SCH-HAZELWOOD
PAY	-8,693.20	-4,408.44	0.00	0.00	131.01	65.51	-12,905.12	
TOT	-9,862.23	0.00	0.00	0.00	131.01	65.51	-9,665.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,950.97	1,898.72	0.00	0.00	0.00	0.00	-52.25	SCH-HAZELWOOD
PAY	-2,033.01	-1,898.72	0.00	0.00	39.32	19.66	-3,872.75	
TOT	-3,983.98	0.00	0.00	0.00	39.32	19.66	-3,925.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-885.09	23.21	0.00	0.00	0.00	0.00	-861.88	SCH-HAZELWOOD
PAY	842.12	-23.21	0.00	0.00	-8.19	-4.09	806.63	
TOT	-42.97	0.00	0.00	0.00	-8.19	-4.09	-55.25	
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ADJ	-4,005.09	6,330.37	0.00	0.00	0.00	0.00	2,325.28	AUTH TOTAL
PAY	-9,884.09	-6,330.37	0.00	0.00	162.14	81.08	-15,971.24	
TOT	-13,889.18	0.00	0.00	0.00	162.14	81.08	-13,645.96	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.04	67.83	0.00	0.00	0.00	0.00	30.79	METRO SEWER DIST
PAY	-188.70	-67.83	0.00	0.00	2.57	1.28	-252.68	
TOT	-225.74	0.00	0.00	0.00	2.57	1.28	-221.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.62	100.54	0.00	0.00	0.00	0.00	-76.08	METRO SEWER DIST
PAY	-49.11	-100.54	0.00	0.00	1.50	0.75	-147.40	
TOT	-225.73	0.00	0.00	0.00	1.50	0.75	-223.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.23	1.76	0.00	0.00	0.00	0.00	-65.47	METRO SEWER DIST
PAY	63.97	-1.76	0.00	0.00	-0.62	-0.31	61.28	
TOT	-3.26	0.00	0.00	0.00	-0.62	-0.31	-4.19	
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ADJ	-280.89	170.13	0.00	0.00	0.00	0.00	-110.76	AUTH TOTAL
PAY	-173.84	-170.13	0.00	0.00	3.45	1.72	-338.80	
TOT	-454.73	0.00	0.00	0.00	3.45	1.72	-449.56	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.88	12.91	0.00	0.00	0.00	0.00	8.03	MSD EXTENSION
PAY	-25.34	-12.91	0.00	0.00	0.38	0.19	-37.68	
TOT	-30.22	0.00	0.00	0.00	0.38	0.19	-29.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.49	0.81	0.00	0.00	0.00	0.00	-13.68	MSD EXTENSION
PAY	11.18	-0.81	0.00	0.00	-0.10	-0.06	10.21	
TOT	-3.31	0.00	0.00	0.00	-0.10	-0.06	-3.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.00	0.37	0.00	0.00	0.00	0.00	-13.63	MSD EXTENSION
PAY	13.32	-0.37	0.00	0.00	-0.13	-0.07	12.75	
TOT	-0.68	0.00	0.00	0.00	-0.13	-0.07	-0.88	
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ADJ	-33.37	14.09	0.00	0.00	0.00	0.00	-19.28	AUTH TOTAL
PAY	-0.84	-14.09	0.00	0.00	0.15	0.06	-14.72	
TOT	-34.21	0.00	0.00	0.00	0.15	0.06	-34.00	

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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	-5.39	27.36	0.00	0.00	0.00	0.00	21.97	SEWR-MALINE CR
PAY	-48.57	-27.36	0.00	0.00	0.76	0.38	-74.79	
TOT	-53.96	0.00	0.00	0.00	0.76	0.38	-52.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	SEWR-MALINE CR
PAY	-37.90	-14.87	0.00	0.00	0.53	0.26	-51.98	
TOT	-37.90	0.00	0.00	0.00	0.53	0.26	-37.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	0.09	0.00	0.00	0.00	0.00	-3.19	SEWR-MALINE CR
PAY	3.12	-0.09	0.00	0.00	-0.03	-0.02	2.98	
TOT	-0.16	0.00	0.00	0.00	-0.03	-0.02	-0.21	
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ADJ	-8.67	42.32	0.00	0.00	0.00	0.00	33.65	AUTH TOTAL
PAY	-83.35	-42.32	0.00	0.00	1.26	0.62	-123.79	
TOT	-92.02	0.00	0.00	0.00	1.26	0.62	-90.14	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	0.00	0.00	0.00	0.00	0.00	4.22	SEWR-CREVE COEUR
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.02	0.00	0.00	0.00	0.00	-0.90	SEWR-CREVE COEUR
PAY	0.88	-0.02	0.00	0.00	-0.01	0.00	0.85	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
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ADJ	3.30	0.02	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-3.34	-0.02	0.00	0.00	0.03	0.02	-3.31	
TOT	-0.04	0.00	0.00	0.00	0.03	0.02	0.01	

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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	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	4.67	0.00	0.00	0.00	0.00	5.92	SEWR-FOUNTAIN CR
PAY	-9.11	-4.67	0.00	0.00	0.14	0.07	-13.57	
TOT	-7.86	0.00	0.00	0.00	0.14	0.07	-7.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-FOUNTAIN CR
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.01	0.00	0.00	0.00	0.00	-0.34	SEWR-FOUNTAIN CR
PAY	0.33	-0.01	0.00	0.00	0.00	0.00	0.32	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.90	4.68	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-8.95	-4.68	0.00	0.00	0.14	0.07	-13.42	
TOT	-8.05	0.00	0.00	0.00	0.14	0.07	-7.84	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	SEWR-MARLBOROUGH
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-MARLBOROUGH
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	2.65	0.00	0.00	0.00	0.00	-0.45	SEWR-GRAVOIS CR.
PAY	-3.90	-2.65	0.00	0.00	0.07	0.03	-6.45	
TOT	-7.00	0.00	0.00	0.00	0.07	0.03	-6.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.61	0.00	0.00	0.00	0.00	0.00	-128.61	SEWR-GRAVOIS CR.
PAY	126.44	0.00	0.00	0.00	-1.26	-0.63	124.55	
TOT	-2.17	0.00	0.00	0.00	-1.26	-0.63	-4.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.21	0.24	0.00	0.00	0.00	0.00	-8.97	SEWR-GRAVOIS CR.
PAY	8.76	-0.24	0.00	0.00	-0.09	-0.04	8.39	
TOT	-0.45	0.00	0.00	0.00	-0.09	-0.04	-0.58	
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ADJ	-140.92	2.89	0.00	0.00	0.00	0.00	-138.03	AUTH TOTAL
PAY	131.30	-2.89	0.00	0.00	-1.28	-0.64	126.49	
TOT	-9.62	0.00	0.00	0.00	-1.28	-0.64	-11.54	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	SEWR-WELLSTON
PAY	-4.54	-2.45	0.00	0.00	0.07	0.03	-6.89	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.02	0.00	0.00	0.00	0.00	-0.90	SEWR-WELLSTON
PAY	0.87	-0.02	0.00	0.00	-0.01	0.00	0.84	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
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ADJ	-0.92	2.47	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-3.67	-2.47	0.00	0.00	0.06	0.03	-6.05	
TOT	-4.59	0.00	0.00	0.00	0.06	0.03	-4.50	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.74	2.26	0.00	0.00	0.00	0.00	-6.48	SEWR-WATKINS CR
PAY	-5.02	-2.26	0.00	0.00	0.07	0.04	-7.17	
TOT	-13.76	0.00	0.00	0.00	0.07	0.04	-13.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	SEWR-WATKINS CR
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.01	0.00	0.00	0.00	0.00	-0.21	SEWR-WATKINS CR
PAY	0.20	-0.01	0.00	0.00	0.00	0.00	0.19	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-8.96	2.27	0.00	0.00	0.00	0.00	-6.69	AUTH TOTAL
PAY	-7.79	-2.27	0.00	0.00	0.10	0.05	-9.91	
TOT	-16.75	0.00	0.00	0.00	0.10	0.05	-16.60	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	0.29	0.00	0.00	0.00	0.00	0.15	SEWR-LORETTA-JOP
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	SEWR-LORETTA-JOP
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
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/>								
ADJ	-0.17	0.29	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1.33	-0.29	0.00	0.00	0.02	0.00	-1.60	
TOT	-1.50	0.00	0.00	0.00	0.02	0.00	-1.48	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	3.53	0.00	0.00	0.00	0.00	2.94	SEWR-WEDGEWD. CR
PAY	-6.54	-3.53	0.00	0.00	0.11	0.05	-9.91	
TOT	-7.13	0.00	0.00	0.00	0.11	0.05	-6.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-WEDGEWD. CR
PAY	-0.82	-0.19	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.01	0.00	0.00	0.00	0.00	-0.33	SEWR-WEDGEWD. CR
PAY	0.32	-0.01	0.00	0.00	0.00	0.00	0.31	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.93	3.73	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-7.04	-3.73	0.00	0.00	0.12	0.05	-10.60	
TOT	-7.97	0.00	0.00	0.00	0.12	0.05	-7.80	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.81	7.43	0.00	0.00	0.00	0.00	-7.38	SEWR-U.CTY STORM
PAY	-15.56	-7.43	0.00	0.00	0.23	0.12	-22.64	
TOT	-30.37	0.00	0.00	0.00	0.23	0.12	-30.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	SEWR-U.CTY STORM
PAY	-43.20	-16.80	0.00	0.00	0.60	0.30	-59.10	
TOT	-43.20	0.00	0.00	0.00	0.60	0.30	-42.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.08	0.24	0.00	0.00	0.00	0.00	-8.84	SEWR-U.CTY STORM
PAY	8.64	-0.24	0.00	0.00	-0.09	-0.04	8.27	
TOT	-0.44	0.00	0.00	0.00	-0.09	-0.04	-0.57	
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ADJ	-23.89	24.47	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-50.12	-24.47	0.00	0.00	0.74	0.38	-73.47	
TOT	-74.01	0.00	0.00	0.00	0.74	0.38	-72.89	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-CLAYTON CENTR
PAY	-1.67	-0.90	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.04	0.00	0.00	0.00	0.00	-1.45	SEWR-CLAYTON CENTR
PAY	1.42	-0.04	0.00	0.00	-0.01	-0.01	1.36	
TOT	-0.07	0.00	0.00	0.00	-0.01	-0.01	-0.09	
ADJ	-1.49	0.94	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-0.25	-0.94	0.00	0.00	0.02	0.00	-1.17	
TOT	-1.74	0.00	0.00	0.00	0.02	0.00	-1.72	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	13.30	0.00	0.00	0.00	0.00	10.75	SEWR-DELLWOOD CR
PAY	-26.27	-13.30	0.00	0.00	0.39	0.20	-38.98	
TOT	-28.82	0.00	0.00	0.00	0.39	0.20	-28.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SEWR-DELLWOOD CR
PAY	-8.21	-1.75	0.00	0.00	0.10	0.05	-9.81	
TOT	-8.21	0.00	0.00	0.00	0.10	0.05	-8.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.03	0.00	0.00	0.00	0.00	-0.99	SEWR-DELLWOOD CR
PAY	0.97	-0.03	0.00	0.00	-0.01	0.00	0.93	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
ADJ	-3.57	15.08	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-33.51	-15.08	0.00	0.00	0.48	0.25	-47.86	
TOT	-37.08	0.00	0.00	0.00	0.48	0.25	-36.35	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-UPR.PADDOCK
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
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: 01 / PERSONAL PROPERTY								
ADJ	-4.27	29.61	0.00	0.00	0.00	0.00	25.34	SEWR-COLD WATER
PAY	-66.17	-29.61	0.00	0.00	0.96	0.48	-94.34	
TOT	-70.44	0.00	0.00	0.00	0.96	0.48	-69.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.74	28.12	0.00	0.00	0.00	0.00	4.38	SEWR-COLD WATER
PAY	-18.33	-28.12	0.00	0.00	0.46	0.23	-45.76	
TOT	-42.07	0.00	0.00	0.00	0.46	0.23	-41.38	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.62	0.70	0.00	0.00	0.00	0.00	-25.92	SEWR-COLD WATER
PAY	25.33	-0.70	0.00	0.00	-0.24	-0.13	24.26	
TOT	-1.29	0.00	0.00	0.00	-0.24	-0.13	-1.66	
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ADJ	-54.63	58.43	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-59.17	-58.43	0.00	0.00	1.18	0.58	-115.84	
TOT	-113.80	0.00	0.00	0.00	1.18	0.58	-112.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SEWR-SUGAR CREEK
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.03	0.00	0.00	0.00	0.00	-1.29	SEWR-SUGAR CREEK
PAY	1.26	-0.03	0.00	0.00	-0.01	-0.01	1.21	
TOT	-0.06	0.00	0.00	0.00	-0.01	-0.01	-0.08	
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ADJ	-2.31	0.03	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	2.25	-0.03	0.00	0.00	-0.02	-0.01	2.19	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	-18.86	0.00	0.00	0.00	0.00	-15.14	SEWR-DEER CREEK
PAY	-10.19	18.86	0.00	0.00	-0.09	-0.04	8.54	
TOT	-6.47	0.00	0.00	0.00	-0.09	-0.04	-6.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	SEWR-DEER CREEK
PAY	-21.03	-13.16	0.00	0.00	0.34	0.18	-33.67	
TOT	-21.03	0.00	0.00	0.00	0.34	0.18	-20.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.31	0.35	0.00	0.00	0.00	0.00	-12.96	SEWR-DEER CREEK
PAY	12.67	-0.35	0.00	0.00	-0.13	-0.06	12.13	
TOT	-0.64	0.00	0.00	0.00	-0.13	-0.06	-0.83	
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ADJ	-9.59	-5.35	0.00	0.00	0.00	0.00	-14.94	AUTH TOTAL
PAY	-18.55	5.35	0.00	0.00	0.12	0.08	-13.00	
TOT	-28.14	0.00	0.00	0.00	0.12	0.08	-27.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	1.55	0.00	0.00	0.00	0.00	2.29	SEWR-PADDOCK CR.
PAY	-5.04	-1.55	0.00	0.00	0.07	0.04	-6.48	
TOT	-4.30	0.00	0.00	0.00	0.07	0.04	-4.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.01	0.00	0.00	0.00	0.00	-0.34	SEWR-PADDOCK CR.
PAY	0.34	-0.01	0.00	0.00	0.00	0.00	0.33	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.39	1.56	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-4.70	-1.56	0.00	0.00	0.07	0.04	-6.15	
TOT	-4.31	0.00	0.00	0.00	0.07	0.04	-4.20	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	27.82	0.00	0.00	0.00	0.00	27.20	SEWR-MO RIV BONF
PAY	-51.34	-27.82	0.00	0.00	0.79	0.40	-77.97	
TOT	-51.96	0.00	0.00	0.00	0.79	0.40	-50.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	SEWR-MO RIV BONF
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.85	0.44	0.00	0.00	0.00	0.00	-16.41	SEWR-MO RIV BONF
PAY	16.03	-0.44	0.00	0.00	-0.16	-0.08	15.35	
TOT	-0.82	0.00	0.00	0.00	-0.16	-0.08	-1.06	
ADJ	-17.47	28.26	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-36.70	-28.26	0.00	0.00	0.64	0.33	-63.99	
TOT	-54.17	0.00	0.00	0.00	0.64	0.33	-53.20	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	0.25	0.00	0.00	0.00	0.00	-1.87	SEWR-SEMINARY
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.02	0.00	0.00	0.00	0.00	-0.85	SEWR-SEMINARY
PAY	0.83	-0.02	0.00	0.00	-0.01	0.00	0.80	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
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ADJ	-2.99	0.27	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	0.37	-0.27	0.00	0.00	-0.01	0.00	0.09	
TOT	-2.62	0.00	0.00	0.00	-0.01	0.00	-2.63	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	2.60	0.00	0.00	0.00	0.00	1.26	SEWR-BLACK CREEK
PAY	-4.90	-2.60	0.00	0.00	0.08	0.03	-7.39	
TOT	-6.24	0.00	0.00	0.00	0.08	0.03	-6.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	SEWR-BLACK CREEK
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.96	0.18	0.00	0.00	0.00	0.00	-6.78	SEWR-BLACK CREEK
PAY	6.62	-0.18	0.00	0.00	-0.07	-0.03	6.34	
TOT	-0.34	0.00	0.00	0.00	-0.07	-0.03	-0.44	
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ADJ	-8.30	2.78	0.00	0.00	0.00	0.00	-5.52	AUTH TOTAL
PAY	1.11	-2.78	0.00	0.00	0.02	0.00	-1.65	
TOT	-7.19	0.00	0.00	0.00	0.02	0.00	-7.17	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.57	18.21	0.00	0.00	0.00	0.00	-24.36	FIRE-AFFTON
PAY	-17.25	-18.21	0.00	0.00	0.35	0.18	-34.93	
TOT	-59.82	0.00	0.00	0.00	0.35	0.18	-59.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.75	0.00	0.00	0.00	0.15	0.07	-14.53	FIRE-AFFTON
TOT	-14.75	0.00	0.00	0.00	0.15	0.07	-14.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.41	0.27	0.00	0.00	0.00	0.00	-10.14	FIRE-AFFTON
PAY	9.90	-0.27	0.00	0.00	-0.10	-0.05	9.48	
TOT	-0.51	0.00	0.00	0.00	-0.10	-0.05	-0.66	
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ADJ	-52.98	18.48	0.00	0.00	0.00	0.00	-34.50	AUTH TOTAL
PAY	-22.10	-18.48	0.00	0.00	0.40	0.20	-39.98	
TOT	-75.08	0.00	0.00	0.00	0.40	0.20	-74.48	
<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	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	69.66	0.00	0.00	0.00	0.00	66.51	FIRE-LEMAY
PAY	-129.00	-69.66	0.00	0.00	1.99	1.00	-195.67	
TOT	-132.15	0.00	0.00	0.00	1.99	1.00	-129.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,321.57	0.00	0.00	0.00	0.00	0.00	-1,321.57	FIRE-LEMAY
PAY	1,263.88	0.00	0.00	0.00	-12.64	-6.32	1,244.92	
TOT	-57.69	0.00	0.00	0.00	-12.64	-6.32	-76.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.02	0.16	0.00	0.00	0.00	0.00	-5.86	FIRE-LEMAY
PAY	5.73	-0.16	0.00	0.00	-0.06	-0.03	5.48	
TOT	-0.29	0.00	0.00	0.00	-0.06	-0.03	-0.38	
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ADJ	-1,330.74	69.82	0.00	0.00	0.00	0.00	-1,260.92	AUTH TOTAL
PAY	1,140.61	-69.82	0.00	0.00	-10.71	-5.35	1,054.73	
TOT	-190.13	0.00	0.00	0.00	-10.71	-5.35	-206.19	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.66	192.85	0.00	0.00	0.00	0.00	47.19	FIRE-METRO NORTH
PAY	-406.17	-192.85	0.00	0.00	5.99	2.99	-590.04	
TOT	-551.83	0.00	0.00	0.00	5.99	2.99	-542.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.76	0.00	0.00	0.00	0.00	175.76	FIRE-METRO NORTH
PAY	-377.28	-175.76	0.00	0.00	5.53	2.77	-544.74	
TOT	-377.28	0.00	0.00	0.00	5.53	2.77	-368.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.04	0.00	0.00	0.00	0.00	-1.62	FIRE-METRO NORTH
PAY	1.58	-0.04	0.00	0.00	-0.02	-0.01	1.51	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
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ADJ	-147.32	368.65	0.00	0.00	0.00	0.00	221.33	AUTH TOTAL
PAY	-781.87	-368.65	0.00	0.00	11.50	5.75	-1,133.27	
TOT	-929.19	0.00	0.00	0.00	11.50	5.75	-911.94	

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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	-4.32	63.49	0.00	0.00	0.00	0.00	59.17	FIRE-RIVERVIEW
PAY	-131.15	-63.49	0.00	0.00	1.94	0.98	-191.72	
TOT	-135.47	0.00	0.00	0.00	1.94	0.98	-132.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.43	0.00	0.00	0.00	0.00	130.43	FIRE-RIVERVIEW
PAY	-356.68	-130.43	0.00	0.00	4.87	2.43	-479.81	
TOT	-356.68	0.00	0.00	0.00	4.87	2.43	-349.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	0.06	0.00	0.00	0.00	0.00	-2.38	FIRE-RIVERVIEW
PAY	2.33	-0.06	0.00	0.00	-0.02	-0.01	2.24	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	
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ADJ	-6.76	193.98	0.00	0.00	0.00	0.00	187.22	AUTH TOTAL
PAY	-485.50	-193.98	0.00	0.00	6.79	3.40	-669.29	
TOT	-492.26	0.00	0.00	0.00	6.79	3.40	-482.07	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.83	185.01	0.00	0.00	0.00	0.00	253.84	FIRE-NORTHEAST AMBU
PAY	-363.31	-185.01	0.00	0.00	5.48	2.75	-540.09	
TOT	-294.48	0.00	0.00	0.00	5.48	2.75	-286.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.47	140.46	0.00	0.00	0.00	0.00	15.99	FIRE-NORTHEAST AMBU
PAY	-353.13	-140.46	0.00	0.00	4.93	2.47	-486.19	
TOT	-477.60	0.00	0.00	0.00	4.93	2.47	-470.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	0.06	0.00	0.00	0.00	0.00	-2.18	FIRE-NORTHEAST AMBU
PAY	2.13	-0.06	0.00	0.00	-0.02	-0.01	2.04	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	
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ADJ	-57.88	325.53	0.00	0.00	0.00	0.00	267.65	AUTH TOTAL
PAY	-714.31	-325.53	0.00	0.00	10.39	5.21	-1,024.24	
TOT	-772.19	0.00	0.00	0.00	10.39	5.21	-756.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.45	279.81	0.00	0.00	0.00	0.00	198.36	FIRE-FLORISSANT V
PAY	-584.03	-279.81	0.00	0.00	8.64	4.32	-850.88	
TOT	-665.48	0.00	0.00	0.00	8.64	4.32	-652.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-488.11	304.87	0.00	0.00	0.00	0.00	-183.24	FIRE-FLORISSANT V
PAY	233.28	-304.87	0.00	0.00	0.72	0.35	-70.52	
TOT	-254.83	0.00	0.00	0.00	0.72	0.35	-253.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.90	0.42	0.00	0.00	0.00	0.00	-15.48	FIRE-FLORISSANT V
PAY	15.12	-0.42	0.00	0.00	-0.15	-0.08	14.47	
TOT	-0.78	0.00	0.00	0.00	-0.15	-0.08	-1.01	
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ADJ	-585.46	585.10	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-335.63	-585.10	0.00	0.00	9.21	4.59	-906.93	
TOT	-921.09	0.00	0.00	0.00	9.21	4.59	-907.29	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.60	2.22	0.00	0.00	0.00	0.00	-82.38	FIRE-ROBERTSON
PAY	80.49	-2.22	0.00	0.00	-0.78	-0.39	77.10	
TOT	-4.11	0.00	0.00	0.00	-0.78	-0.39	-5.28	
<hr/>								
ADJ	-84.60	2.22	0.00	0.00	0.00	0.00	-82.38	AUTH TOTAL
PAY	80.49	-2.22	0.00	0.00	-0.78	-0.39	77.10	
TOT	-4.11	0.00	0.00	0.00	-0.78	-0.39	-5.28	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.14	101.79	0.00	0.00	0.00	0.00	-18.35	FIRE-MID COUNTY
PAY	-162.15	-101.79	0.00	0.00	2.64	1.32	-259.98	
TOT	-282.29	0.00	0.00	0.00	2.64	1.32	-278.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.37	0.00	0.00	0.00	0.00	155.37	FIRE-MID COUNTY
PAY	-363.96	-155.37	0.00	0.00	5.19	2.60	-511.54	
TOT	-363.96	0.00	0.00	0.00	5.19	2.60	-356.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.97	1.00	0.00	0.00	0.00	0.00	-36.97	FIRE-MID COUNTY
PAY	36.13	-1.00	0.00	0.00	-0.35	-0.17	34.61	
TOT	-1.84	0.00	0.00	0.00	-0.35	-0.17	-2.36	
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ADJ	-158.11	258.16	0.00	0.00	0.00	0.00	100.05	AUTH TOTAL
PAY	-489.98	-258.16	0.00	0.00	7.48	3.75	-736.91	
TOT	-648.09	0.00	0.00	0.00	7.48	3.75	-636.86	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.48	576.24	0.00	0.00	0.00	0.00	557.76	FIRE-PATTONVILLE
PAY	-1,067.12	-576.24	0.00	0.00	16.43	8.22	-1,618.71	
TOT	-1,085.60	0.00	0.00	0.00	16.43	8.22	-1,060.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.18	2.55	0.00	0.00	0.00	0.00	-94.63	FIRE-PATTONVILLE
PAY	92.46	-2.55	0.00	0.00	-0.89	-0.45	88.57	
TOT	-4.72	0.00	0.00	0.00	-0.89	-0.45	-6.06	
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ADJ	-115.66	578.79	0.00	0.00	0.00	0.00	463.13	AUTH TOTAL
PAY	-974.66	-578.79	0.00	0.00	15.54	7.77	-1,530.14	
TOT	-1,090.32	0.00	0.00	0.00	15.54	7.77	-1,067.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.56	61.89	0.00	0.00	0.00	0.00	-124.67	FIRE-MARYLAND HTS
PAY	-137.26	-61.89	0.00	0.00	1.99	1.00	-196.16	
TOT	-323.82	0.00	0.00	0.00	1.99	1.00	-320.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.63	1.54	0.00	0.00	0.00	0.00	-57.09	FIRE-MARYLAND HTS
PAY	55.79	-1.54	0.00	0.00	-0.54	-0.27	53.44	
TOT	-2.84	0.00	0.00	0.00	-0.54	-0.27	-3.65	
ADJ	-245.19	63.43	0.00	0.00	0.00	0.00	-181.76	AUTH TOTAL
PAY	-81.47	-63.43	0.00	0.00	1.45	0.73	-142.72	
TOT	-326.66	0.00	0.00	0.00	1.45	0.73	-324.48	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.20	242.70	0.00	0.00	0.00	0.00	265.90	FIRE-COMMUNITY
PAY	-532.25	-242.70	0.00	0.00	7.75	3.87	-763.33	
TOT	-509.05	0.00	0.00	0.00	7.75	3.87	-497.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	662.54	0.00	0.00	0.00	0.00	662.54	FIRE-COMMUNITY
PAY	-1,349.17	-662.54	0.00	0.00	20.12	10.06	-1,981.53	
TOT	-1,349.17	0.00	0.00	0.00	20.12	10.06	-1,318.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.73	0.78	0.00	0.00	0.00	0.00	-28.95	FIRE-COMMUNITY
PAY	28.28	-0.78	0.00	0.00	-0.27	-0.14	27.09	
TOT	-1.45	0.00	0.00	0.00	-0.27	-0.14	-1.86	
ADJ	-6.53	906.02	0.00	0.00	0.00	0.00	899.49	AUTH TOTAL
PAY	-1,853.14	-906.02	0.00	0.00	27.60	13.79	-2,717.77	
TOT	-1,859.67	0.00	0.00	0.00	27.60	13.79	-1,818.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-19.60	0.00	0.00	0.00	0.00	-19.60	FIRE-SPANISH LAKE
PAY	14.42	19.60	0.00	0.00	-0.34	-0.17	33.51	
TOT	14.42	0.00	0.00	0.00	-0.34	-0.17	13.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.56	0.00	0.00	0.00	0.00	74.56	FIRE-SPANISH LAKE
PAY	-193.38	-74.56	0.00	0.00	2.68	1.34	-263.92	
TOT	-193.38	0.00	0.00	0.00	2.68	1.34	-189.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	0.05	0.00	0.00	0.00	0.00	-1.81	FIRE-SPANISH LAKE
PAY	1.77	-0.05	0.00	0.00	-0.02	-0.01	1.69	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	
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ADJ	-1.86	55.01	0.00	0.00	0.00	0.00	53.15	AUTH TOTAL
PAY	-177.19	-55.01	0.00	0.00	2.32	1.16	-228.72	
TOT	-179.05	0.00	0.00	0.00	2.32	1.16	-175.57	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-231.52	313.13	0.00	0.00	0.00	0.00	81.61	FIRE-BLACK JACK
PAY	-687.41	-313.13	0.00	0.00	10.00	5.01	-985.53	
TOT	-918.93	0.00	0.00	0.00	10.00	5.01	-903.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.69	0.00	0.00	0.00	0.00	89.69	FIRE-BLACK JACK
PAY	-458.12	-89.69	0.00	0.00	5.48	2.74	-539.59	
TOT	-458.12	0.00	0.00	0.00	5.48	2.74	-449.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.09	0.34	0.00	0.00	0.00	0.00	-12.75	FIRE-BLACK JACK
PAY	12.45	-0.34	0.00	0.00	-0.12	-0.06	11.93	
TOT	-0.64	0.00	0.00	0.00	-0.12	-0.06	-0.82	
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ADJ	-244.61	403.16	0.00	0.00	0.00	0.00	158.55	AUTH TOTAL
PAY	-1,133.08	-403.16	0.00	0.00	15.36	7.69	-1,513.19	
TOT	-1,377.69	0.00	0.00	0.00	15.36	7.69	-1,354.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.44	6.92	0.00	0.00	0.00	0.00	-39.52	FIRE-MEHLVILLE
PAY	-18.96	-6.92	0.00	0.00	0.26	0.12	-25.50	
TOT	-65.40	0.00	0.00	0.00	0.26	0.12	-65.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,370.13	0.00	0.00	0.00	0.00	0.00	-1,370.13	FIRE-MEHLVILLE
PAY	1,342.07	0.00	0.00	0.00	-13.42	-6.71	1,321.94	
TOT	-28.06	0.00	0.00	0.00	-13.42	-6.71	-48.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.32	1.63	0.00	0.00	0.00	0.00	-60.69	FIRE-MEHLVILLE
PAY	59.29	-1.63	0.00	0.00	-0.57	-0.29	56.80	
TOT	-3.03	0.00	0.00	0.00	-0.57	-0.29	-3.89	
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ADJ	-1,478.89	8.55	0.00	0.00	0.00	0.00	-1,470.34	AUTH TOTAL
PAY	1,382.40	-8.55	0.00	0.00	-13.73	-6.88	1,353.24	
TOT	-96.49	0.00	0.00	0.00	-13.73	-6.88	-117.10	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	FIRE-WEST OVERLAND
PAY	-11.88	-6.41	0.00	0.00	0.18	0.09	-18.02	
TOT	-11.88	0.00	0.00	0.00	0.18	0.09	-11.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-51.20	0.00	0.00	0.00	0.00	-51.20	FIRE-WEST OVERLAND
PAY	150.59	51.20	0.00	0.00	-2.02	-1.01	198.76	
TOT	150.59	0.00	0.00	0.00	-2.02	-1.01	147.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.01	0.68	0.00	0.00	0.00	0.00	-25.33	FIRE-WEST OVERLAND
PAY	24.75	-0.68	0.00	0.00	-0.24	-0.12	23.71	
TOT	-1.26	0.00	0.00	0.00	-0.24	-0.12	-1.62	
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ADJ	-26.01	-44.11	0.00	0.00	0.00	0.00	-70.12	AUTH TOTAL
PAY	163.46	44.11	0.00	0.00	-2.08	-1.04	204.45	
TOT	137.45	0.00	0.00	0.00	-2.08	-1.04	134.33	

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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	-82.39	43.61	0.00	0.00	0.00	0.00	-38.78	FIRE-METRO WEST
PAY	-129.23	-43.61	0.00	0.00	1.73	0.87	-170.24	
TOT	-211.62	0.00	0.00	0.00	1.73	0.87	-209.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.25	1.06	0.00	0.00	0.00	0.00	-39.19	FIRE-METRO WEST
PAY	38.30	-1.06	0.00	0.00	-0.37	-0.18	36.69	
TOT	-1.95	0.00	0.00	0.00	-0.37	-0.18	-2.50	
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ADJ	-122.64	44.67	0.00	0.00	0.00	0.00	-77.97	AUTH TOTAL
PAY	-90.93	-44.67	0.00	0.00	1.36	0.69	-133.55	
TOT	-213.57	0.00	0.00	0.00	1.36	0.69	-211.52	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.62	18.51	0.00	0.00	0.00	0.00	-39.11	FIRE-MONARCH
PAY	-36.42	-18.51	0.00	0.00	0.55	0.27	-54.11	
TOT	-94.04	0.00	0.00	0.00	0.55	0.27	-93.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	FIRE-MONARCH
PAY	4.91	0.00	0.00	0.00	-0.05	-0.02	4.84	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.48	1.04	0.00	0.00	0.00	0.00	-38.44	FIRE-MONARCH
PAY	37.56	-1.04	0.00	0.00	-0.37	-0.18	35.97	
TOT	-1.92	0.00	0.00	0.00	-0.37	-0.18	-2.47	
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ADJ	-102.01	19.55	0.00	0.00	0.00	0.00	-82.46	AUTH TOTAL
PAY	6.05	-19.55	0.00	0.00	0.13	0.07	-13.30	
TOT	-95.96	0.00	0.00	0.00	0.13	0.07	-95.76	

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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	58.49	98.70	0.00	0.00	0.00	0.00	157.19	FIRE-CREVE COEUR
PAY	-276.10	-98.70	0.00	0.00	3.75	1.87	-369.18	
TOT	-217.61	0.00	0.00	0.00	3.75	1.87	-211.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	FIRE-CREVE COEUR
TOT	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.70	0.99	0.00	0.00	0.00	0.00	-36.71	FIRE-CREVE COEUR
PAY	35.87	-0.99	0.00	0.00	-0.35	-0.18	34.35	
TOT	-1.83	0.00	0.00	0.00	-0.35	-0.18	-2.36	
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ADJ	20.79	99.69	0.00	0.00	0.00	0.00	120.48	AUTH TOTAL
PAY	-251.71	-99.69	0.00	0.00	3.51	1.75	-346.14	
TOT	-230.92	0.00	0.00	0.00	3.51	1.75	-225.66	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	FIRE-FENTON
PAY	-6.19	-19.11	0.00	0.00	0.25	0.13	-24.92	
TOT	-6.19	0.00	0.00	0.00	0.25	0.13	-5.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.94	3.17	0.00	0.00	0.00	0.00	-117.77	FIRE-FENTON
PAY	115.07	-3.17	0.00	0.00	-1.12	-0.56	110.22	
TOT	-5.87	0.00	0.00	0.00	-1.12	-0.56	-7.55	
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ADJ	-120.94	22.28	0.00	0.00	0.00	0.00	-98.66	AUTH TOTAL
PAY	108.88	-22.28	0.00	0.00	-0.87	-0.43	85.30	
TOT	-12.06	0.00	0.00	0.00	-0.87	-0.43	-13.36	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-WEST CO EMS
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.23	0.00	0.00	0.00	0.58	0.29	-57.36	FIRE-WEST CO EMS
TOT	-58.23	0.00	0.00	0.00	0.58	0.29	-57.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.94	0.29	0.00	0.00	0.00	0.00	-10.65	FIRE-WEST CO EMS
PAY	10.40	-0.29	0.00	0.00	-0.10	-0.05	9.96	
TOT	-0.54	0.00	0.00	0.00	-0.10	-0.05	-0.69	
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ADJ	-11.44	0.29	0.00	0.00	0.00	0.00	-11.15	AUTH TOTAL
PAY	-47.33	-0.29	0.00	0.00	0.47	0.24	-46.91	
TOT	-58.77	0.00	0.00	0.00	0.47	0.24	-58.06	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	FIRE-VALLEY PARK
PAY	-6.55	-3.54	0.00	0.00	0.11	0.05	-9.93	
TOT	-6.55	0.00	0.00	0.00	0.11	0.05	-6.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.37	0.38	0.00	0.00	0.00	0.00	-13.99	FIRE-VALLEY PARK
PAY	13.67	-0.38	0.00	0.00	-0.14	-0.07	13.08	
TOT	-0.70	0.00	0.00	0.00	-0.14	-0.07	-0.91	
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ADJ	-14.37	3.92	0.00	0.00	0.00	0.00	-10.45	AUTH TOTAL
PAY	7.12	-3.92	0.00	0.00	-0.03	-0.02	3.15	
TOT	-7.25	0.00	0.00	0.00	-0.03	-0.02	-7.30	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	FIRE-EUREKA
TOT	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.15	0.08	0.00	0.00	0.00	0.00	-3.07	FIRE-EUREKA
PAY	2.99	-0.08	0.00	0.00	-0.03	-0.01	2.87	
TOT	-0.16	0.00	0.00	0.00	-0.03	-0.01	-0.20	
ADJ	-3.15	0.08	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	-8.54	-0.08	0.00	0.00	0.09	0.05	-8.48	
TOT	-11.69	0.00	0.00	0.00	0.09	0.05	-11.55	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	LIGHT-CASTLE POINT
PAY	-7.44	-4.02	0.00	0.00	0.11	0.06	-11.29	
TOT	-7.44	0.00	0.00	0.00	0.11	0.06	-7.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	LIGHT-CASTLE POINT
PAY	-17.49	-9.44	0.00	0.00	0.26	0.14	-26.53	
TOT	-17.49	0.00	0.00	0.00	0.26	0.14	-17.09	
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-24.93	-13.46	0.00	0.00	0.37	0.20	-37.82	
TOT	-24.93	0.00	0.00	0.00	0.37	0.20	-24.36	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	LIGHT-GLASGOW
PAY	-4.44	-1.73	0.00	0.00	0.06	0.03	-6.08	
TOT	-4.44	0.00	0.00	0.00	0.06	0.03	-4.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	LIGHT-GLASGOW
PAY	-7.68	-0.63	0.00	0.00	0.09	0.04	-8.18	
TOT	-7.68	0.00	0.00	0.00	0.09	0.04	-7.55	
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-12.12	-2.36	0.00	0.00	0.15	0.07	-14.26	
TOT	-12.12	0.00	0.00	0.00	0.15	0.07	-11.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	5.69	0.00	0.00	0.00	0.00	5.31	LIGHT-HANCOCK
PAY	-10.52	-5.69	0.00	0.00	0.17	0.08	-15.96	
TOT	-10.90	0.00	0.00	0.00	0.17	0.08	-10.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	LIGHT-HANCOCK
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
TOT	-8.43	0.00	0.00	0.00	0.05	0.03	-8.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.01	0.00	0.00	0.00	0.00	-0.55	LIGHT-HANCOCK
PAY	0.53	-0.01	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
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ADJ	-3.98	5.70	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-15.38	-5.70	0.00	0.00	0.21	0.11	-20.76	
TOT	-19.36	0.00	0.00	0.00	0.21	0.11	-19.04	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,146.00	0.00	0.00	0.00	0.00	0.00	-1,146.00	CTY-UNINCORPORATED
TOT	-1,146.00	0.00	0.00	0.00	0.00	0.00	-1,146.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-1,146.00	0.00	0.00	0.00	0.00	0.00	-1,146.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	-1,146.00	0.00	0.00	-84.00	0.84	0.00	-1,229.16	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.22	0.00	0.00	0.00	0.21	0.11	-20.90	CTY-BEL NOR
TOT	-21.22	0.00	0.00	0.00	0.21	0.11	-20.90	
<hr/>								
PAY	-21.22	0.00	0.00	0.00	0.21	0.11	-20.90	AUTH TOTAL
TOT	-21.22	0.00	0.00	0.00	0.21	0.11	-20.90	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.29	71.21	0.00	0.00	0.00	0.00	62.92	CTY-BERKELEY
PAY	-133.63	-71.21	0.00	0.00	2.05	1.03	-201.76	
TOT	-141.92	0.00	0.00	0.00	2.05	1.03	-138.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	CTY-BERKELEY
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.18	0.11	0.00	0.00	0.00	0.00	-4.07	CTY-BERKELEY
PAY	3.98	-0.11	0.00	0.00	-0.04	-0.02	3.81	
TOT	-0.20	0.00	0.00	0.00	-0.04	-0.02	-0.26	
<hr/>								
ADJ	-12.47	71.32	0.00	0.00	0.00	0.00	58.85	AUTH TOTAL
PAY	-130.00	-71.32	0.00	0.00	2.01	1.01	-198.30	
TOT	-142.47	0.00	0.00	0.00	2.01	1.01	-139.45	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	CTY-BRENTWOOD
PAY	0.00	-10.08	0.00	0.00	0.10	0.05	-9.93	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	0.00	-10.08	0.00	0.00	0.10	0.05	-9.93	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.94	0.00	0.00	0.00	0.00	73.94	CTY-FERGUSON
PAY	-99.28	-73.94	0.00	0.00	1.73	0.87	-170.62	
TOT	-99.28	0.00	0.00	0.00	1.73	0.87	-96.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.78	0.00	0.00	0.00	0.00	46.78	CTY-FERGUSON
PAY	-98.42	-46.78	0.00	0.00	1.45	0.72	-143.03	
TOT	-98.42	0.00	0.00	0.00	1.45	0.72	-96.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.17	0.00	0.00	0.00	0.00	44.17	CTY-FERGUSON
PAY	-122.69	-44.17	0.00	0.00	1.67	0.00	-165.19	
TOT	-122.69	0.00	0.00	0.00	1.67	0.00	-121.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-FERGUSON
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	164.89	0.00	0.00	0.00	0.00	164.89	AUTH TOTAL
PAY	-320.39	-164.89	0.00	-53.00	5.38	1.59	-531.31	
TOT	-320.39	0.00	0.00	-53.00	5.38	1.59	-366.42	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-FRONTENAC
PAY	-0.99	-0.54	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.99	-0.54	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	CTY-GLENDALE
TOT	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	
<hr/>								
PAY	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	AUTH TOTAL
TOT	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	CTY-GRANTWOOD
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
<hr/>								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	AUTH TOTAL
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.74	61.28	0.00	0.00	0.00	0.00	50.54	CTY-JENNINGS
PAY	-126.36	-61.28	0.00	0.00	1.87	0.94	-184.83	
TOT	-137.10	0.00	0.00	0.00	1.87	0.94	-134.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.23	0.00	0.00	0.00	0.00	108.23	CTY-JENNINGS
PAY	-303.63	-108.23	0.00	0.00	4.12	2.06	-405.68	
TOT	-303.63	0.00	0.00	0.00	4.12	2.06	-297.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-72.00	0.54	0.00	-71.46	
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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-21.00	0.18	0.00	-20.82	
ADJ	-10.74	169.51	0.00	-21.50	0.00	0.00	137.27	AUTH TOTAL
PAY	-429.99	-169.51	0.00	-71.50	6.71	3.00	-661.29	
TOT	-440.73	0.00	0.00	-93.00	6.71	3.00	-524.02	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	CTY-KIRKWOOD
PAY	10.54	0.00	0.00	0.00	-0.11	-0.05	10.38	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.88	0.00	0.00	0.00	0.00	75.88	CTY-KIRKWOOD
PAY	-140.52	-75.88	0.00	0.00	2.17	1.08	-213.15	
TOT	-140.52	0.00	0.00	0.00	2.17	1.08	-137.27	
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	
ADJ	-10.54	75.88	0.00	0.00	0.00	0.00	65.34	AUTH TOTAL
PAY	-129.98	-75.88	0.00	-28.00	2.34	1.03	-230.49	
TOT	-140.52	0.00	0.00	-28.00	2.34	1.03	-165.15	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.46	0.17	0.00	0.00	0.00	0.00	-6.29	CTY-LADUE
PAY	6.14	-0.17	0.00	0.00	-0.06	-0.03	5.88	
TOT	-0.32	0.00	0.00	0.00	-0.06	-0.03	-0.41	
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ADJ	-6.46	0.17	0.00	0.00	0.00	0.00	-6.29	AUTH TOTAL
PAY	6.14	-0.17	0.00	0.00	-0.06	-0.03	5.88	
TOT	-0.32	0.00	0.00	0.00	-0.06	-0.03	-0.41	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	11.29	0.00	0.00	0.00	0.00	10.88	CTY-MAPLEWOOD
PAY	-20.91	-11.29	0.00	0.00	0.32	0.16	-31.72	
TOT	-21.32	0.00	0.00	0.00	0.32	0.16	-20.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	CTY-MAPLEWOOD
PAY	-7.40	0.34	0.00	0.00	0.07	0.04	-6.95	
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.19	1.45	0.00	0.00	0.00	0.00	-53.74	CTY-MAPLEWOOD
PAY	52.51	-1.45	0.00	0.00	-0.52	-0.25	50.29	
TOT	-2.68	0.00	0.00	0.00	-0.52	-0.25	-3.45	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	-55.60	12.40	0.00	0.00	0.00	0.00	-43.20	AUTH TOTAL
PAY	24.20	-12.40	0.00	-24.00	0.11	-0.05	-12.14	
TOT	-31.40	0.00	0.00	-24.00	0.11	-0.05	-55.34	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.12	1.14	0.00	0.00	0.00	0.00	15.26	CTY-NORMANDY
PAY	-2.12	-1.14	0.00	0.00	0.03	0.02	-3.21	
TOT	12.00	0.00	0.00	0.00	0.03	0.02	12.05	
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ADJ	14.12	1.14	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-2.12	-1.14	0.00	0.00	0.03	0.02	-3.21	
TOT	12.00	0.00	0.00	0.00	0.03	0.02	12.05	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	CTY-NORTHWOODS
PAY	-10.85	-6.03	0.00	0.00	0.17	0.08	-16.63	
TOT	-10.85	0.00	0.00	0.00	0.17	0.08	-10.60	
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ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-10.85	-6.03	0.00	0.00	0.17	0.08	-16.63	
TOT	-10.85	0.00	0.00	0.00	0.17	0.08	-10.60	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.87	30.55	0.00	0.00	0.00	0.00	7.68	CTY-OLIVETTE
PAY	-56.56	-30.55	0.00	0.00	0.88	0.43	-85.80	
TOT	-79.43	0.00	0.00	0.00	0.88	0.43	-78.12	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
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ADJ	-22.87	30.55	0.00	-5.50	0.00	0.00	2.18	AUTH TOTAL
PAY	-56.56	-30.55	0.00	-5.50	0.94	0.43	-91.24	
TOT	-79.43	0.00	0.00	-11.00	0.94	0.43	-89.06	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	7.15	0.00	0.00	0.00	0.00	5.34	CTY-OVERLAND
PAY	-13.32	-7.15	0.00	0.00	0.20	0.11	-20.16	
TOT	-15.13	0.00	0.00	0.00	0.20	0.11	-14.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.83	0.00	0.00	0.00	0.00	75.83	CTY-OVERLAND
PAY	-148.47	-75.83	0.00	0.00	2.24	1.12	-220.94	
TOT	-148.47	0.00	0.00	0.00	2.24	1.12	-145.11	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1.81	82.98	0.00	0.00	0.00	0.00	81.17	AUTH TOTAL
PAY	-161.79	-82.98	0.00	-28.00	2.72	1.23	-268.82	
TOT	-163.60	0.00	0.00	-28.00	2.72	1.23	-187.65	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.03	0.00	0.00	0.00	0.00	-1.10	CTY-PACIFIC
PAY	1.08	-0.03	0.00	0.00	-0.01	-0.01	1.03	
TOT	-0.05	0.00	0.00	0.00	-0.01	-0.01	-0.07	
ADJ	-1.13	0.03	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	1.08	-0.03	0.00	0.00	-0.01	-0.01	1.03	
TOT	-0.05	0.00	0.00	0.00	-0.01	-0.01	-0.07	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.19	0.00	0.00	0.00	0.12	0.06	-12.01	CTY-PASADENA HILLS
TOT	-12.19	0.00	0.00	0.00	0.12	0.06	-12.01	
PAY	-12.19	0.00	0.00	0.00	0.12	0.06	-12.01	AUTH TOTAL
TOT	-12.19	0.00	0.00	0.00	0.12	0.06	-12.01	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-PINE LAWN
PAY	-3.23	-1.74	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	CTY-PINE LAWN
PAY	-14.16	-7.65	0.00	0.00	0.22	0.11	-21.48	
TOT	-14.16	0.00	0.00	0.00	0.22	0.11	-13.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-17.39	-9.39	0.00	-28.00	0.55	0.14	-54.09	
TOT	-17.39	0.00	0.00	-28.00	0.55	0.14	-44.70	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	CTY-RICHMOND HTS
PAY	-13.89	-7.50	0.00	0.00	0.22	0.11	-21.06	
TOT	-13.89	0.00	0.00	0.00	0.22	0.11	-13.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-13.89	-7.50	0.00	-6.50	0.29	0.11	-27.49	
TOT	-13.89	0.00	0.00	-6.50	0.29	0.11	-19.99	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	CTY-ST JOHN
PAY	-32.40	-7.29	0.00	0.00	0.39	0.20	-39.10	
TOT	-32.40	0.00	0.00	0.00	0.39	0.20	-31.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	CTY-ST JOHN
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
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ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-35.65	-7.29	0.00	0.00	0.42	0.22	-42.30	
TOT	-35.65	0.00	0.00	0.00	0.42	0.22	-35.01	

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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	-174.97	73.57	0.00	0.00	0.00	0.00	-101.40	CTY-UNIVERSITY CTY
PAY	-174.56	-73.57	0.00	0.00	2.49	1.24	-244.40	
TOT	-349.53	0.00	0.00	0.00	2.49	1.24	-345.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.34	0.00	0.00	0.00	0.00	63.34	CTY-UNIVERSITY CTY
PAY	-231.13	-63.34	0.00	0.00	2.94	1.48	-290.05	
TOT	-231.13	0.00	0.00	0.00	2.94	1.48	-226.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.01	0.00	0.00	0.00	0.00	-0.38	CTY-UNIVERSITY CTY
PAY	0.38	-0.01	0.00	0.00	0.00	0.00	0.37	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-91.00	0.59	0.00	-90.41	
ADJ	-175.36	136.92	0.00	-32.50	0.00	0.00	-70.94	AUTH TOTAL
PAY	-405.31	-136.92	0.00	-108.50	6.52	2.72	-641.49	
TOT	-580.67	0.00	0.00	-141.00	6.52	2.72	-712.43	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-VALLEY PARK
PAY	-2.85	-1.54	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.85	0.00	0.00	0.00	0.05	0.02	-2.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.85	-1.54	0.00	-6.00	0.11	0.02	-10.26	
TOT	-2.85	0.00	0.00	-6.00	0.11	0.02	-8.72	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.58	0.00	0.00	0.00	0.12	0.06	-11.40	CTY-VELDA CITY
TOT	-11.58	0.00	0.00	0.00	0.12	0.06	-11.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.07	46.96	0.00	0.00	0.00	0.00	-29.11	CTY-VELDA CITY
PAY	-92.91	-46.96	0.00	0.00	1.40	0.69	-137.78	
TOT	-168.98	0.00	0.00	0.00	1.40	0.69	-166.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-76.07	46.96	0.00	-28.00	0.00	0.00	-57.11	AUTH TOTAL
PAY	-104.49	-46.96	0.00	-28.00	1.80	0.75	-176.90	
TOT	-180.56	0.00	0.00	-56.00	1.80	0.75	-234.01	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	CTY-VELDA VILLAGE
PAY	-19.39	-10.47	0.00	0.00	0.29	0.15	-29.42	
TOT	-19.39	0.00	0.00	0.00	0.29	0.15	-18.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	CTY-VELDA VILLAGE
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-21.46	-10.47	0.00	0.00	0.31	0.16	-31.46	
TOT	-21.46	0.00	0.00	0.00	0.31	0.16	-20.99	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.56	0.20	0.00	0.00	0.00	0.00	-7.36	CTY-VINITA PARK
PAY	7.19	-0.20	0.00	0.00	-0.07	-0.04	6.88	
TOT	-0.37	0.00	0.00	0.00	-0.07	-0.04	-0.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
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ADJ	-7.56	0.20	0.00	0.00	0.00	0.00	-7.36	AUTH TOTAL
PAY	7.19	-0.20	0.00	-22.00	0.15	-0.04	-14.90	
TOT	-0.37	0.00	0.00	-22.00	0.15	-0.04	-22.26	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	CTY-VINITA TERRACE
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	AUTH TOTAL
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-365.81	0.00	0.00	0.00	0.00	-365.81	CTY-WEBSTER GROVES
PAY	0.00	365.81	0.00	0.00	-3.66	-1.83	360.32	
TOT	0.00	0.00	0.00	0.00	-3.66	-1.83	-5.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.64	0.00	0.00	0.00	0.00	37.64	CTY-WEBSTER GROVES
PAY	-23.07	-37.64	0.00	0.00	0.61	0.31	-59.79	
TOT	-23.07	0.00	0.00	0.00	0.61	0.31	-22.15	
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ADJ	0.00	-328.17	0.00	0.00	0.00	0.00	-328.17	AUTH TOTAL
PAY	-23.07	328.17	0.00	0.00	-3.05	-1.52	300.53	
TOT	-23.07	0.00	0.00	0.00	-3.05	-1.52	-27.64	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-WOODSON TERRAC
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	CTY-WOODSON TERRAC
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.66	-0.07	0.00	-3.50	0.05	0.00	-4.18	
TOT	-0.66	0.00	0.00	-3.50	0.05	0.00	-4.11	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-HILLSDALE
PAY	-3.85	-2.08	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.35	0.00	0.00	0.00	0.00	33.35	CTY-HILLSDALE
PAY	-61.75	-33.35	0.00	0.00	0.95	0.48	-93.67	
TOT	-61.75	0.00	0.00	0.00	0.95	0.48	-60.32	
ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	AUTH TOTAL
PAY	-65.60	-35.43	0.00	0.00	1.01	0.51	-99.51	
TOT	-65.60	0.00	0.00	0.00	1.01	0.51	-64.08	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	CTY-CRESTWOOD
PAY	-27.72	-14.97	0.00	0.00	0.43	0.21	-42.05	
TOT	-27.72	0.00	0.00	0.00	0.43	0.21	-27.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	CTY-CRESTWOOD
TOT	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.05	0.39	0.00	0.00	0.00	0.00	-14.66	CTY-CRESTWOOD
PAY	14.32	-0.39	0.00	0.00	-0.14	-0.07	13.72	
TOT	-0.73	0.00	0.00	0.00	-0.14	-0.07	-0.94	
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ADJ	-15.05	15.36	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-22.42	-15.36	0.00	0.00	0.38	0.19	-37.21	
TOT	-37.47	0.00	0.00	0.00	0.38	0.19	-36.90	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	CTY-EDMUNDSON
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
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PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	AUTH TOTAL
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-ST GEORGE
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.87	0.00	0.00	0.00	0.00	0.00	-12.87	CTY-HANLEY HILLS
TOT	-12.87	0.00	0.00	0.00	0.00	0.00	-12.87	
ADJ	-12.87	0.00	0.00	0.00	0.00	0.00	-12.87	AUTH TOTAL
TOT	-12.87	0.00	0.00	0.00	0.00	0.00	-12.87	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
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	
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: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.00	0.00	0.00	0.00	0.00	50.00	CTY-HAZELWOOD
PAY	-91.84	-50.00	0.00	0.00	1.42	0.71	-139.71	
TOT	-91.84	0.00	0.00	0.00	1.42	0.71	-89.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	CTY-HAZELWOOD
PAY	-19.51	-13.72	0.00	0.00	0.34	0.17	-32.72	
TOT	-19.51	0.00	0.00	0.00	0.34	0.17	-19.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.12	1.50	0.00	0.00	0.00	0.00	-55.62	CTY-HAZELWOOD
PAY	54.35	-1.50	0.00	0.00	-0.52	-0.26	52.07	
TOT	-2.77	0.00	0.00	0.00	-0.52	-0.26	-3.55	
ADJ	-57.12	65.22	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-57.00	-65.22	0.00	0.00	1.24	0.62	-120.36	
TOT	-114.12	0.00	0.00	0.00	1.24	0.62	-112.26	

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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	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.21	13.13	0.00	0.00	0.00	0.00	5.92	CTY-PAGEDALE
PAY	-20.54	-13.13	0.00	0.00	0.34	0.17	-33.16	
TOT	-27.75	0.00	0.00	0.00	0.34	0.17	-27.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	CTY-PAGEDALE
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-15.00	0.12	0.00	-14.88	
<hr/>								
ADJ	-7.21	13.13	0.00	-3.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-25.67	-13.13	0.00	-12.00	0.51	0.20	-50.09	
TOT	-32.88	0.00	0.00	-15.00	0.51	0.20	-47.17	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	CTY-BELLEFONTAINE
PAY	-25.23	-11.56	0.00	0.00	0.37	0.19	-36.23	
TOT	-25.23	0.00	0.00	0.00	0.37	0.19	-24.67	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-25.23	-11.56	0.00	-28.00	0.65	0.19	-63.95	
TOT	-25.23	0.00	0.00	-28.00	0.65	0.19	-52.39	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-MANCHESTER
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.31	13.27	0.00	0.00	0.00	0.00	0.96	CTY-DELLWOOD
PAY	-22.16	-13.27	0.00	0.00	0.35	0.18	-34.90	
TOT	-34.47	0.00	0.00	0.00	0.35	0.18	-33.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	CTY-DELLWOOD
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
ADJ	-12.31	13.27	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-23.34	-13.27	0.00	0.00	0.36	0.19	-36.06	
TOT	-35.65	0.00	0.00	0.00	0.36	0.19	-35.10	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.55	7.06	0.00	0.00	0.00	0.00	-4.49	CTY-BLACK JACK
PAY	-8.78	-7.06	0.00	0.00	0.16	0.08	-15.60	
TOT	-20.33	0.00	0.00	0.00	0.16	0.08	-20.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.54	0.00	0.00	0.00	0.00	35.54	CTY-BLACK JACK
PAY	-130.53	-35.54	0.00	0.00	1.67	0.83	-163.57	
TOT	-130.53	0.00	0.00	0.00	1.67	0.83	-128.03	
<hr/>								
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	
<hr/>								
ADJ	-11.55	42.60	0.00	0.00	0.00	0.00	31.05	AUTH TOTAL
PAY	-139.31	-42.60	0.00	-28.00	2.11	0.91	-206.89	
TOT	-150.86	0.00	0.00	-28.00	2.11	0.91	-175.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-CHESTERFIELD
PAY	-1.97	-1.06	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-CHESTERFIELD
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.28	1.06	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.69	-1.06	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
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	
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: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.50	142.57	0.00	0.00	0.00	0.00	68.07	SHELTERED WORKSHOP
PAY	-348.76	-142.57	0.00	0.00	4.92	2.45	-483.96	
TOT	-423.26	0.00	0.00	0.00	4.92	2.45	-415.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.10	124.13	0.00	0.00	0.00	0.00	-159.97	SHELTERED WORKSHOP
PAY	-1.62	-124.13	0.00	0.00	1.26	0.63	-123.86	
TOT	-285.72	0.00	0.00	0.00	1.26	0.63	-283.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.77	1.83	0.00	0.00	0.00	0.00	-67.94	SHELTERED WORKSHOP
PAY	66.38	-1.83	0.00	0.00	-0.64	-0.32	63.59	
TOT	-3.39	0.00	0.00	0.00	-0.64	-0.32	-4.35	
ADJ	-428.37	268.53	0.00	0.00	0.00	0.00	-159.84	AUTH TOTAL
PAY	-284.00	-268.53	0.00	0.00	5.54	2.76	-544.23	
TOT	-712.37	0.00	0.00	0.00	5.54	2.76	-704.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	BUS.DIST-MAPLEWOOD
PAY	0.27	0.14	0.00	0.00	0.00	0.00	0.41	
TOT	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
<hr/>								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.27	0.14	0.00	0.00	0.00	0.00	0.41	
TOT	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,782.39	0.00	0.00	0.00	0.00	0.00	-24,782.39	TIF DIST-CHEST VAL
PAY	24,782.39	0.00	0.00	0.00	-247.82	-123.91	24,410.66	
TOT	0.00	0.00	0.00	0.00	-247.82	-123.91	-371.73	
<hr/>								
ADJ	-24,782.39	0.00	0.00	0.00	0.00	0.00	-24,782.39	AUTH TOTAL
PAY	24,782.39	0.00	0.00	0.00	-247.82	-123.91	24,410.66	
TOT	0.00	0.00	0.00	0.00	-247.82	-123.91	-371.73	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,665.14	0.00	0.00	0.00	1,665.14	PENALTIES
PAY	0.00	0.00	-1,665.14	0.00	0.00	0.00	-1,665.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,665.14	0.00	0.00	0.00	1,665.14	AUTH TOTAL
PAY	0.00	0.00	-1,665.14	0.00	0.00	0.00	-1,665.14	
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	-100.04	0.00	0.00	-100.04	ATTORNEY FEES
PAY	0.00	0.00	0.00	-120.52	0.00	0.00	-120.52	
TOT	0.00	0.00	0.00	-220.56	0.00	0.00	-220.56	
<hr/>								
ADJ	0.00	0.00	0.00	-100.04	0.00	0.00	-100.04	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.52	0.00	0.00	-120.52	
TOT	0.00	0.00	0.00	-220.56	0.00	0.00	-220.56	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,751.87	0.00	0.00	-1,751.87	
TOT	0.00	0.00	0.00	-2,271.87	0.00	0.00	-2,271.87	

ADJ	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,751.87	0.00	0.00	-1,751.87	
TOT	0.00	0.00	0.00	-2,271.87	0.00	0.00	-2,271.87	

AUTH CODE/NAME: 31 / PUBLICATIONS

CODE TYPE/NAME: 16 / PUBLICATIONS

ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	

ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	-177.67	0.00	0.00	-177.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-177.67	0.00	0.00	-177.67	

PAY	0.00	0.00	0.00	-177.67	0.00	0.00	-177.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-177.67	0.00	0.00	-177.67	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-366.33	0.00	0.00	-366.33	COMMISSION
TOT	0.00	0.00	0.00	-366.33	0.00	0.00	-366.33	
<hr/>								
PAY	0.00	0.00	0.00	-366.33	0.00	0.00	-366.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-366.33	0.00	0.00	-366.33	
<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	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.78	215.15	0.00	0.00	0.00	0.00	314.93	ST. OF MISSOURI
PAY	-683.38	-215.15	0.00	0.00	8.98	0.00	-889.55	
TOT	-583.60	0.00	0.00	0.00	8.98	0.00	-574.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-745.23	566.40	0.00	0.00	0.00	0.00	-178.83	ST. OF MISSOURI
PAY	-930.63	-566.40	0.00	0.00	14.97	0.00	-1,482.06	
TOT	-1,675.86	0.00	0.00	0.00	14.97	0.00	-1,660.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.76	17.64	0.00	0.00	0.00	0.00	-106.12	ST. OF MISSOURI
PAY	70.44	-17.64	0.00	0.00	-0.52	0.00	52.28	
TOT	-53.32	0.00	0.00	0.00	-0.52	0.00	-53.84	
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ADJ	-769.21	799.19	0.00	0.00	0.00	0.00	29.98	AUTH TOTAL
PAY	-1,543.57	-799.19	0.00	0.00	23.43	0.00	-2,319.33	
TOT	-2,312.78	0.00	0.00	0.00	23.43	0.00	-2,289.35	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	631.73	1,363.30	0.00	0.00	0.00	0.00	1,995.03	COUNTY GENERAL
PAY	-4,327.01	-1,363.30	0.00	0.00	56.90	28.46	-5,604.95	
TOT	-3,695.28	0.00	0.00	0.00	56.90	28.46	-3,609.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,719.72	3,587.40	0.00	0.00	0.00	0.00	-1,132.32	COUNTY GENERAL
PAY	-5,893.14	-3,587.40	0.00	0.00	94.80	47.41	-9,338.33	
TOT	-10,612.86	0.00	0.00	0.00	94.80	47.41	-10,470.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,443.60	205.77	0.00	0.00	0.00	0.00	-1,237.83	COUNTY GENERAL
PAY	821.73	-205.77	0.00	0.00	-6.16	-3.08	606.72	
TOT	-621.87	0.00	0.00	0.00	-6.16	-3.08	-631.11	
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	-225.00	0.00	0.00	-225.00	
TOT	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
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ADJ	-5,531.59	5,156.47	0.00	30.00	0.00	0.00	-345.12	AUTH TOTAL
PAY	-9,398.42	-5,156.47	0.00	-225.00	145.54	72.79	-14,561.56	
TOT	-14,930.01	0.00	0.00	-195.00	145.54	72.79	-14,906.68	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.96	1,075.97	0.00	0.00	0.00	0.00	1,574.93	COUNTY HEALTH FUND
PAY	-3,417.05	-1,075.97	0.00	0.00	44.93	22.47	-4,425.62	
TOT	-2,918.09	0.00	0.00	0.00	44.93	22.47	-2,850.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,726.12	2,832.17	0.00	0.00	0.00	0.00	-893.95	COUNTY HEALTH FUND
PAY	-4,652.93	-2,832.17	0.00	0.00	74.85	37.42	-7,372.83	
TOT	-8,379.05	0.00	0.00	0.00	74.85	37.42	-8,266.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,237.48	176.39	0.00	0.00	0.00	0.00	-1,061.09	COUNTY HEALTH FUND
PAY	704.38	-176.39	0.00	0.00	-5.28	-2.64	520.07	
TOT	-533.10	0.00	0.00	0.00	-5.28	-2.64	-541.02	
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ADJ	-4,464.64	4,084.53	0.00	0.00	0.00	0.00	-380.11	AUTH TOTAL
PAY	-7,365.60	-4,084.53	0.00	0.00	114.50	57.25	-11,278.38	
TOT	-11,830.24	0.00	0.00	0.00	114.50	57.25	-11,658.49	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.39	358.65	0.00	0.00	0.00	0.00	525.04	CO. PARK MAINT.
PAY	-1,139.27	-358.65	0.00	0.00	14.98	7.49	-1,475.45	
TOT	-972.88	0.00	0.00	0.00	14.98	7.49	-950.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,242.06	944.03	0.00	0.00	0.00	0.00	-298.03	CO. PARK MAINT.
PAY	-1,551.07	-944.03	0.00	0.00	24.95	12.48	-2,457.67	
TOT	-2,793.13	0.00	0.00	0.00	24.95	12.48	-2,755.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.24	29.40	0.00	0.00	0.00	0.00	-176.84	CO. PARK MAINT.
PAY	117.39	-29.40	0.00	0.00	-0.88	-0.44	86.67	
TOT	-88.85	0.00	0.00	0.00	-0.88	-0.44	-90.17	
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ADJ	-1,281.91	1,332.08	0.00	0.00	0.00	0.00	50.17	AUTH TOTAL
PAY	-2,572.95	-1,332.08	0.00	0.00	39.05	19.53	-3,846.45	
TOT	-3,854.86	0.00	0.00	0.00	39.05	19.53	-3,796.28	

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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	209.50	451.90	0.00	0.00	0.00	0.00	661.40	COUNTY BOND RETIRE
PAY	-1,434.94	-451.90	0.00	0.00	18.87	9.43	-1,858.54	
TOT	-1,225.44	0.00	0.00	0.00	18.87	9.43	-1,197.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,564.95	1,189.54	0.00	0.00	0.00	0.00	-375.41	COUNTY BOND RETIRE
PAY	-1,954.20	-1,189.54	0.00	0.00	31.44	15.72	-3,096.58	
TOT	-3,519.15	0.00	0.00	0.00	31.44	15.72	-3,471.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,066.11	151.96	0.00	0.00	0.00	0.00	-914.15	COUNTY BOND RETIRE
PAY	606.84	-151.96	0.00	0.00	-4.55	-2.27	448.06	
TOT	-459.27	0.00	0.00	0.00	-4.55	-2.27	-466.09	
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ADJ	-2,421.56	1,793.40	0.00	0.00	0.00	0.00	-628.16	AUTH TOTAL
PAY	-2,782.30	-1,793.40	0.00	0.00	45.76	22.88	-4,507.06	
TOT	-5,203.86	0.00	0.00	0.00	45.76	22.88	-5,135.22	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.26	237.29	0.00	0.00	0.00	0.00	335.55	ROAD & BRIDGE
PAY	-732.80	-237.29	0.00	0.00	9.70	4.85	-955.54	
TOT	-634.54	0.00	0.00	0.00	9.70	4.85	-619.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.99	346.15	0.00	0.00	0.00	0.00	-55.84	ROAD & BRIDGE
PAY	-689.11	-346.15	0.00	0.00	10.35	5.18	-1,019.73	
TOT	-1,091.10	0.00	0.00	0.00	10.35	5.18	-1,075.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-742.44	105.83	0.00	0.00	0.00	0.00	-636.61	ROAD & BRIDGE
PAY	422.60	-105.83	0.00	0.00	-3.17	-1.58	312.02	
TOT	-319.84	0.00	0.00	0.00	-3.17	-1.58	-324.59	
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ADJ	-1,046.17	689.27	0.00	0.00	0.00	0.00	-356.90	AUTH TOTAL
PAY	-999.31	-689.27	0.00	0.00	16.88	8.45	-1,663.25	
TOT	-2,045.48	0.00	0.00	0.00	16.88	8.45	-2,020.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-3.47	-1.25	0.00	0.00	0.04	0.03	-4.65	
TOT	-3.47	0.00	0.00	0.00	0.04	0.03	-3.40	
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ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-3.47	-1.25	0.00	0.00	0.04	0.03	-4.65	
TOT	-3.47	0.00	0.00	0.00	0.04	0.03	-3.40	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-5.15	-1.85	0.00	0.00	0.07	0.04	-6.89	
TOT	-5.15	0.00	0.00	0.00	0.07	0.04	-5.04	
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ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-5.15	-1.85	0.00	0.00	0.07	0.04	-6.89	
TOT	-5.15	0.00	0.00	0.00	0.07	0.04	-5.04	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	5.20	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-13.50	-5.20	0.00	0.00	0.19	0.10	-18.41	
TOT	-15.02	0.00	0.00	0.00	0.19	0.10	-14.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-12.93	-5.51	0.00	0.00	0.19	0.09	-18.16	
TOT	-12.93	0.00	0.00	0.00	0.19	0.09	-12.65	
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ADJ	-1.52	10.71	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-26.43	-10.71	0.00	0.00	0.38	0.19	-36.57	
TOT	-27.95	0.00	0.00	0.00	0.38	0.19	-27.38	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.93	15.94	0.00	0.00	0.00	0.00	19.87	ROAD & BRIDGE
PAY	-41.75	-15.94	0.00	0.00	0.58	0.29	-56.82	
TOT	-37.82	0.00	0.00	0.00	0.58	0.29	-36.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.28	0.00	0.00	0.00	0.00	22.28	ROAD & BRIDGE
PAY	-74.37	-22.28	0.00	0.00	0.96	0.48	-95.21	
TOT	-74.37	0.00	0.00	0.00	0.96	0.48	-72.93	
<hr/>								
ADJ	3.93	38.22	0.00	0.00	0.00	0.00	42.15	AUTH TOTAL
PAY	-116.12	-38.22	0.00	0.00	1.54	0.77	-152.03	
TOT	-112.19	0.00	0.00	0.00	1.54	0.77	-109.88	

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AUTH CODE/NAME: 07C008 / 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	-2.98	-1.07	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-12.71	-4.57	0.00	0.00	0.18	0.08	-17.02	
TOT	-12.71	0.00	0.00	0.00	0.18	0.08	-12.45	
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ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-15.69	-5.64	0.00	0.00	0.22	0.10	-21.01	
TOT	-15.69	0.00	0.00	0.00	0.22	0.10	-15.37	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	1.48	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-4.11	-1.48	0.00	0.00	0.05	0.03	-5.51	
TOT	-4.23	0.00	0.00	0.00	0.05	0.03	-4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.84	0.00	0.00	0.00	0.00	24.84	ROAD & BRIDGE
PAY	-68.98	-24.84	0.00	0.00	0.94	0.46	-92.42	
TOT	-68.98	0.00	0.00	0.00	0.94	0.46	-67.58	
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ADJ	-0.12	26.32	0.00	0.00	0.00	0.00	26.20	AUTH TOTAL
PAY	-73.09	-26.32	0.00	0.00	0.99	0.49	-97.93	
TOT	-73.21	0.00	0.00	0.00	0.99	0.49	-71.73	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.45	6.03	0.00	0.00	0.00	0.00	-4.42	ROAD & BRIDGE
PAY	-18.84	-6.03	0.00	0.00	0.25	0.12	-24.50	
TOT	-29.29	0.00	0.00	0.00	0.25	0.12	-28.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.98	1.03	0.00	0.00	0.00	0.00	-140.95	ROAD & BRIDGE
PAY	141.98	-1.03	0.00	0.00	-1.41	-0.70	138.84	
TOT	0.00	0.00	0.00	0.00	-1.41	-0.70	-2.11	
ADJ	-152.43	7.06	0.00	0.00	0.00	0.00	-145.37	AUTH TOTAL
PAY	123.14	-7.06	0.00	0.00	-1.16	-0.58	114.34	
TOT	-29.29	0.00	0.00	0.00	-1.16	-0.58	-31.03	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-4.95	-1.78	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.95	0.00	0.00	0.00	0.07	0.03	-4.85	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-4.95	-1.78	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.95	0.00	0.00	0.00	0.07	0.03	-4.85	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	0.28	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.25	-0.28	0.00	0.00	0.01	0.01	-1.51	
TOT	-0.77	0.00	0.00	0.00	0.01	0.01	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-15.32	-5.52	0.00	0.00	0.21	0.11	-20.52	
TOT	-15.32	0.00	0.00	0.00	0.21	0.11	-15.00	
ADJ	0.48	5.80	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-16.57	-5.80	0.00	0.00	0.22	0.12	-22.03	
TOT	-16.09	0.00	0.00	0.00	0.22	0.12	-15.75	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	4.62	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-9.40	-4.62	0.00	0.00	0.14	0.07	-13.81	
TOT	-7.23	0.00	0.00	0.00	0.14	0.07	-7.02	
<hr/>								
ADJ	2.17	4.62	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-9.40	-4.62	0.00	0.00	0.14	0.07	-13.81	
TOT	-7.23	0.00	0.00	0.00	0.14	0.07	-7.02	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	2.33	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-6.47	-2.33	0.00	0.00	0.08	0.04	-8.68	
TOT	-4.40	0.00	0.00	0.00	0.08	0.04	-4.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-8.34	-3.00	0.00	0.00	0.11	0.06	-11.17	
TOT	-8.34	0.00	0.00	0.00	0.11	0.06	-8.17	
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ADJ	2.07	5.33	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-14.81	-5.33	0.00	0.00	0.19	0.10	-19.85	
TOT	-12.74	0.00	0.00	0.00	0.19	0.10	-12.45	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	4.28	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-8.01	-4.28	0.00	0.00	0.12	0.06	-12.11	
TOT	-11.70	0.00	0.00	0.00	0.12	0.06	-11.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.53	0.00	0.00	0.00	0.00	167.53	ROAD & BRIDGE
PAY	-465.37	-167.53	0.00	0.00	6.33	3.17	-623.40	
TOT	-465.37	0.00	0.00	0.00	6.33	3.17	-455.87	
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ADJ	-3.69	171.81	0.00	0.00	0.00	0.00	168.12	AUTH TOTAL
PAY	-473.38	-171.81	0.00	0.00	6.45	3.23	-635.51	
TOT	-477.07	0.00	0.00	0.00	6.45	3.23	-467.39	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	6.90	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-26.53	-6.90	0.00	0.00	0.34	0.16	-32.93	
TOT	-28.88	0.00	0.00	0.00	0.34	0.16	-28.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.46	0.00	0.00	0.00	0.00	0.00	-99.46	ROAD & BRIDGE
PAY	99.46	0.00	0.00	0.00	-0.99	-0.50	97.97	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	
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ADJ	-101.81	6.90	0.00	0.00	0.00	0.00	-94.91	AUTH TOTAL
PAY	72.93	-6.90	0.00	0.00	-0.65	-0.34	65.04	
TOT	-28.88	0.00	0.00	0.00	-0.65	-0.34	-29.87	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.40	2.11	0.00	0.00	0.00	0.00	15.51	ROAD & BRIDGE
PAY	-9.89	-2.11	0.00	0.00	0.12	0.06	-11.82	
TOT	3.51	0.00	0.00	0.00	0.12	0.06	3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.16	0.00	0.00	0.00	0.00	0.00	-14.16	ROAD & BRIDGE
PAY	14.16	0.00	0.00	0.00	-0.14	-0.07	13.95	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-0.76	2.11	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	4.27	-2.11	0.00	0.00	-0.02	-0.01	2.13	
TOT	3.51	0.00	0.00	0.00	-0.02	-0.01	3.48	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	21.70	0.00	0.00	0.00	0.00	29.39	ROAD & BRIDGE
PAY	-65.39	-21.70	0.00	0.00	0.87	0.44	-85.78	
TOT	-57.70	0.00	0.00	0.00	0.87	0.44	-56.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.93	52.43	0.00	0.00	0.00	0.00	39.50	ROAD & BRIDGE
PAY	-179.75	-52.43	0.00	0.00	2.32	1.16	-228.70	
TOT	-192.68	0.00	0.00	0.00	2.32	1.16	-189.20	
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ADJ	-5.24	74.13	0.00	0.00	0.00	0.00	68.89	AUTH TOTAL
PAY	-245.14	-74.13	0.00	0.00	3.19	1.60	-314.48	
TOT	-250.38	0.00	0.00	0.00	3.19	1.60	-245.59	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	3.01	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-8.35	-3.01	0.00	0.00	0.11	0.06	-11.19	
TOT	-8.84	0.00	0.00	0.00	0.11	0.06	-8.67	
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ADJ	-0.49	3.01	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-8.35	-3.01	0.00	0.00	0.11	0.06	-11.19	
TOT	-8.84	0.00	0.00	0.00	0.11	0.06	-8.67	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.71	72.10	0.00	0.00	0.00	0.00	95.81	ROAD & BRIDGE
PAY	-210.80	-72.10	0.00	0.00	2.83	1.41	-278.66	
TOT	-187.09	0.00	0.00	0.00	2.83	1.41	-182.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.13	0.00	0.00	0.00	0.00	95.13	ROAD & BRIDGE
PAY	-294.92	-95.13	0.00	0.00	3.90	1.95	-384.20	
TOT	-294.92	0.00	0.00	0.00	3.90	1.95	-289.07	
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ADJ	23.71	167.23	0.00	0.00	0.00	0.00	190.94	AUTH TOTAL
PAY	-505.72	-167.23	0.00	0.00	6.73	3.36	-662.86	
TOT	-482.01	0.00	0.00	0.00	6.73	3.36	-471.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	0.26	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-0.71	-0.26	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-7.90	-2.84	0.00	0.00	0.11	0.05	-10.58	
TOT	-7.90	0.00	0.00	0.00	0.11	0.05	-7.74	
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ADJ	0.71	3.10	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-8.61	-3.10	0.00	0.00	0.12	0.05	-11.54	
TOT	-7.90	0.00	0.00	0.00	0.12	0.05	-7.73	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.59	2.01	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-5.59	-2.01	0.00	0.00	0.08	0.04	-7.48	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-34.25	-12.33	0.00	0.00	0.46	0.23	-45.89	
TOT	-34.25	0.00	0.00	0.00	0.46	0.23	-33.56	
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ADJ	5.59	14.34	0.00	0.00	0.00	0.00	19.93	AUTH TOTAL
PAY	-39.84	-14.34	0.00	0.00	0.54	0.27	-53.37	
TOT	-34.25	0.00	0.00	0.00	0.54	0.27	-33.44	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-9.24	-3.33	0.00	0.00	0.12	0.07	-12.38	
TOT	-9.24	0.00	0.00	0.00	0.12	0.07	-9.05	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-9.24	-3.33	0.00	0.00	0.12	0.07	-12.38	
TOT	-9.24	0.00	0.00	0.00	0.12	0.07	-9.05	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.01	20.23	0.00	0.00	0.00	0.00	25.24	ROAD & BRIDGE
PAY	-62.34	-20.23	0.00	0.00	0.82	0.41	-81.34	
TOT	-57.33	0.00	0.00	0.00	0.82	0.41	-56.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.24	0.00	0.00	0.00	0.00	62.24	ROAD & BRIDGE
PAY	-188.86	-62.24	0.00	0.00	2.51	1.25	-247.34	
TOT	-188.86	0.00	0.00	0.00	2.51	1.25	-185.10	
ADJ	5.01	82.47	0.00	0.00	0.00	0.00	87.48	AUTH TOTAL
PAY	-251.20	-82.47	0.00	0.00	3.33	1.66	-328.68	
TOT	-246.19	0.00	0.00	0.00	3.33	1.66	-241.20	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	19.97	0.00	0.00	0.00	0.00	17.72	ROAD & BRIDGE
PAY	-49.95	-19.97	0.00	0.00	0.70	0.35	-68.87	
TOT	-52.20	0.00	0.00	0.00	0.70	0.35	-51.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.40	66.43	0.00	0.00	0.00	0.00	33.03	ROAD & BRIDGE
PAY	-162.29	-66.43	0.00	0.00	2.28	1.14	-225.30	
TOT	-195.69	0.00	0.00	0.00	2.28	1.14	-192.27	
ADJ	-35.65	86.40	0.00	0.00	0.00	0.00	50.75	AUTH TOTAL
PAY	-212.24	-86.40	0.00	0.00	2.98	1.49	-294.17	
TOT	-247.89	0.00	0.00	0.00	2.98	1.49	-243.42	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.55	4.16	0.00	0.00	0.00	0.00	15.71	ROAD & BRIDGE
PAY	-11.55	-4.16	0.00	0.00	0.16	0.08	-15.47	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	11.55	4.16	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-11.55	-4.16	0.00	0.00	0.16	0.08	-15.47	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	5.51	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-15.01	-5.51	0.00	0.00	0.21	0.11	-20.20	
TOT	-13.40	0.00	0.00	0.00	0.21	0.11	-13.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.70	0.00	0.00	0.00	0.00	49.70	ROAD & BRIDGE
PAY	-138.04	-49.70	0.00	0.00	1.88	0.94	-184.92	
TOT	-138.04	0.00	0.00	0.00	1.88	0.94	-135.22	
ADJ	1.61	55.21	0.00	0.00	0.00	0.00	56.82	AUTH TOTAL
PAY	-153.05	-55.21	0.00	0.00	2.09	1.05	-205.12	
TOT	-151.44	0.00	0.00	0.00	2.09	1.05	-148.30	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	4.60	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-17.56	-4.60	0.00	0.00	0.23	0.11	-21.82	
TOT	-15.80	0.00	0.00	0.00	0.23	0.11	-15.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	-39.63	-13.68	0.00	0.00	0.54	0.27	-52.50	
TOT	-39.63	0.00	0.00	0.00	0.54	0.27	-38.82	
ADJ	1.76	18.28	0.00	0.00	0.00	0.00	20.04	AUTH TOTAL
PAY	-57.19	-18.28	0.00	0.00	0.77	0.38	-74.32	
TOT	-55.43	0.00	0.00	0.00	0.77	0.38	-54.28	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.06	0.18	0.00	0.00	0.00	0.00	17.24	ROAD & BRIDGE
PAY	-0.49	-0.18	0.00	0.00	0.00	0.00	-0.67	
TOT	16.57	0.00	0.00	0.00	0.00	0.00	16.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	ROAD & BRIDGE
PAY	-57.82	-20.35	0.00	0.00	0.78	0.39	-77.00	
TOT	-57.82	0.00	0.00	0.00	0.78	0.39	-56.65	
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ADJ	17.06	20.53	0.00	0.00	0.00	0.00	37.59	AUTH TOTAL
PAY	-58.31	-20.53	0.00	0.00	0.78	0.39	-77.67	
TOT	-41.25	0.00	0.00	0.00	0.78	0.39	-40.08	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.10	7.88	0.00	0.00	0.00	0.00	15.98	ROAD & BRIDGE
PAY	-24.38	-7.88	0.00	0.00	0.32	0.16	-31.78	
TOT	-16.28	0.00	0.00	0.00	0.32	0.16	-15.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.25	0.00	0.00	0.00	0.00	25.25	ROAD & BRIDGE
PAY	-70.14	-25.25	0.00	0.00	0.95	0.48	-93.96	
TOT	-70.14	0.00	0.00	0.00	0.95	0.48	-68.71	
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ADJ	8.10	33.13	0.00	0.00	0.00	0.00	41.23	AUTH TOTAL
PAY	-94.52	-33.13	0.00	0.00	1.27	0.64	-125.74	
TOT	-86.42	0.00	0.00	0.00	1.27	0.64	-84.51	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.58	8.49	0.00	0.00	0.00	0.00	19.07	ROAD & BRIDGE
PAY	-29.81	-8.49	0.00	0.00	0.38	0.19	-37.73	
TOT	-19.23	0.00	0.00	0.00	0.38	0.19	-18.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.26	0.00	0.00	0.00	0.00	75.26	ROAD & BRIDGE
PAY	-211.98	-75.26	0.00	0.00	2.87	1.44	-282.93	
TOT	-211.98	0.00	0.00	0.00	2.87	1.44	-207.67	
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ADJ	10.58	83.75	0.00	0.00	0.00	0.00	94.33	AUTH TOTAL
PAY	-241.79	-83.75	0.00	0.00	3.25	1.63	-320.66	
TOT	-231.21	0.00	0.00	0.00	3.25	1.63	-226.33	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.42	0.00	0.00	0.00	0.00	26.42	ROAD & BRIDGE
PAY	-73.40	-26.42	0.00	0.00	0.99	0.50	-98.33	
TOT	-73.40	0.00	0.00	0.00	0.99	0.50	-71.91	
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ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	AUTH TOTAL
PAY	-77.42	-27.87	0.00	0.00	1.04	0.53	-103.72	
TOT	-77.42	0.00	0.00	0.00	1.04	0.53	-75.85	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-8.37	-3.01	0.00	0.00	0.11	0.06	-11.21	
TOT	-8.37	0.00	0.00	0.00	0.11	0.06	-8.20	
<hr/>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-8.37	-3.01	0.00	0.00	0.11	0.06	-11.21	
TOT	-8.37	0.00	0.00	0.00	0.11	0.06	-8.20	

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AUTH CODE/NAME: 07C048 / 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	-3.05	-0.85	0.00	0.00	0.04	0.02	-3.84	
TOT	-3.05	0.00	0.00	0.00	0.04	0.02	-2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-17.33	-6.24	0.00	0.00	0.23	0.12	-23.22	
TOT	-17.33	0.00	0.00	0.00	0.23	0.12	-16.98	
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ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-20.38	-7.09	0.00	0.00	0.27	0.14	-27.06	
TOT	-20.38	0.00	0.00	0.00	0.27	0.14	-19.97	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.99	7.55	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-23.09	-7.55	0.00	0.00	0.31	0.16	-30.17	
TOT	-15.10	0.00	0.00	0.00	0.31	0.16	-14.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	7.99	7.55	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-23.63	-7.55	0.00	0.00	0.32	0.16	-30.70	
TOT	-15.64	0.00	0.00	0.00	0.32	0.16	-15.16	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	8.46	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-26.93	-8.46	0.00	0.00	0.35	0.17	-34.87	
TOT	-26.60	0.00	0.00	0.00	0.35	0.17	-26.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	ROAD & BRIDGE
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
ADJ	0.33	8.46	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-29.49	-8.46	0.00	0.00	0.38	0.18	-37.39	
TOT	-29.16	0.00	0.00	0.00	0.38	0.18	-28.60	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	3.66	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-10.67	-3.66	0.00	0.00	0.15	0.07	-14.11	
TOT	-9.98	0.00	0.00	0.00	0.15	0.07	-9.76	
ADJ	0.69	3.66	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-10.67	-3.66	0.00	0.00	0.15	0.07	-14.11	
TOT	-9.98	0.00	0.00	0.00	0.15	0.07	-9.76	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.69	-0.97	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.69	0.00	0.00	0.00	0.04	0.01	-2.64	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.69	-0.97	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.69	0.00	0.00	0.00	0.04	0.01	-2.64	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.17	41.29	0.00	0.00	0.00	0.00	74.46	ROAD & BRIDGE
PAY	-136.59	-41.29	0.00	0.00	1.78	0.89	-175.21	
TOT	-103.42	0.00	0.00	0.00	1.78	0.89	-100.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.86	0.00	0.00	0.00	0.00	108.86	ROAD & BRIDGE
PAY	-305.64	-108.86	0.00	0.00	4.15	2.07	-408.28	
TOT	-305.64	0.00	0.00	0.00	4.15	2.07	-299.42	
ADJ	33.17	150.15	0.00	0.00	0.00	0.00	183.32	AUTH TOTAL
PAY	-442.23	-150.15	0.00	0.00	5.93	2.96	-583.49	
TOT	-409.06	0.00	0.00	0.00	5.93	2.96	-400.17	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	3.81	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-10.60	-3.81	0.00	0.00	0.15	0.07	-14.19	
TOT	-5.49	0.00	0.00	0.00	0.15	0.07	-5.27	
ADJ	5.11	3.81	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-10.60	-3.81	0.00	0.00	0.15	0.07	-14.19	
TOT	-5.49	0.00	0.00	0.00	0.15	0.07	-5.27	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-5.27	-1.90	0.00	0.00	0.07	0.04	-7.06	
TOT	-5.27	0.00	0.00	0.00	0.07	0.04	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.04	0.00	0.00	0.00	0.00	0.00	-9.04	ROAD & BRIDGE
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
TOT	-11.71	0.00	0.00	0.00	0.03	0.01	-11.67	
ADJ	-9.04	1.90	0.00	0.00	0.00	0.00	-7.14	AUTH TOTAL
PAY	-7.94	-1.90	0.00	0.00	0.10	0.05	-9.69	
TOT	-16.98	0.00	0.00	0.00	0.10	0.05	-16.83	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	1.59	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-4.42	-1.59	0.00	0.00	0.06	0.03	-5.92	
TOT	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-12.89	-4.52	0.00	0.00	0.18	0.08	-17.15	
TOT	-12.89	0.00	0.00	0.00	0.18	0.08	-12.63	
ADJ	-1.94	6.11	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-17.31	-6.11	0.00	0.00	0.24	0.11	-23.07	
TOT	-19.25	0.00	0.00	0.00	0.24	0.11	-18.90	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-11.93	-4.30	0.00	0.00	0.16	0.08	-15.99	
TOT	-11.93	0.00	0.00	0.00	0.16	0.08	-11.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-20.64	-7.43	0.00	0.00	0.28	0.14	-27.65	
TOT	-20.64	0.00	0.00	0.00	0.28	0.14	-20.22	
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-32.57	-11.73	0.00	0.00	0.44	0.22	-43.64	
TOT	-32.57	0.00	0.00	0.00	0.44	0.22	-31.91	
AUTH CODE/NAME: 07C062 / 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	-2.81	-1.01	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.81	0.00	0.00	0.00	0.04	0.02	-2.75	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-2.81	-1.01	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.81	0.00	0.00	0.00	0.04	0.02	-2.75	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	-21.61	0.00	0.00	0.00	0.00	-24.60	ROAD & BRIDGE
PAY	-39.19	21.61	0.00	0.00	0.17	0.09	-17.32	
TOT	-42.18	0.00	0.00	0.00	0.17	0.09	-41.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.61	0.00	0.00	0.00	0.00	40.61	ROAD & BRIDGE
PAY	-112.81	-40.61	0.00	0.00	1.54	0.76	-151.12	
TOT	-112.81	0.00	0.00	0.00	1.54	0.76	-110.51	
ADJ	-2.99	19.00	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-152.00	-19.00	0.00	0.00	1.71	0.85	-168.44	
TOT	-154.99	0.00	0.00	0.00	1.71	0.85	-152.43	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	0.79	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-2.38	-0.79	0.00	0.00	0.03	0.01	-3.13	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.38	0.79	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-2.38	-0.79	0.00	0.00	0.03	0.01	-3.13	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-3.90	-1.40	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.90	0.00	0.00	0.00	0.05	0.03	-3.82	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-3.90	-1.40	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.90	0.00	0.00	0.00	0.05	0.03	-3.82	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	5.60	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-14.07	-5.60	0.00	0.00	0.20	0.10	-19.37	
TOT	-12.42	0.00	0.00	0.00	0.20	0.10	-12.12	
<hr/>								
ADJ	1.65	5.60	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-14.07	-5.60	0.00	0.00	0.20	0.10	-19.37	
TOT	-12.42	0.00	0.00	0.00	0.20	0.10	-12.12	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	2.13	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-5.92	-2.13	0.00	0.00	0.08	0.04	-7.93	
TOT	-6.93	0.00	0.00	0.00	0.08	0.04	-6.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-16.59	-5.98	0.00	0.00	0.23	0.11	-22.23	
TOT	-16.59	0.00	0.00	0.00	0.23	0.11	-16.25	
<hr/>								
ADJ	-1.01	8.11	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-22.51	-8.11	0.00	0.00	0.31	0.15	-30.16	
TOT	-23.52	0.00	0.00	0.00	0.31	0.15	-23.06	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	2.71	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-7.83	-2.71	0.00	0.00	0.11	0.05	-10.38	
TOT	-5.36	0.00	0.00	0.00	0.11	0.05	-5.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	ROAD & BRIDGE
PAY	-40.81	-14.41	0.00	0.00	0.55	0.27	-54.40	
TOT	-40.81	0.00	0.00	0.00	0.55	0.27	-39.99	
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ADJ	2.47	17.12	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-48.64	-17.12	0.00	0.00	0.66	0.32	-64.78	
TOT	-46.17	0.00	0.00	0.00	0.66	0.32	-45.19	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.09	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	0.20	-0.09	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	
<hr/>								
ADJ	-0.20	0.09	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.20	-0.09	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	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	10.90	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-30.18	-10.90	0.00	0.00	0.41	0.20	-40.47	
TOT	-29.95	0.00	0.00	0.00	0.41	0.20	-29.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.83	23.37	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-40.90	-23.37	0.00	0.00	0.64	0.32	-63.31	
TOT	-61.73	0.00	0.00	0.00	0.64	0.32	-60.77	
<hr/>								
ADJ	-20.60	34.27	0.00	0.00	0.00	0.00	13.67	AUTH TOTAL
PAY	-71.08	-34.27	0.00	0.00	1.05	0.52	-103.78	
TOT	-91.68	0.00	0.00	0.00	1.05	0.52	-90.11	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	1.36	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-3.78	-1.36	0.00	0.00	0.05	0.03	-5.06	
TOT	-4.80	0.00	0.00	0.00	0.05	0.03	-4.72	
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ADJ	-1.02	1.36	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-3.78	-1.36	0.00	0.00	0.05	0.03	-5.06	
TOT	-4.80	0.00	0.00	0.00	0.05	0.03	-4.72	

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AUTH CODE/NAME: 07C075 / 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	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	0.95	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.65	-0.95	0.00	0.00	0.04	0.01	-3.55	
TOT	-2.04	0.00	0.00	0.00	0.04	0.01	-1.99	
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ADJ	0.61	0.95	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.65	-0.95	0.00	0.00	0.04	0.01	-3.55	
TOT	-2.04	0.00	0.00	0.00	0.04	0.01	-1.99	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-3.51	-1.26	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-4.63	-1.26	0.00	0.00	0.06	0.04	-5.79	
TOT	-4.63	0.00	0.00	0.00	0.06	0.04	-4.53	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	0.99	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-2.75	-0.99	0.00	0.00	0.04	0.01	-3.69	
TOT	1.93	0.00	0.00	0.00	0.04	0.01	1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	4.68	0.99	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-3.74	-0.99	0.00	0.00	0.05	0.01	-4.67	
TOT	0.94	0.00	0.00	0.00	0.05	0.01	1.00	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.62	20.13	0.00	0.00	0.00	0.00	29.75	ROAD & BRIDGE
PAY	-59.01	-20.13	0.00	0.00	0.79	0.40	-77.95	
TOT	-49.39	0.00	0.00	0.00	0.79	0.40	-48.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-12.45	-5.06	0.00	0.00	0.17	0.09	-17.25	
TOT	-12.45	0.00	0.00	0.00	0.17	0.09	-12.19	
ADJ	9.62	25.19	0.00	0.00	0.00	0.00	34.81	AUTH TOTAL
PAY	-71.46	-25.19	0.00	0.00	0.96	0.49	-95.20	
TOT	-61.84	0.00	0.00	0.00	0.96	0.49	-60.39	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	7.57	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-26.22	-7.57	0.00	0.00	0.34	0.17	-33.28	
TOT	-26.01	0.00	0.00	0.00	0.34	0.17	-25.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	ROAD & BRIDGE
PAY	-35.58	-12.80	0.00	0.00	0.49	0.24	-47.65	
TOT	-35.58	0.00	0.00	0.00	0.49	0.24	-34.85	
ADJ	0.21	20.37	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-61.80	-20.37	0.00	0.00	0.83	0.41	-80.93	
TOT	-61.59	0.00	0.00	0.00	0.83	0.41	-60.35	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.47	5.04	0.00	0.00	0.00	0.00	30.51	ROAD & BRIDGE
PAY	-35.46	-5.04	0.00	0.00	0.40	0.21	-39.89	
TOT	-9.99	0.00	0.00	0.00	0.40	0.21	-9.38	
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ADJ	25.47	5.04	0.00	0.00	0.00	0.00	30.51	AUTH TOTAL
PAY	-35.46	-5.04	0.00	0.00	0.40	0.21	-39.89	
TOT	-9.99	0.00	0.00	0.00	0.40	0.21	-9.38	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.62	5.94	0.00	0.00	0.00	0.00	19.56	ROAD & BRIDGE
PAY	-30.39	-5.94	0.00	0.00	0.36	0.18	-35.79	
TOT	-16.77	0.00	0.00	0.00	0.36	0.18	-16.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.89	0.00	0.00	0.00	0.00	87.89	ROAD & BRIDGE
PAY	-244.14	-87.89	0.00	0.00	3.32	1.66	-327.05	
TOT	-244.14	0.00	0.00	0.00	3.32	1.66	-239.16	
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ADJ	13.62	93.83	0.00	0.00	0.00	0.00	107.45	AUTH TOTAL
PAY	-274.53	-93.83	0.00	0.00	3.68	1.84	-362.84	
TOT	-260.91	0.00	0.00	0.00	3.68	1.84	-255.39	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	7.58	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-21.06	-7.58	0.00	0.00	0.29	0.15	-28.20	
TOT	-19.84	0.00	0.00	0.00	0.29	0.15	-19.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.58	0.00	0.00	0.00	0.00	41.58	ROAD & BRIDGE
PAY	-115.50	-41.58	0.00	0.00	1.58	0.79	-154.71	
TOT	-115.50	0.00	0.00	0.00	1.58	0.79	-113.13	
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ADJ	1.22	49.16	0.00	0.00	0.00	0.00	50.38	AUTH TOTAL
PAY	-136.56	-49.16	0.00	0.00	1.87	0.94	-182.91	
TOT	-135.34	0.00	0.00	0.00	1.87	0.94	-132.53	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	3.36	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-9.35	-3.36	0.00	0.00	0.12	0.07	-12.52	
TOT	-11.10	0.00	0.00	0.00	0.12	0.07	-10.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-21.22	-7.23	0.00	0.00	0.28	0.15	-28.02	
TOT	-21.22	0.00	0.00	0.00	0.28	0.15	-20.79	
ADJ	-1.75	10.59	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-30.57	-10.59	0.00	0.00	0.40	0.22	-40.54	
TOT	-32.32	0.00	0.00	0.00	0.40	0.22	-31.70	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-4.39	-1.58	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-4.39	-1.58	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.05	0.00	0.00	0.00	0.00	30.05	ROAD & BRIDGE
PAY	-83.49	-30.05	0.00	0.00	1.13	0.57	-111.84	
TOT	-83.49	0.00	0.00	0.00	1.13	0.57	-81.79	
ADJ	0.00	30.05	0.00	0.00	0.00	0.00	30.05	AUTH TOTAL
PAY	-83.49	-30.05	0.00	0.00	1.13	0.57	-111.84	
TOT	-83.49	0.00	0.00	0.00	1.13	0.57	-81.79	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.63	14.34	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-40.38	-14.34	0.00	0.00	0.54	0.27	-53.91	
TOT	-47.01	0.00	0.00	0.00	0.54	0.27	-46.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	ROAD & BRIDGE
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
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ADJ	-6.63	14.34	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-43.33	-14.34	0.00	0.00	0.57	0.28	-56.82	
TOT	-49.96	0.00	0.00	0.00	0.57	0.28	-49.11	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	3.69	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-14.63	-3.69	0.00	0.00	0.19	0.09	-18.04	
TOT	-10.26	0.00	0.00	0.00	0.19	0.09	-9.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.43	0.00	0.00	0.00	0.00	33.43	ROAD & BRIDGE
PAY	-92.85	-33.43	0.00	0.00	1.26	0.63	-124.39	
TOT	-92.85	0.00	0.00	0.00	1.26	0.63	-90.96	
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ADJ	4.37	37.12	0.00	0.00	0.00	0.00	41.49	AUTH TOTAL
PAY	-107.48	-37.12	0.00	0.00	1.45	0.72	-142.43	
TOT	-103.11	0.00	0.00	0.00	1.45	0.72	-100.94	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.20	21.30	0.00	0.00	0.00	0.00	37.50	ROAD & BRIDGE
PAY	-54.90	-21.30	0.00	0.00	0.76	0.38	-75.06	
TOT	-38.70	0.00	0.00	0.00	0.76	0.38	-37.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.03	0.00	0.00	0.00	0.00	87.03	ROAD & BRIDGE
PAY	-243.71	-87.03	0.00	0.00	3.31	1.66	-325.77	
TOT	-243.71	0.00	0.00	0.00	3.31	1.66	-238.74	
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ADJ	16.20	108.33	0.00	0.00	0.00	0.00	124.53	AUTH TOTAL
PAY	-298.61	-108.33	0.00	0.00	4.07	2.04	-400.83	
TOT	-282.41	0.00	0.00	0.00	4.07	2.04	-276.30	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	8.79	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-24.84	-8.79	0.00	0.00	0.34	0.16	-33.13	
TOT	-20.08	0.00	0.00	0.00	0.34	0.16	-19.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.75	0.00	0.00	0.00	0.00	101.75	ROAD & BRIDGE
PAY	-284.18	-101.75	0.00	0.00	3.86	1.93	-380.14	
TOT	-284.18	0.00	0.00	0.00	3.86	1.93	-278.39	
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ADJ	4.76	110.54	0.00	0.00	0.00	0.00	115.30	AUTH TOTAL
PAY	-309.02	-110.54	0.00	0.00	4.20	2.09	-413.27	
TOT	-304.26	0.00	0.00	0.00	4.20	2.09	-297.97	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.46	6.26	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-16.80	-6.26	0.00	0.00	0.23	0.11	-22.72	
TOT	-20.26	0.00	0.00	0.00	0.23	0.11	-19.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-22.91	-7.26	0.00	0.00	0.30	0.15	-29.72	
TOT	-22.91	0.00	0.00	0.00	0.30	0.15	-22.46	
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ADJ	-3.46	13.52	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-39.71	-13.52	0.00	0.00	0.53	0.26	-52.44	
TOT	-43.17	0.00	0.00	0.00	0.53	0.26	-42.38	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-14.40	-5.18	0.00	0.00	0.19	0.10	-19.29	
TOT	-14.40	0.00	0.00	0.00	0.19	0.10	-14.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-31.35	-11.29	0.00	0.00	0.42	0.22	-42.00	
TOT	-31.35	0.00	0.00	0.00	0.42	0.22	-30.71	
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	AUTH TOTAL
PAY	-45.75	-16.47	0.00	0.00	0.61	0.32	-61.29	
TOT	-45.75	0.00	0.00	0.00	0.61	0.32	-44.82	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	4.87	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-13.53	-4.87	0.00	0.00	0.19	0.09	-18.12	
TOT	-9.77	0.00	0.00	0.00	0.19	0.09	-9.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.44	0.00	0.00	0.00	0.00	29.44	ROAD & BRIDGE
PAY	-73.20	-29.44	0.00	0.00	1.02	0.52	-101.10	
TOT	-73.20	0.00	0.00	0.00	1.02	0.52	-71.66	
ADJ	3.76	34.31	0.00	0.00	0.00	0.00	38.07	AUTH TOTAL
PAY	-86.73	-34.31	0.00	0.00	1.21	0.61	-119.22	
TOT	-82.97	0.00	0.00	0.00	1.21	0.61	-81.15	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-4.45	-1.60	0.00	0.00	0.06	0.03	-5.96	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-4.45	-1.60	0.00	0.00	0.06	0.03	-5.96	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.40	12.78	0.00	0.00	0.00	0.00	20.18	ROAD & BRIDGE
PAY	-35.89	-12.78	0.00	0.00	0.49	0.24	-47.94	
TOT	-28.49	0.00	0.00	0.00	0.49	0.24	-27.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-555.66	3.94	0.00	0.00	0.00	0.00	-551.72	ROAD & BRIDGE
PAY	509.67	-3.94	0.00	0.00	-5.06	-2.53	498.14	
TOT	-45.99	0.00	0.00	0.00	-5.06	-2.53	-53.58	
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ADJ	-548.26	16.72	0.00	0.00	0.00	0.00	-531.54	AUTH TOTAL
PAY	473.78	-16.72	0.00	0.00	-4.57	-2.29	450.20	
TOT	-74.48	0.00	0.00	0.00	-4.57	-2.29	-81.34	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	27.92	0.00	0.00	0.00	0.00	33.06	ROAD & BRIDGE
PAY	-82.46	-27.92	0.00	0.00	1.10	0.55	-108.73	
TOT	-77.32	0.00	0.00	0.00	1.10	0.55	-75.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,272.94	88.19	0.00	0.00	0.00	0.00	-1,184.75	ROAD & BRIDGE
PAY	967.07	-88.19	0.00	0.00	-8.79	-4.40	865.69	
TOT	-305.87	0.00	0.00	0.00	-8.79	-4.40	-319.06	
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ADJ	-1,267.80	116.11	0.00	0.00	0.00	0.00	-1,151.69	AUTH TOTAL
PAY	884.61	-116.11	0.00	0.00	-7.69	-3.85	756.96	
TOT	-383.19	0.00	0.00	0.00	-7.69	-3.85	-394.73	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	35.72	0.00	0.00	0.00	0.00	40.85	ROAD & BRIDGE
PAY	-103.47	-35.72	0.00	0.00	1.39	0.70	-137.10	
TOT	-98.34	0.00	0.00	0.00	1.39	0.70	-96.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.88	39.68	0.00	0.00	0.00	0.00	-6.20	ROAD & BRIDGE
PAY	-67.10	-39.68	0.00	0.00	1.07	0.54	-105.17	
TOT	-112.98	0.00	0.00	0.00	1.07	0.54	-111.37	
ADJ	-40.75	75.40	0.00	0.00	0.00	0.00	34.65	AUTH TOTAL
PAY	-170.57	-75.40	0.00	0.00	2.46	1.24	-242.27	
TOT	-211.32	0.00	0.00	0.00	2.46	1.24	-207.62	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	0.06	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-2.19	-0.06	0.00	0.00	0.02	0.01	-2.22	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	2.19	0.06	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-2.19	-0.06	0.00	0.00	0.02	0.01	-2.22	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.97	6.64	0.00	0.00	0.00	0.00	23.61	ROAD & BRIDGE
PAY	-28.26	-6.64	0.00	0.00	0.35	0.17	-34.38	
TOT	-11.29	0.00	0.00	0.00	0.35	0.17	-10.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.01	0.00	0.00	0.00	0.00	102.01	ROAD & BRIDGE
PAY	-277.09	-102.01	0.00	0.00	3.79	1.90	-373.41	
TOT	-277.09	0.00	0.00	0.00	3.79	1.90	-271.40	
ADJ	16.97	108.65	0.00	0.00	0.00	0.00	125.62	AUTH TOTAL
PAY	-305.35	-108.65	0.00	0.00	4.14	2.07	-407.79	
TOT	-288.38	0.00	0.00	0.00	4.14	2.07	-282.17	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	666.09	1,436.89	0.00	0.00	0.00	0.00	2,102.98	ST L COMM COLL
PAY	-4,562.41	-1,436.89	0.00	0.00	59.99	29.99	-5,909.32	
TOT	-3,896.32	0.00	0.00	0.00	59.99	29.99	-3,806.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,975.60	3,781.89	0.00	0.00	0.00	0.00	-1,193.71	ST L COMM COLL
PAY	-6,212.94	-3,781.89	0.00	0.00	99.95	49.97	-9,844.91	
TOT	-11,188.54	0.00	0.00	0.00	99.95	49.97	-11,038.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-907.47	129.35	0.00	0.00	0.00	0.00	-778.12	ST L COMM COLL
PAY	516.54	-129.35	0.00	0.00	-3.88	-1.93	381.38	
TOT	-390.93	0.00	0.00	0.00	-3.88	-1.93	-396.74	
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ADJ	-5,216.98	5,348.13	0.00	0.00	0.00	0.00	131.15	AUTH TOTAL
PAY	-10,258.81	-5,348.13	0.00	0.00	156.06	78.03	-15,372.85	
TOT	-15,475.79	0.00	0.00	0.00	156.06	78.03	-15,241.70	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,021.13	6,516.41	0.00	0.00	0.00	0.00	9,537.54	SPEC SCH DIST
PAY	-20,691.67	-6,516.41	0.00	0.00	272.08	136.04	-26,799.96	
TOT	-17,670.54	0.00	0.00	0.00	272.08	136.04	-17,262.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,565.28	17,151.50	0.00	0.00	0.00	0.00	-5,413.78	SPEC SCH DIST
PAY	-28,177.17	-17,151.50	0.00	0.00	453.29	226.65	-44,648.73	
TOT	-50,742.45	0.00	0.00	0.00	453.29	226.65	-50,062.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,206.85	314.56	0.00	0.00	0.00	0.00	-1,892.29	SPEC SCH DIST
PAY	1,256.15	-314.56	0.00	0.00	-9.41	-4.71	927.47	
TOT	-950.70	0.00	0.00	0.00	-9.41	-4.71	-964.82	
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ADJ	-21,751.00	23,982.47	0.00	0.00	0.00	0.00	2,231.47	AUTH TOTAL
PAY	-47,612.69	-23,982.47	0.00	0.00	715.96	357.98	-70,521.22	
TOT	-69,363.69	0.00	0.00	0.00	715.96	357.98	-68,289.75	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	774.89	1,671.42	0.00	0.00	0.00	0.00	2,446.31	MET ZOO MUS DIST
PAY	-5,307.26	-1,671.42	0.00	0.00	69.78	34.90	-6,874.00	
TOT	-4,532.37	0.00	0.00	0.00	69.78	34.90	-4,427.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,787.90	4,399.31	0.00	0.00	0.00	0.00	-1,388.59	MET ZOO MUS DIST
PAY	-7,227.30	-4,399.31	0.00	0.00	116.26	58.14	-11,452.21	
TOT	-13,015.20	0.00	0.00	0.00	116.26	58.14	-12,840.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-978.26	139.44	0.00	0.00	0.00	0.00	-838.82	MET ZOO MUS DIST
PAY	556.83	-139.44	0.00	0.00	-4.18	-2.08	411.13	
TOT	-421.43	0.00	0.00	0.00	-4.18	-2.08	-427.69	
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ADJ	-5,991.27	6,210.17	0.00	0.00	0.00	0.00	218.90	AUTH TOTAL
PAY	-11,977.73	-6,210.17	0.00	0.00	181.86	90.96	-17,915.08	
TOT	-17,969.00	0.00	0.00	0.00	181.86	90.96	-17,696.18	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.13	964.46	0.00	0.00	0.00	0.00	1,388.59	COUNTY LIBRARY
PAY	-2,932.29	-964.46	0.00	0.00	38.96	19.48	-3,838.31	
TOT	-2,508.16	0.00	0.00	0.00	38.96	19.48	-2,449.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,588.05	2,212.80	0.00	0.00	0.00	0.00	-1,375.25	COUNTY LIBRARY
PAY	-2,959.33	-2,212.80	0.00	0.00	51.72	25.86	-5,094.55	
TOT	-6,547.38	0.00	0.00	0.00	51.72	25.86	-6,469.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-745.41	106.25	0.00	0.00	0.00	0.00	-639.16	COUNTY LIBRARY
PAY	424.29	-106.25	0.00	0.00	-3.18	-1.59	313.27	
TOT	-321.12	0.00	0.00	0.00	-3.18	-1.59	-325.89	
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ADJ	-3,909.33	3,283.51	0.00	0.00	0.00	0.00	-625.82	AUTH TOTAL
PAY	-5,467.33	-3,283.51	0.00	0.00	87.50	43.75	-8,619.59	
TOT	-9,376.66	0.00	0.00	0.00	87.50	43.75	-9,245.41	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.13	45.46	0.00	0.00	0.00	0.00	61.59	FERGUSON LIBRARY
PAY	-137.00	-45.46	0.00	0.00	1.82	0.92	-179.72	
TOT	-120.87	0.00	0.00	0.00	1.82	0.92	-118.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.68	85.41	0.00	0.00	0.00	0.00	64.73	FERGUSON LIBRARY
PAY	-291.83	-85.41	0.00	0.00	3.77	1.89	-371.58	
TOT	-312.51	0.00	0.00	0.00	3.77	1.89	-306.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.64	0.95	0.00	0.00	0.00	0.00	-5.69	FERGUSON LIBRARY
PAY	3.78	-0.95	0.00	0.00	-0.03	-0.02	2.78	
TOT	-2.86	0.00	0.00	0.00	-0.03	-0.02	-2.91	
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ADJ	-11.19	131.82	0.00	0.00	0.00	0.00	120.63	AUTH TOTAL
PAY	-425.05	-131.82	0.00	0.00	5.56	2.79	-548.52	
TOT	-436.24	0.00	0.00	0.00	5.56	2.79	-427.89	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.10	24.33	0.00	0.00	0.00	0.00	31.43	MAPLEWOOD LIBRARY
PAY	-66.35	-24.33	0.00	0.00	0.90	0.45	-89.33	
TOT	-59.25	0.00	0.00	0.00	0.90	0.45	-57.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.58	0.00	0.00	0.00	0.00	175.58	MAPLEWOOD LIBRARY
PAY	-487.67	-175.58	0.00	0.00	6.64	3.32	-653.29	
TOT	-487.67	0.00	0.00	0.00	6.64	3.32	-477.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.36	2.47	0.00	0.00	0.00	0.00	-14.89	MAPLEWOOD LIBRARY
PAY	9.88	-2.47	0.00	0.00	-0.08	-0.04	7.29	
TOT	-7.48	0.00	0.00	0.00	-0.08	-0.04	-7.60	
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ADJ	-10.26	202.38	0.00	0.00	0.00	0.00	192.12	AUTH TOTAL
PAY	-544.14	-202.38	0.00	0.00	7.46	3.73	-735.33	
TOT	-554.40	0.00	0.00	0.00	7.46	3.73	-543.21	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.06	42.52	0.00	0.00	0.00	0.00	37.46	KIRKWOOD LIBRARY
PAY	-105.71	-42.52	0.00	0.00	1.49	0.74	-146.00	
TOT	-110.77	0.00	0.00	0.00	1.49	0.74	-108.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.62	105.83	0.00	0.00	0.00	0.00	49.21	KIRKWOOD LIBRARY
PAY	-256.20	-105.83	0.00	0.00	3.62	1.81	-356.60	
TOT	-312.82	0.00	0.00	0.00	3.62	1.81	-307.39	
ADJ	-61.68	148.35	0.00	0.00	0.00	0.00	86.67	AUTH TOTAL
PAY	-361.91	-148.35	0.00	0.00	5.11	2.55	-502.60	
TOT	-423.59	0.00	0.00	0.00	5.11	2.55	-415.93	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.77	4.48	0.00	0.00	0.00	0.00	16.25	VALLEY PARK LIBRAR
PAY	-12.52	-4.48	0.00	0.00	0.17	0.08	-16.75	
TOT	-0.75	0.00	0.00	0.00	0.17	0.08	-0.50	
ADJ	11.77	4.48	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-12.52	-4.48	0.00	0.00	0.17	0.08	-16.75	
TOT	-0.75	0.00	0.00	0.00	0.17	0.08	-0.50	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROCK HILL LIBRARY
PAY	-3.37	-1.21	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.37	-1.21	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	-37.04	0.00	0.00	0.00	0.00	-42.17	WEBSTER LIBRARY
PAY	-67.17	37.04	0.00	0.00	0.30	0.15	-29.68	
TOT	-72.30	0.00	0.00	0.00	0.30	0.15	-71.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.83	0.00	0.00	0.00	0.00	51.83	WEBSTER LIBRARY
PAY	-143.96	-51.83	0.00	0.00	1.96	0.98	-192.85	
TOT	-143.96	0.00	0.00	0.00	1.96	0.98	-141.02	
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ADJ	-5.13	14.79	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-211.13	-14.79	0.00	0.00	2.26	1.13	-222.53	
TOT	-216.26	0.00	0.00	0.00	2.26	1.13	-212.87	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.40	480.05	0.00	0.00	0.00	0.00	465.65	SCH-AFFTON
PAY	-1,561.01	-480.05	0.00	0.00	20.41	10.21	-2,010.44	
TOT	-1,575.41	0.00	0.00	0.00	20.41	10.21	-1,544.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,192.94	0.00	0.00	0.00	0.00	0.00	-15,192.94	SCH-AFFTON
PAY	15,192.94	0.00	0.00	0.00	-151.93	-75.96	14,965.05	
TOT	0.00	0.00	0.00	0.00	-151.93	-75.96	-227.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.54	24.02	0.00	0.00	0.00	0.00	-144.52	SCH-AFFTON
PAY	95.94	-24.02	0.00	0.00	-0.72	-0.36	70.84	
TOT	-72.60	0.00	0.00	0.00	-0.72	-0.36	-73.68	
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ADJ	-15,375.88	504.07	0.00	0.00	0.00	0.00	-14,871.81	AUTH TOTAL
PAY	13,727.87	-504.07	0.00	0.00	-132.24	-66.11	13,025.45	
TOT	-1,648.01	0.00	0.00	0.00	-132.24	-66.11	-1,846.36	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	479.98	223.10	0.00	0.00	0.00	0.00	703.08	SCH-BAYLESS
PAY	-747.98	-223.10	0.00	0.00	9.71	4.86	-956.51	
TOT	-268.00	0.00	0.00	0.00	9.71	4.86	-253.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.83	0.00	0.00	0.00	0.00	328.83	SCH-BAYLESS
PAY	-913.43	-328.83	0.00	0.00	12.42	6.21	-1,223.63	
TOT	-913.43	0.00	0.00	0.00	12.42	6.21	-894.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.17	2.73	0.00	0.00	0.00	0.00	-16.44	SCH-BAYLESS
PAY	10.91	-2.73	0.00	0.00	-0.08	-0.04	8.06	
TOT	-8.26	0.00	0.00	0.00	-0.08	-0.04	-8.38	
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ADJ	460.81	554.66	0.00	0.00	0.00	0.00	1,015.47	AUTH TOTAL
PAY	-1,650.50	-554.66	0.00	0.00	22.05	11.03	-2,172.08	
TOT	-1,189.69	0.00	0.00	0.00	22.05	11.03	-1,156.61	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	49.47	0.00	0.00	0.00	0.00	45.60	SCH-BRENTWOOD
PAY	-137.40	-49.47	0.00	0.00	1.86	0.94	-184.07	
TOT	-141.27	0.00	0.00	0.00	1.86	0.94	-138.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	648.62	0.00	0.00	0.00	0.00	648.62	SCH-BRENTWOOD
PAY	-1,801.75	-648.62	0.00	0.00	24.51	12.25	-2,413.61	
TOT	-1,801.75	0.00	0.00	0.00	24.51	12.25	-1,764.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-407.06	58.02	0.00	0.00	0.00	0.00	-349.04	SCH-BRENTWOOD
PAY	231.70	-58.02	0.00	0.00	-1.74	-0.87	171.07	
TOT	-175.36	0.00	0.00	0.00	-1.74	-0.87	-177.97	
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ADJ	-410.93	756.11	0.00	0.00	0.00	0.00	345.18	AUTH TOTAL
PAY	-1,707.45	-756.11	0.00	0.00	24.63	12.32	-2,426.61	
TOT	-2,118.38	0.00	0.00	0.00	24.63	12.32	-2,081.43	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.62	269.86	0.00	0.00	0.00	0.00	348.48	SCH-CLAYTON
PAY	-625.48	-269.86	0.00	0.00	8.95	4.48	-881.91	
TOT	-546.86	0.00	0.00	0.00	8.95	4.48	-533.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.80	48.15	0.00	0.00	0.00	0.00	-289.65	SCH-CLAYTON
PAY	192.28	-48.15	0.00	0.00	-1.44	-0.72	141.97	
TOT	-145.52	0.00	0.00	0.00	-1.44	-0.72	-147.68	
ADJ	-259.18	318.01	0.00	0.00	0.00	0.00	58.83	AUTH TOTAL
PAY	-433.20	-318.01	0.00	0.00	7.51	3.76	-739.94	
TOT	-692.38	0.00	0.00	0.00	7.51	3.76	-681.11	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,583.85	3,028.81	0.00	0.00	0.00	0.00	5,612.66	SCH-PARKWAY
PAY	-10,079.78	-3,028.81	0.00	0.00	131.09	65.54	-12,911.96	
TOT	-7,495.93	0.00	0.00	0.00	131.09	65.54	-7,299.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,495.50	13,260.32	0.00	0.00	0.00	0.00	-33,235.18	SCH-PARKWAY
PAY	9,440.34	-13,260.32	0.00	0.00	38.20	19.10	-3,762.68	
TOT	-37,055.16	0.00	0.00	0.00	38.20	19.10	-36,997.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,636.06	233.20	0.00	0.00	0.00	0.00	-1,402.86	SCH-PARKWAY
PAY	931.26	-233.20	0.00	0.00	-6.98	-3.49	687.59	
TOT	-704.80	0.00	0.00	0.00	-6.98	-3.49	-715.27	
ADJ	-45,547.71	16,522.33	0.00	0.00	0.00	0.00	-29,025.38	AUTH TOTAL
PAY	291.82	-16,522.33	0.00	0.00	162.31	81.15	-15,987.05	
TOT	-45,255.89	0.00	0.00	0.00	162.31	81.15	-45,012.43	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,222.93	2,018.90	0.00	0.00	0.00	0.00	4,241.83	SCH-ROCKWOOD
PAY	-6,469.86	-2,018.90	0.00	0.00	84.89	42.44	-8,361.43	
TOT	-4,246.93	0.00	0.00	0.00	84.89	42.44	-4,119.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,787.57	9,702.23	0.00	0.00	0.00	0.00	5,914.66	SCH-ROCKWOOD
PAY	-22,598.36	-9,702.23	0.00	0.00	323.00	161.50	-31,816.09	
TOT	-26,385.93	0.00	0.00	0.00	323.00	161.50	-25,901.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,768.02	537.09	0.00	0.00	0.00	0.00	-3,230.93	SCH-ROCKWOOD
PAY	2,144.78	-537.09	0.00	0.00	-16.08	-8.03	1,583.58	
TOT	-1,623.24	0.00	0.00	0.00	-16.08	-8.03	-1,647.35	
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ADJ	-5,332.66	12,258.22	0.00	0.00	0.00	0.00	6,925.56	AUTH TOTAL
PAY	-26,923.44	-12,258.22	0.00	0.00	391.81	195.91	-38,593.94	
TOT	-32,256.10	0.00	0.00	0.00	391.81	195.91	-31,668.38	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,682.38	4,421.04	0.00	0.00	0.00	0.00	6,103.42	SCH-FERG-FLOR
PAY	-13,317.41	-4,421.04	0.00	0.00	177.38	88.70	-17,472.37	
TOT	-11,635.03	0.00	0.00	0.00	177.38	88.70	-11,368.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-516.21	6,133.81	0.00	0.00	0.00	0.00	5,617.60	SCH-FERG-FLOR
PAY	-18,934.18	-6,133.81	0.00	0.00	250.68	125.34	-24,691.97	
TOT	-19,450.39	0.00	0.00	0.00	250.68	125.34	-19,074.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,221.84	459.24	0.00	0.00	0.00	0.00	-2,762.60	SCH-FERG-FLOR
PAY	1,833.90	-459.24	0.00	0.00	-13.75	-6.87	1,354.04	
TOT	-1,387.94	0.00	0.00	0.00	-13.75	-6.87	-1,408.56	
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ADJ	-2,055.67	11,014.09	0.00	0.00	0.00	0.00	8,958.42	AUTH TOTAL
PAY	-30,417.69	-11,014.09	0.00	0.00	414.31	207.17	-40,810.30	
TOT	-32,473.36	0.00	0.00	0.00	414.31	207.17	-31,851.88	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.14	0.00	0.00	0.00	0.00	-0.86	SCH-MERAMEC VALLEY
PAY	0.57	-0.14	0.00	0.00	-0.01	0.00	0.42	
TOT	-0.43	0.00	0.00	0.00	-0.01	0.00	-0.44	
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ADJ	-1.00	0.14	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.57	-0.14	0.00	0.00	-0.01	0.00	0.42	
TOT	-0.43	0.00	0.00	0.00	-0.01	0.00	-0.44	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.74	257.90	0.00	0.00	0.00	0.00	510.64	SCH-HANCOCK
PAY	-1,049.33	-257.90	0.00	0.00	13.07	6.54	-1,287.62	
TOT	-796.59	0.00	0.00	0.00	13.07	6.54	-776.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.97	511.70	0.00	0.00	0.00	0.00	431.73	SCH-HANCOCK
PAY	-1,421.36	-511.70	0.00	0.00	19.33	9.67	-1,904.06	
TOT	-1,501.33	0.00	0.00	0.00	19.33	9.67	-1,472.33	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.83	4.39	0.00	0.00	0.00	0.00	-26.44	SCH-HANCOCK
PAY	17.55	-4.39	0.00	0.00	-0.14	-0.07	12.95	
TOT	-13.28	0.00	0.00	0.00	-0.14	-0.07	-13.49	
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ADJ	141.94	773.99	0.00	0.00	0.00	0.00	915.93	AUTH TOTAL
PAY	-2,453.14	-773.99	0.00	0.00	32.26	16.14	-3,178.73	
TOT	-2,311.20	0.00	0.00	0.00	32.26	16.14	-2,262.80	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.52	1,211.58	0.00	0.00	0.00	0.00	1,686.10	SCH-JENNINGS
PAY	-3,811.92	-1,211.58	0.00	0.00	50.24	25.12	-4,948.14	
TOT	-3,337.40	0.00	0.00	0.00	50.24	25.12	-3,262.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,064.30	0.00	0.00	0.00	0.00	3,064.30	SCH-JENNINGS
PAY	-9,174.25	-3,064.30	0.00	0.00	122.38	61.19	-12,054.98	
TOT	-9,174.25	0.00	0.00	0.00	122.38	61.19	-8,990.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.78	16.36	0.00	0.00	0.00	0.00	-98.42	SCH-JENNINGS
PAY	65.33	-16.36	0.00	0.00	-0.49	-0.25	48.23	
TOT	-49.45	0.00	0.00	0.00	-0.49	-0.25	-50.19	
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ADJ	359.74	4,292.24	0.00	0.00	0.00	0.00	4,651.98	AUTH TOTAL
PAY	-12,920.84	-4,292.24	0.00	0.00	172.13	86.06	-16,954.89	
TOT	-12,561.10	0.00	0.00	0.00	172.13	86.06	-12,302.91	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.21	861.52	0.00	0.00	0.00	0.00	998.73	SCH-KIRKWOOD
PAY	-2,176.55	-861.52	0.00	0.00	30.39	15.19	-2,992.49	
TOT	-2,039.34	0.00	0.00	0.00	30.39	15.19	-1,993.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,483.03	6,130.28	0.00	0.00	0.00	0.00	4,647.25	SCH-KIRKWOOD
PAY	-16,041.52	-6,130.28	0.00	0.00	221.72	110.86	-21,839.22	
TOT	-17,524.55	0.00	0.00	0.00	221.72	110.86	-17,191.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-622.46	88.73	0.00	0.00	0.00	0.00	-533.73	SCH-KIRKWOOD
PAY	354.31	-88.73	0.00	0.00	-2.65	-1.33	261.60	
TOT	-268.15	0.00	0.00	0.00	-2.65	-1.33	-272.13	
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ADJ	-1,968.28	7,080.53	0.00	0.00	0.00	0.00	5,112.25	AUTH TOTAL
PAY	-17,863.76	-7,080.53	0.00	0.00	249.46	124.72	-24,570.11	
TOT	-19,832.04	0.00	0.00	0.00	249.46	124.72	-19,457.86	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	804.01	405.30	0.00	0.00	0.00	0.00	1,209.31	SCH-LADUE
PAY	-1,400.33	-405.30	0.00	0.00	18.05	9.03	-1,778.55	
TOT	-596.32	0.00	0.00	0.00	18.05	9.03	-569.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	797.31	0.00	0.00	0.00	0.00	797.31	SCH-LADUE
PAY	-2,214.74	-797.31	0.00	0.00	30.12	15.06	-2,966.87	
TOT	-2,214.74	0.00	0.00	0.00	30.12	15.06	-2,169.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-539.22	76.86	0.00	0.00	0.00	0.00	-462.36	SCH-LADUE
PAY	306.93	-76.86	0.00	0.00	-2.30	-1.15	226.62	
TOT	-232.29	0.00	0.00	0.00	-2.30	-1.15	-235.74	
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ADJ	264.79	1,279.47	0.00	0.00	0.00	0.00	1,544.26	AUTH TOTAL
PAY	-3,308.14	-1,279.47	0.00	0.00	45.87	22.94	-4,518.80	
TOT	-3,043.35	0.00	0.00	0.00	45.87	22.94	-2,974.54	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.08	467.61	0.00	0.00	0.00	0.00	886.69	SCH-MAPLEWOOD
PAY	-1,385.56	-467.61	0.00	0.00	18.54	9.27	-1,825.36	
TOT	-966.48	0.00	0.00	0.00	18.54	9.27	-938.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,724.15	0.00	0.00	0.00	0.00	1,724.15	SCH-MAPLEWOOD
PAY	-4,807.77	-1,724.15	0.00	0.00	65.32	32.66	-6,433.94	
TOT	-4,807.77	0.00	0.00	0.00	65.32	32.66	-4,709.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-402.22	57.33	0.00	0.00	0.00	0.00	-344.89	SCH-MAPLEWOOD
PAY	228.95	-57.33	0.00	0.00	-1.72	-0.85	169.05	
TOT	-173.27	0.00	0.00	0.00	-1.72	-0.85	-175.84	
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ADJ	16.86	2,249.09	0.00	0.00	0.00	0.00	2,265.95	AUTH TOTAL
PAY	-5,964.38	-2,249.09	0.00	0.00	82.14	41.08	-8,090.25	
TOT	-5,947.52	0.00	0.00	0.00	82.14	41.08	-5,824.30	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	903.19	1,183.64	0.00	0.00	0.00	0.00	2,086.83	SCH-MEHLVILLE
PAY	-3,946.08	-1,183.64	0.00	0.00	51.30	25.65	-5,052.77	
TOT	-3,042.89	0.00	0.00	0.00	51.30	25.65	-2,965.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,270.47	0.00	0.00	0.00	0.00	3,270.47	SCH-MEHLVILLE
PAY	-9,084.64	-3,270.47	0.00	0.00	123.55	61.77	-12,169.79	
TOT	-9,084.64	0.00	0.00	0.00	123.55	61.77	-8,899.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-523.69	74.65	0.00	0.00	0.00	0.00	-449.04	SCH-MEHLVILLE
PAY	298.09	-74.65	0.00	0.00	-2.23	-1.12	220.09	
TOT	-225.60	0.00	0.00	0.00	-2.23	-1.12	-228.95	
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ADJ	379.50	4,528.76	0.00	0.00	0.00	0.00	4,908.26	AUTH TOTAL
PAY	-12,732.63	-4,528.76	0.00	0.00	172.62	86.30	-17,002.47	
TOT	-12,353.13	0.00	0.00	0.00	172.62	86.30	-12,094.21	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	889.38	2,556.92	0.00	0.00	0.00	0.00	3,446.30	SCH-NORMANDY
PAY	-7,390.68	-2,556.92	0.00	0.00	99.48	49.73	-9,798.39	
TOT	-6,501.30	0.00	0.00	0.00	99.48	49.73	-6,352.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.88	5,186.37	0.00	0.00	0.00	0.00	4,738.49	SCH-NORMANDY
PAY	-14,678.81	-5,186.37	0.00	0.00	198.65	99.32	-19,567.21	
TOT	-15,126.69	0.00	0.00	0.00	198.65	99.32	-14,828.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.88	27.35	0.00	0.00	0.00	0.00	-164.53	SCH-NORMANDY
PAY	109.22	-27.35	0.00	0.00	-0.82	-0.41	80.64	
TOT	-82.66	0.00	0.00	0.00	-0.82	-0.41	-83.89	
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ADJ	249.62	7,770.64	0.00	0.00	0.00	0.00	8,020.26	AUTH TOTAL
PAY	-21,960.27	-7,770.64	0.00	0.00	297.31	148.64	-29,284.96	
TOT	-21,710.65	0.00	0.00	0.00	297.31	148.64	-21,264.70	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-768.92	1,207.72	0.00	0.00	0.00	0.00	438.80	SCH-PATTONVILLE
PAY	-3,495.96	-1,207.72	0.00	0.00	47.04	23.52	-4,633.12	
TOT	-4,264.88	0.00	0.00	0.00	47.04	23.52	-4,194.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,505.53	1,880.65	0.00	0.00	0.00	0.00	-5,624.88	SCH-PATTONVILLE
PAY	253.80	-1,880.65	0.00	0.00	16.27	8.13	-1,602.45	
TOT	-7,251.73	0.00	0.00	0.00	16.27	8.13	-7,227.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,868.84	408.92	0.00	0.00	0.00	0.00	-2,459.92	SCH-PATTONVILLE
PAY	1,632.96	-408.92	0.00	0.00	-12.24	-6.12	1,205.68	
TOT	-1,235.88	0.00	0.00	0.00	-12.24	-6.12	-1,254.24	
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ADJ	-11,143.29	3,497.29	0.00	0.00	0.00	0.00	-7,646.00	AUTH TOTAL
PAY	-1,609.20	-3,497.29	0.00	0.00	51.07	25.53	-5,029.89	
TOT	-12,752.49	0.00	0.00	0.00	51.07	25.53	-12,675.89	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	746.75	1,764.46	0.00	0.00	0.00	0.00	2,511.21	SCH-RITENOUR
PAY	-5,293.60	-1,764.46	0.00	0.00	70.58	35.29	-6,952.19	
TOT	-4,546.85	0.00	0.00	0.00	70.58	35.29	-4,440.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,049.01	0.00	0.00	0.00	0.00	5,049.01	SCH-RITENOUR
PAY	-14,106.65	-5,049.01	0.00	0.00	191.56	95.78	-18,868.32	
TOT	-14,106.65	0.00	0.00	0.00	191.56	95.78	-13,819.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-583.98	83.24	0.00	0.00	0.00	0.00	-500.74	SCH-RITENOUR
PAY	332.41	-83.24	0.00	0.00	-2.49	-1.24	245.44	
TOT	-251.57	0.00	0.00	0.00	-2.49	-1.24	-255.30	
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ADJ	162.77	6,896.71	0.00	0.00	0.00	0.00	7,059.48	AUTH TOTAL
PAY	-19,067.84	-6,896.71	0.00	0.00	259.65	129.83	-25,575.07	
TOT	-18,905.07	0.00	0.00	0.00	259.65	129.83	-18,515.59	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-921.06	3,339.74	0.00	0.00	0.00	0.00	2,418.68	SCH-RIVERVIEW GRNS
PAY	-9,992.37	-3,339.74	0.00	0.00	133.32	66.66	-13,132.13	
TOT	-10,913.43	0.00	0.00	0.00	133.32	66.66	-10,713.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,869.84	0.00	0.00	0.00	0.00	3,869.84	SCH-RIVERVIEW GRNS
PAY	-11,596.01	-3,869.84	0.00	0.00	154.66	77.33	-15,233.86	
TOT	-11,596.01	0.00	0.00	0.00	154.66	77.33	-11,364.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.90	6.26	0.00	0.00	0.00	0.00	-37.64	SCH-RIVERVIEW GRNS
PAY	24.99	-6.26	0.00	0.00	-0.19	-0.09	18.45	
TOT	-18.91	0.00	0.00	0.00	-0.19	-0.09	-19.19	
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ADJ	-964.96	7,215.84	0.00	0.00	0.00	0.00	6,250.88	AUTH TOTAL
PAY	-21,563.39	-7,215.84	0.00	0.00	287.79	143.90	-28,347.54	
TOT	-22,528.35	0.00	0.00	0.00	287.79	143.90	-22,096.66	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,666.45	2,074.88	0.00	0.00	0.00	0.00	3,741.33	SCH-UNIVERSITY CTY
PAY	-6,861.51	-2,074.88	0.00	0.00	89.37	44.68	-8,802.34	
TOT	-5,195.06	0.00	0.00	0.00	89.37	44.68	-5,061.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,181.24	0.00	0.00	0.00	0.00	4,181.24	SCH-UNIVERSITY CTY
PAY	-11,739.55	-4,181.24	0.00	0.00	159.21	79.61	-15,681.97	
TOT	-11,739.55	0.00	0.00	0.00	159.21	79.61	-11,500.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.86	29.91	0.00	0.00	0.00	0.00	-179.95	SCH-UNIVERSITY CTY
PAY	119.45	-29.91	0.00	0.00	-0.89	-0.45	88.20	
TOT	-90.41	0.00	0.00	0.00	-0.89	-0.45	-91.75	
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ADJ	1,456.59	6,286.03	0.00	0.00	0.00	0.00	7,742.62	AUTH TOTAL
PAY	-18,481.61	-6,286.03	0.00	0.00	247.69	123.84	-24,396.11	
TOT	-17,025.02	0.00	0.00	0.00	247.69	123.84	-16,653.49	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	353.34	275.19	0.00	0.00	0.00	0.00	628.53	SCH-VALLEY PARK
PAY	-765.92	-275.19	0.00	0.00	10.41	5.21	-1,025.49	
TOT	-412.58	0.00	0.00	0.00	10.41	5.21	-396.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.39	36.12	0.00	0.00	0.00	0.00	-217.27	SCH-VALLEY PARK
PAY	144.23	-36.12	0.00	0.00	-1.08	-0.54	106.49	
TOT	-109.16	0.00	0.00	0.00	-1.08	-0.54	-110.78	
ADJ	99.95	311.31	0.00	0.00	0.00	0.00	411.26	AUTH TOTAL
PAY	-621.69	-311.31	0.00	0.00	9.33	4.67	-919.00	
TOT	-521.74	0.00	0.00	0.00	9.33	4.67	-507.74	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.29	-1,102.61	0.00	0.00	0.00	0.00	-1,257.90	SCH-WEBSTER GROVES
PAY	-2,085.24	1,102.61	0.00	0.00	9.82	4.92	-967.89	
TOT	-2,240.53	0.00	0.00	0.00	9.82	4.92	-2,225.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,766.26	0.00	0.00	0.00	0.00	1,766.26	SCH-WEBSTER GROVES
PAY	-4,906.25	-1,766.26	0.00	0.00	66.72	33.36	-6,572.43	
TOT	-4,906.25	0.00	0.00	0.00	66.72	33.36	-4,806.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.30	57.20	0.00	0.00	0.00	0.00	-344.10	SCH-WEBSTER GROVES
PAY	228.42	-57.20	0.00	0.00	-1.71	-0.85	168.66	
TOT	-172.88	0.00	0.00	0.00	-1.71	-0.85	-175.44	
ADJ	-556.59	720.85	0.00	0.00	0.00	0.00	164.26	AUTH TOTAL
PAY	-6,763.07	-720.85	0.00	0.00	74.83	37.43	-7,371.66	
TOT	-7,319.66	0.00	0.00	0.00	74.83	37.43	-7,207.40	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.44	102.69	0.00	0.00	0.00	0.00	301.13	SCH-WELLSTON
PAY	-285.24	-102.69	0.00	0.00	3.88	1.94	-382.11	
TOT	-86.80	0.00	0.00	0.00	3.88	1.94	-80.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.27	0.00	0.00	0.00	0.00	195.27	SCH-WELLSTON
PAY	-595.48	-195.27	0.00	0.00	7.90	3.96	-778.89	
TOT	-595.48	0.00	0.00	0.00	7.90	3.96	-583.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.81	18.79	0.00	0.00	0.00	0.00	-113.02	SCH-WELLSTON
PAY	75.03	-18.79	0.00	0.00	-0.56	-0.29	55.39	
TOT	-56.78	0.00	0.00	0.00	-0.56	-0.29	-57.63	
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ADJ	66.63	316.75	0.00	0.00	0.00	0.00	383.38	AUTH TOTAL
PAY	-805.69	-316.75	0.00	0.00	11.22	5.61	-1,105.61	
TOT	-739.06	0.00	0.00	0.00	11.22	5.61	-722.23	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.13	557.62	0.00	0.00	0.00	0.00	918.75	SCH-LINDBERGH
PAY	-1,682.04	-557.62	0.00	0.00	22.40	11.20	-2,206.06	
TOT	-1,320.91	0.00	0.00	0.00	22.40	11.20	-1,287.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.15	429.43	0.00	0.00	0.00	0.00	7.28	SCH-LINDBERGH
PAY	-814.95	-429.43	0.00	0.00	12.44	6.22	-1,225.72	
TOT	-1,237.10	0.00	0.00	0.00	12.44	6.22	-1,218.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-727.53	103.70	0.00	0.00	0.00	0.00	-623.83	SCH-LINDBERGH
PAY	414.11	-103.70	0.00	0.00	-3.10	-1.55	305.76	
TOT	-313.42	0.00	0.00	0.00	-3.10	-1.55	-318.07	
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ADJ	-788.55	1,090.75	0.00	0.00	0.00	0.00	302.20	AUTH TOTAL
PAY	-2,082.88	-1,090.75	0.00	0.00	31.74	15.87	-3,126.02	
TOT	-2,871.43	0.00	0.00	0.00	31.74	15.87	-2,823.82	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,658.35	10,225.69	0.00	0.00	0.00	0.00	12,884.04	SCH-HAZELWOOD
PAY	-29,069.51	-10,225.69	0.00	0.00	392.96	196.48	-38,705.76	
TOT	-26,411.16	0.00	0.00	0.00	392.96	196.48	-25,821.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,084.62	8,685.43	0.00	0.00	0.00	0.00	-23,399.19	SCH-HAZELWOOD
PAY	-823.41	-8,685.43	0.00	0.00	95.08	47.55	-9,366.21	
TOT	-32,908.03	0.00	0.00	0.00	95.08	47.55	-32,765.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,381.22	339.42	0.00	0.00	0.00	0.00	-2,041.80	SCH-HAZELWOOD
PAY	1,355.41	-339.42	0.00	0.00	-10.16	-5.08	1,000.75	
TOT	-1,025.81	0.00	0.00	0.00	-10.16	-5.08	-1,041.05	
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ADJ	-31,807.49	19,250.54	0.00	0.00	0.00	0.00	-12,556.95	AUTH TOTAL
PAY	-28,537.51	-19,250.54	0.00	0.00	477.88	238.95	-47,071.22	
TOT	-60,345.00	0.00	0.00	0.00	477.88	238.95	-59,628.17	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.16	333.82	0.00	0.00	0.00	0.00	458.98	METRO SEWER DIST
PAY	-1,073.34	-333.82	0.00	0.00	14.07	7.04	-1,386.05	
TOT	-948.18	0.00	0.00	0.00	14.07	7.04	-927.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-601.89	735.56	0.00	0.00	0.00	0.00	133.67	METRO SEWER DIST
PAY	-1,633.59	-735.56	0.00	0.00	23.70	11.85	-2,333.60	
TOT	-2,235.48	0.00	0.00	0.00	23.70	11.85	-2,199.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.00	28.37	0.00	0.00	0.00	0.00	-170.63	METRO SEWER DIST
PAY	113.27	-28.37	0.00	0.00	-0.85	-0.43	83.62	
TOT	-85.73	0.00	0.00	0.00	-0.85	-0.43	-87.01	
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ADJ	-675.73	1,097.75	0.00	0.00	0.00	0.00	422.02	AUTH TOTAL
PAY	-2,593.66	-1,097.75	0.00	0.00	36.92	18.46	-3,636.03	
TOT	-3,269.39	0.00	0.00	0.00	36.92	18.46	-3,214.01	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.20	34.41	0.00	0.00	0.00	0.00	55.61	MSD EXTENSION
PAY	-106.09	-34.41	0.00	0.00	1.40	0.70	-138.40	
TOT	-84.89	0.00	0.00	0.00	1.40	0.70	-82.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.14	110.30	0.00	0.00	0.00	0.00	-153.84	MSD EXTENSION
PAY	-53.46	-110.30	0.00	0.00	1.63	0.82	-161.31	
TOT	-317.60	0.00	0.00	0.00	1.63	0.82	-315.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.71	5.94	0.00	0.00	0.00	0.00	-35.77	MSD EXTENSION
PAY	23.74	-5.94	0.00	0.00	-0.18	-0.09	17.53	
TOT	-17.97	0.00	0.00	0.00	-0.18	-0.09	-18.24	
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ADJ	-284.65	150.65	0.00	0.00	0.00	0.00	-134.00	AUTH TOTAL
PAY	-135.81	-150.65	0.00	0.00	2.85	1.43	-282.18	
TOT	-420.46	0.00	0.00	0.00	2.85	1.43	-416.18	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	67.14	0.00	0.00	0.00	0.00	74.93	SEWR-MALINE CR
PAY	-202.21	-67.14	0.00	0.00	2.69	1.35	-265.31	
TOT	-194.42	0.00	0.00	0.00	2.69	1.35	-190.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.62	96.79	0.00	0.00	0.00	0.00	88.17	SEWR-MALINE CR
PAY	-339.82	-96.79	0.00	0.00	4.37	2.18	-430.06	
TOT	-348.44	0.00	0.00	0.00	4.37	2.18	-341.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.52	1.50	0.00	0.00	0.00	0.00	-9.02	SEWR-MALINE CR
PAY	5.99	-1.50	0.00	0.00	-0.04	-0.02	4.43	
TOT	-4.53	0.00	0.00	0.00	-0.04	-0.02	-4.59	
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ADJ	-11.35	165.43	0.00	0.00	0.00	0.00	154.08	AUTH TOTAL
PAY	-536.04	-165.43	0.00	0.00	7.02	3.51	-690.94	
TOT	-547.39	0.00	0.00	0.00	7.02	3.51	-536.86	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.39	0.12	0.00	0.00	0.00	0.00	10.51	SEWR-CREVE COEUR
PAY	-10.39	-0.12	0.00	0.00	0.10	0.05	-10.36	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SEWR-CREVE COEUR
PAY	-3.76	-1.35	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.76	0.00	0.00	0.00	0.05	0.03	-3.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	0.43	0.00	0.00	0.00	0.00	-2.55	SEWR-CREVE COEUR
PAY	1.70	-0.43	0.00	0.00	-0.02	-0.01	1.24	
TOT	-1.28	0.00	0.00	0.00	-0.02	-0.01	-1.31	
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ADJ	7.41	1.90	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-12.45	-1.90	0.00	0.00	0.13	0.07	-14.15	
TOT	-5.04	0.00	0.00	0.00	0.13	0.07	-4.84	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-NO. AFFTON
PAY	-4.16	-0.95	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.04	0.00	0.00	0.00	0.00	-0.21	SEWR-NO. AFFTON
PAY	0.14	-0.04	0.00	0.00	0.00	0.00	0.10	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.25	0.99	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-4.02	-0.99	0.00	0.00	0.05	0.02	-4.94	
TOT	-4.27	0.00	0.00	0.00	0.05	0.02	-4.20	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	21.34	0.00	0.00	0.00	0.00	24.93	SEWR-FOUNTAIN CR
PAY	-61.82	-21.34	0.00	0.00	0.83	0.42	-81.91	
TOT	-58.23	0.00	0.00	0.00	0.83	0.42	-56.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	SEWR-FOUNTAIN CR
PAY	-58.68	-20.74	0.00	0.00	0.80	0.39	-78.23	
TOT	-58.68	0.00	0.00	0.00	0.80	0.39	-57.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.14	0.00	0.00	0.00	0.00	-0.87	SEWR-FOUNTAIN CR
PAY	0.58	-0.14	0.00	0.00	-0.01	0.00	0.43	
TOT	-0.43	0.00	0.00	0.00	-0.01	0.00	-0.44	
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ADJ	2.58	42.22	0.00	0.00	0.00	0.00	44.80	AUTH TOTAL
PAY	-119.92	-42.22	0.00	0.00	1.62	0.81	-159.71	
TOT	-117.34	0.00	0.00	0.00	1.62	0.81	-114.91	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.42	0.00	0.00	0.00	0.00	-0.70	SEWR-MARLBOROUGH
PAY	-1.15	-0.42	0.00	0.00	0.01	0.01	-1.55	
TOT	-2.27	0.00	0.00	0.00	0.01	0.01	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.66	5.26	0.00	0.00	0.00	0.00	-5.40	SEWR-MARLBOROUGH
PAY	-3.94	-5.26	0.00	0.00	0.09	0.05	-9.06	
TOT	-14.60	0.00	0.00	0.00	0.09	0.05	-14.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.06	0.00	0.00	0.00	0.00	-0.35	SEWR-MARLBOROUGH
PAY	0.23	-0.06	0.00	0.00	0.00	0.00	0.17	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-12.19	5.74	0.00	0.00	0.00	0.00	-6.45	AUTH TOTAL
PAY	-4.86	-5.74	0.00	0.00	0.10	0.06	-10.44	
TOT	-17.05	0.00	0.00	0.00	0.10	0.06	-16.89	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.63	12.56	0.00	0.00	0.00	0.00	25.19	SEWR-GRAVOIS CR.
PAY	-43.62	-12.56	0.00	0.00	0.57	0.28	-55.33	
TOT	-30.99	0.00	0.00	0.00	0.57	0.28	-30.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.20	32.18	0.00	0.00	0.00	0.00	-131.02	SEWR-GRAVOIS CR.
PAY	73.31	-32.18	0.00	0.00	-0.41	-0.21	40.51	
TOT	-89.89	0.00	0.00	0.00	-0.41	-0.21	-90.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.11	3.86	0.00	0.00	0.00	0.00	-23.25	SEWR-GRAVOIS CR.
PAY	15.43	-3.86	0.00	0.00	-0.11	-0.06	11.40	
TOT	-11.68	0.00	0.00	0.00	-0.11	-0.06	-11.85	
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ADJ	-177.68	48.60	0.00	0.00	0.00	0.00	-129.08	AUTH TOTAL
PAY	45.12	-48.60	0.00	0.00	0.05	0.01	-3.42	
TOT	-132.56	0.00	0.00	0.00	0.05	0.01	-132.50	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	5.84	0.00	0.00	0.00	0.00	9.41	SEWR-WELLSTON
PAY	-16.26	-5.84	0.00	0.00	0.22	0.11	-21.77	
TOT	-12.69	0.00	0.00	0.00	0.22	0.11	-12.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	SEWR-WELLSTON
PAY	-7.89	-2.70	0.00	0.00	0.11	0.05	-10.43	
TOT	-7.89	0.00	0.00	0.00	0.11	0.05	-7.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	0.41	0.00	0.00	0.00	0.00	-2.48	SEWR-WELLSTON
PAY	1.64	-0.41	0.00	0.00	-0.02	-0.01	1.20	
TOT	-1.25	0.00	0.00	0.00	-0.02	-0.01	-1.28	
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ADJ	0.68	8.95	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-22.51	-8.95	0.00	0.00	0.31	0.15	-31.00	
TOT	-21.83	0.00	0.00	0.00	0.31	0.15	-21.37	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	19.53	0.00	0.00	0.00	0.00	17.01	SEWR-WATKINS CR
PAY	-59.60	-19.53	0.00	0.00	0.80	0.40	-77.93	
TOT	-62.12	0.00	0.00	0.00	0.80	0.40	-60.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	SEWR-WATKINS CR
PAY	-38.30	-12.66	0.00	0.00	0.51	0.25	-50.20	
TOT	-38.30	0.00	0.00	0.00	0.51	0.25	-37.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.06	0.00	0.00	0.00	0.00	-0.37	SEWR-WATKINS CR
PAY	0.25	-0.06	0.00	0.00	0.00	0.00	0.19	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-2.95	32.25	0.00	0.00	0.00	0.00	29.30	AUTH TOTAL
PAY	-97.65	-32.25	0.00	0.00	1.31	0.65	-127.94	
TOT	-100.60	0.00	0.00	0.00	1.31	0.65	-98.64	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.92	0.08	0.00	0.00	0.00	0.00	4.00	SEWR-LORETTA-JOP
PAY	-3.98	-0.08	0.00	0.00	0.04	0.02	-4.00	
TOT	-0.06	0.00	0.00	0.00	0.04	0.02	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	SEWR-LORETTA-JOP
PAY	-9.41	-3.39	0.00	0.00	0.12	0.07	-12.61	
TOT	-9.41	0.00	0.00	0.00	0.12	0.07	-9.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.01	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
PAY	0.06	-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	
<hr/>								
ADJ	3.82	3.48	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-13.33	-3.48	0.00	0.00	0.16	0.09	-16.56	
TOT	-9.51	0.00	0.00	0.00	0.16	0.09	-9.26	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.43	1.32	0.00	0.00	0.00	0.00	6.75	SEWR-WEDGEWD. CR
PAY	-3.67	-1.32	0.00	0.00	0.05	0.03	-4.91	
TOT	1.76	0.00	0.00	0.00	0.05	0.03	1.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	SEWR-WEDGEWD. CR
PAY	-30.58	-11.01	0.00	0.00	0.42	0.21	-40.96	
TOT	-30.58	0.00	0.00	0.00	0.42	0.21	-29.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.15	0.00	0.00	0.00	0.00	-0.87	SEWR-WEDGEWD. CR
PAY	0.58	-0.15	0.00	0.00	-0.01	0.00	0.42	
TOT	-0.44	0.00	0.00	0.00	-0.01	0.00	-0.45	
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ADJ	4.41	12.48	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-33.67	-12.48	0.00	0.00	0.46	0.24	-45.45	
TOT	-29.26	0.00	0.00	0.00	0.46	0.24	-28.56	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.32	39.04	0.00	0.00	0.00	0.00	60.36	SEWR-U.CTY STORM
PAY	-123.91	-39.04	0.00	0.00	1.63	0.82	-160.50	
TOT	-102.59	0.00	0.00	0.00	1.63	0.82	-100.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.09	0.00	0.00	0.00	0.00	104.09	SEWR-U.CTY STORM
PAY	-292.71	-104.09	0.00	0.00	3.97	1.98	-390.85	
TOT	-292.71	0.00	0.00	0.00	3.97	1.98	-286.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.36	3.90	0.00	0.00	0.00	0.00	-23.46	SEWR-U.CTY STORM
PAY	15.57	-3.90	0.00	0.00	-0.12	-0.06	11.49	
TOT	-11.79	0.00	0.00	0.00	-0.12	-0.06	-11.97	
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ADJ	-6.04	147.03	0.00	0.00	0.00	0.00	140.99	AUTH TOTAL
PAY	-401.05	-147.03	0.00	0.00	5.48	2.74	-539.86	
TOT	-407.09	0.00	0.00	0.00	5.48	2.74	-398.87	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	0.56	0.00	0.00	0.00	0.00	-1.55	SEWR-CLAYTON CENTR
TOT	-2.11	0.56	0.00	0.00	0.00	0.00	-1.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.26	0.61	0.00	0.00	0.00	0.00	-3.65	SEWR-CLAYTON CENTR
PAY	2.42	-0.61	0.00	0.00	-0.01	-0.01	1.79	
TOT	-1.84	0.00	0.00	0.00	-0.01	-0.01	-1.86	
ADJ	-6.37	1.17	0.00	0.00	0.00	0.00	-5.20	AUTH TOTAL
PAY	2.98	-1.17	0.00	0.00	-0.01	-0.01	1.79	
TOT	-3.95	0.56	0.00	0.00	-0.01	-0.01	-3.41	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.35	22.58	0.00	0.00	0.00	0.00	29.93	SEWR-DELLWOOD CR
PAY	-66.67	-22.58	0.00	0.00	0.90	0.44	-87.91	
TOT	-59.32	0.00	0.00	0.00	0.90	0.44	-57.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.39	13.82	0.00	0.00	0.00	0.00	6.43	SEWR-DELLWOOD CR
PAY	-68.35	-13.82	0.00	0.00	0.82	0.41	-80.94	
TOT	-75.74	0.00	0.00	0.00	0.82	0.41	-74.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.86	0.41	0.00	0.00	0.00	0.00	-2.45	SEWR-DELLWOOD CR
PAY	1.63	-0.41	0.00	0.00	-0.02	-0.01	1.19	
TOT	-1.23	0.00	0.00	0.00	-0.02	-0.01	-1.26	
ADJ	-2.90	36.81	0.00	0.00	0.00	0.00	33.91	AUTH TOTAL
PAY	-133.39	-36.81	0.00	0.00	1.70	0.84	-167.66	
TOT	-136.29	0.00	0.00	0.00	1.70	0.84	-133.75	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SEWR-UPR.PADDOCK
PAY	-10.79	-1.39	0.00	0.00	0.12	0.06	-12.00	
TOT	-10.79	0.00	0.00	0.00	0.12	0.06	-10.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	SEWR-UPR.PADDOCK
PAY	-18.99	-6.59	0.00	0.00	0.26	0.12	-25.20	
TOT	-18.99	0.00	0.00	0.00	0.26	0.12	-18.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.04	0.00	0.00	0.00	0.00	-0.21	SEWR-UPR.PADDOCK
PAY	0.14	-0.04	0.00	0.00	0.00	0.00	0.10	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.25	8.02	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-29.64	-8.02	0.00	0.00	0.38	0.18	-37.10	
TOT	-29.89	0.00	0.00	0.00	0.38	0.18	-29.33	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.09	128.61	0.00	0.00	0.00	0.00	155.70	SEWR-COLD WATER
PAY	-366.05	-128.61	0.00	0.00	4.95	2.47	-487.24	
TOT	-338.96	0.00	0.00	0.00	4.95	2.47	-331.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.33	179.89	0.00	0.00	0.00	0.00	-204.44	SEWR-COLD WATER
PAY	-191.51	-179.89	0.00	0.00	3.72	1.86	-365.82	
TOT	-575.84	0.00	0.00	0.00	3.72	1.86	-570.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.10	10.70	0.00	0.00	0.00	0.00	-64.40	SEWR-COLD WATER
PAY	42.75	-10.70	0.00	0.00	-0.32	-0.16	31.57	
TOT	-32.35	0.00	0.00	0.00	-0.32	-0.16	-32.83	
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ADJ	-432.34	319.20	0.00	0.00	0.00	0.00	-113.14	AUTH TOTAL
PAY	-514.81	-319.20	0.00	0.00	8.35	4.17	-821.49	
TOT	-947.15	0.00	0.00	0.00	8.35	4.17	-934.63	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	4.26	0.00	0.00	0.00	0.00	3.49	SEWR-SUGAR CREEK
PAY	-8.94	-4.26	0.00	0.00	0.13	0.06	-13.01	
TOT	-9.71	0.00	0.00	0.00	0.13	0.06	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	SEWR-SUGAR CREEK
PAY	-52.52	-18.90	0.00	0.00	0.72	0.35	-70.35	
TOT	-52.52	0.00	0.00	0.00	0.72	0.35	-51.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.74	0.53	0.00	0.00	0.00	0.00	-3.21	SEWR-SUGAR CREEK
PAY	2.13	-0.53	0.00	0.00	-0.01	-0.01	1.58	
TOT	-1.61	0.00	0.00	0.00	-0.01	-0.01	-1.63	
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ADJ	-4.51	23.69	0.00	0.00	0.00	0.00	19.18	AUTH TOTAL
PAY	-59.33	-23.69	0.00	0.00	0.84	0.40	-81.78	
TOT	-63.84	0.00	0.00	0.00	0.84	0.40	-62.60	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.69	7.74	0.00	0.00	0.00	0.00	35.43	SEWR-DEER CREEK
PAY	-89.73	-7.74	0.00	0.00	0.98	0.49	-96.00	
TOT	-62.04	0.00	0.00	0.00	0.98	0.49	-60.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.09	113.00	0.00	0.00	0.00	0.00	93.91	SEWR-DEER CREEK
PAY	-301.47	-113.00	0.00	0.00	4.14	2.08	-408.25	
TOT	-320.56	0.00	0.00	0.00	4.14	2.08	-314.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.03	5.71	0.00	0.00	0.00	0.00	-34.32	SEWR-DEER CREEK
PAY	22.79	-5.71	0.00	0.00	-0.17	-0.08	16.83	
TOT	-17.24	0.00	0.00	0.00	-0.17	-0.08	-17.49	
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ADJ	-31.43	126.45	0.00	0.00	0.00	0.00	95.02	AUTH TOTAL
PAY	-368.41	-126.45	0.00	0.00	4.95	2.49	-487.42	
TOT	-399.84	0.00	0.00	0.00	4.95	2.49	-392.40	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	5.93	0.00	0.00	0.00	0.00	8.37	SEWR-PADDOCK CR.
PAY	-25.52	-5.93	0.00	0.00	0.32	0.16	-30.97	
TOT	-23.08	0.00	0.00	0.00	0.32	0.16	-22.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	SEWR-PADDOCK CR.
PAY	-33.13	-11.35	0.00	0.00	0.44	0.23	-43.81	
TOT	-33.13	0.00	0.00	0.00	0.44	0.23	-32.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.15	0.00	0.00	0.00	0.00	-0.89	SEWR-PADDOCK CR.
PAY	0.59	-0.15	0.00	0.00	-0.01	0.00	0.43	
TOT	-0.45	0.00	0.00	0.00	-0.01	0.00	-0.46	
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ADJ	1.40	17.43	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-58.06	-17.43	0.00	0.00	0.75	0.39	-74.35	
TOT	-56.66	0.00	0.00	0.00	0.75	0.39	-55.52	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	4.12	0.00	0.00	0.00	0.00	6.69	SEWR-MO RIV BONF
PAY	-12.96	-4.12	0.00	0.00	0.17	0.08	-16.83	
TOT	-10.39	0.00	0.00	0.00	0.17	0.08	-10.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.22	0.68	0.00	0.00	0.00	0.00	-151.54	SEWR-MO RIV BONF
PAY	152.22	-0.68	0.00	0.00	-1.51	-0.76	149.27	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.53	6.78	0.00	0.00	0.00	0.00	-40.75	SEWR-MO RIV BONF
PAY	27.06	-6.78	0.00	0.00	-0.20	-0.11	19.97	
TOT	-20.47	0.00	0.00	0.00	-0.20	-0.11	-20.78	
<hr/>								
ADJ	-197.18	11.58	0.00	0.00	0.00	0.00	-185.60	AUTH TOTAL
PAY	166.32	-11.58	0.00	0.00	-1.54	-0.79	152.41	
TOT	-30.86	0.00	0.00	0.00	-1.54	-0.79	-33.19	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.98	45.84	0.00	0.00	0.00	0.00	76.82	SEWR-MER RIV BAS
PAY	-141.23	-45.84	0.00	0.00	1.87	0.94	-184.26	
TOT	-110.25	0.00	0.00	0.00	1.87	0.94	-107.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.74	212.82	0.00	0.00	0.00	0.00	137.08	SEWR-MER RIV BAS
PAY	-517.77	-212.82	0.00	0.00	7.31	3.65	-719.63	
TOT	-593.51	0.00	0.00	0.00	7.31	3.65	-582.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.52	10.76	0.00	0.00	0.00	0.00	-64.76	SEWR-MER RIV BAS
PAY	42.98	-10.76	0.00	0.00	-0.32	-0.16	31.74	
TOT	-32.54	0.00	0.00	0.00	-0.32	-0.16	-33.02	
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ADJ	-120.28	269.42	0.00	0.00	0.00	0.00	149.14	AUTH TOTAL
PAY	-616.02	-269.42	0.00	0.00	8.86	4.43	-872.15	
TOT	-736.30	0.00	0.00	0.00	8.86	4.43	-723.01	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.06	0.00	0.00	0.00	0.00	-0.37	SEWR-SHREWSBURY
PAY	0.24	-0.06	0.00	0.00	0.00	0.00	0.18	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-0.43	0.06	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.24	-0.06	0.00	0.00	0.00	0.00	0.18	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	5.15	0.00	0.00	0.00	0.00	5.92	SEWR-SEMINARY
PAY	-15.38	-5.15	0.00	0.00	0.20	0.11	-20.22	
TOT	-14.61	0.00	0.00	0.00	0.20	0.11	-14.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.99	7.88	0.00	0.00	0.00	0.00	-8.11	SEWR-SEMINARY
PAY	-5.91	-7.88	0.00	0.00	0.14	0.07	-13.58	
TOT	-21.90	0.00	0.00	0.00	0.14	0.07	-21.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	0.36	0.00	0.00	0.00	0.00	-2.16	SEWR-SEMINARY
PAY	1.43	-0.36	0.00	0.00	-0.01	-0.01	1.05	
TOT	-1.09	0.00	0.00	0.00	-0.01	-0.01	-1.11	
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ADJ	-17.74	13.39	0.00	0.00	0.00	0.00	-4.35	AUTH TOTAL
PAY	-19.86	-13.39	0.00	0.00	0.33	0.17	-32.75	
TOT	-37.60	0.00	0.00	0.00	0.33	0.17	-37.10	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.99	9.55	0.00	0.00	0.00	0.00	17.54	SEWR-BLACK CREEK
PAY	-24.77	-9.55	0.00	0.00	0.35	0.17	-33.80	
TOT	-16.78	0.00	0.00	0.00	0.35	0.17	-16.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	SEWR-BLACK CREEK
PAY	-47.91	-17.25	0.00	0.00	0.65	0.33	-64.18	
TOT	-47.91	0.00	0.00	0.00	0.65	0.33	-46.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.28	2.89	0.00	0.00	0.00	0.00	-17.39	SEWR-BLACK CREEK
PAY	11.55	-2.89	0.00	0.00	-0.09	-0.05	8.52	
TOT	-8.73	0.00	0.00	0.00	-0.09	-0.05	-8.87	
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ADJ	-12.29	29.69	0.00	0.00	0.00	0.00	17.40	AUTH TOTAL
PAY	-61.13	-29.69	0.00	0.00	0.91	0.45	-89.46	
TOT	-73.42	0.00	0.00	0.00	0.91	0.45	-72.06	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.61	167.03	0.00	0.00	0.00	0.00	293.64	FIRE-LEMAY
PAY	-640.24	-167.03	0.00	0.00	8.07	4.04	-795.16	
TOT	-513.63	0.00	0.00	0.00	8.07	4.04	-501.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.42	307.49	0.00	0.00	0.00	0.00	288.07	FIRE-LEMAY
PAY	-854.15	-307.49	0.00	0.00	11.61	5.81	-1,144.22	
TOT	-873.57	0.00	0.00	0.00	11.61	5.81	-856.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.74	2.53	0.00	0.00	0.00	0.00	-15.21	FIRE-LEMAY
PAY	10.10	-2.53	0.00	0.00	-0.07	-0.04	7.46	
TOT	-7.64	0.00	0.00	0.00	-0.07	-0.04	-7.75	
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ADJ	89.45	477.05	0.00	0.00	0.00	0.00	566.50	AUTH TOTAL
PAY	-1,484.29	-477.05	0.00	0.00	19.61	9.81	-1,931.92	
TOT	-1,394.84	0.00	0.00	0.00	19.61	9.81	-1,365.42	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-260.67	747.88	0.00	0.00	0.00	0.00	487.21	FIRE-METRO NORTH
PAY	-2,208.93	-747.88	0.00	0.00	29.57	14.78	-2,912.46	
TOT	-2,469.60	0.00	0.00	0.00	29.57	14.78	-2,425.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	542.17	0.00	0.00	0.00	0.00	542.17	FIRE-METRO NORTH
PAY	-1,821.93	-542.17	0.00	0.00	23.64	11.82	-2,328.64	
TOT	-1,821.93	0.00	0.00	0.00	23.64	11.82	-1,786.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.29	0.61	0.00	0.00	0.00	0.00	-3.68	FIRE-METRO NORTH
PAY	2.44	-0.61	0.00	0.00	-0.01	-0.01	1.81	
TOT	-1.85	0.00	0.00	0.00	-0.01	-0.01	-1.87	
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ADJ	-264.96	1,290.66	0.00	0.00	0.00	0.00	1,025.70	AUTH TOTAL
PAY	-4,028.42	-1,290.66	0.00	0.00	53.20	26.59	-5,239.29	
TOT	-4,293.38	0.00	0.00	0.00	53.20	26.59	-4,213.59	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.92	455.60	0.00	0.00	0.00	0.00	386.68	FIRE-RIVERVIEW
PAY	-1,374.38	-455.60	0.00	0.00	18.30	9.15	-1,802.53	
TOT	-1,443.30	0.00	0.00	0.00	18.30	9.15	-1,415.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	810.41	0.00	0.00	0.00	0.00	810.41	FIRE-RIVERVIEW
PAY	-2,305.52	-810.41	0.00	0.00	31.16	15.58	-3,069.19	
TOT	-2,305.52	0.00	0.00	0.00	31.16	15.58	-2,258.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.86	0.98	0.00	0.00	0.00	0.00	-5.88	FIRE-RIVERVIEW
PAY	3.91	-0.98	0.00	0.00	-0.03	-0.02	2.88	
TOT	-2.95	0.00	0.00	0.00	-0.03	-0.02	-3.00	
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ADJ	-75.78	1,266.99	0.00	0.00	0.00	0.00	1,191.21	AUTH TOTAL
PAY	-3,675.99	-1,266.99	0.00	0.00	49.43	24.71	-4,868.84	
TOT	-3,751.77	0.00	0.00	0.00	49.43	24.71	-3,677.63	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.44	680.66	0.00	0.00	0.00	0.00	1,107.10	FIRE-NORTHEAST AMBU
PAY	-2,031.60	-680.66	0.00	0.00	27.13	13.56	-2,671.57	
TOT	-1,605.16	0.00	0.00	0.00	27.13	13.56	-1,564.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.87	1,637.17	0.00	0.00	0.00	0.00	1,488.30	FIRE-NORTHEAST AMBU
PAY	-4,624.14	-1,637.17	0.00	0.00	62.61	31.31	-6,167.39	
TOT	-4,773.01	0.00	0.00	0.00	62.61	31.31	-4,679.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.69	1.10	0.00	0.00	0.00	0.00	-6.59	FIRE-NORTHEAST AMBU
PAY	4.38	-1.10	0.00	0.00	-0.03	-0.01	3.24	
TOT	-3.31	0.00	0.00	0.00	-0.03	-0.01	-3.35	
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ADJ	269.88	2,318.93	0.00	0.00	0.00	0.00	2,588.81	AUTH TOTAL
PAY	-6,651.36	-2,318.93	0.00	0.00	89.71	44.86	-8,835.72	
TOT	-6,381.48	0.00	0.00	0.00	89.71	44.86	-6,246.91	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.59	1,205.01	0.00	0.00	0.00	0.00	1,420.60	FIRE-FLORISSANT V
PAY	-3,523.27	-1,205.01	0.00	0.00	47.28	23.65	-4,657.35	
TOT	-3,307.68	0.00	0.00	0.00	47.28	23.65	-3,236.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,216.84	0.00	0.00	0.00	0.00	1,216.84	FIRE-FLORISSANT V
PAY	-4,358.51	-1,216.84	0.00	0.00	55.76	27.87	-5,491.72	
TOT	-4,358.51	0.00	0.00	0.00	55.76	27.87	-4,274.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.86	6.54	0.00	0.00	0.00	0.00	-39.32	FIRE-FLORISSANT V
PAY	26.11	-6.54	0.00	0.00	-0.19	-0.10	19.28	
TOT	-19.75	0.00	0.00	0.00	-0.19	-0.10	-20.04	
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ADJ	169.73	2,428.39	0.00	0.00	0.00	0.00	2,598.12	AUTH TOTAL
PAY	-7,855.67	-2,428.39	0.00	0.00	102.85	51.42	-10,129.79	
TOT	-7,685.94	0.00	0.00	0.00	102.85	51.42	-7,531.67	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	FIRE-ROBERTSON
PAY	-57.38	-20.65	0.00	0.00	0.78	0.39	-76.86	
TOT	-57.38	0.00	0.00	0.00	0.78	0.39	-56.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.73	33.74	0.00	0.00	0.00	0.00	-202.99	FIRE-ROBERTSON
PAY	134.75	-33.74	0.00	0.00	-1.01	-0.50	99.50	
TOT	-101.98	0.00	0.00	0.00	-1.01	-0.50	-103.49	
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ADJ	-236.73	54.39	0.00	0.00	0.00	0.00	-182.34	AUTH TOTAL
PAY	77.37	-54.39	0.00	0.00	-0.23	-0.11	22.64	
TOT	-159.36	0.00	0.00	0.00	-0.23	-0.11	-159.70	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.10	351.72	0.00	0.00	0.00	0.00	413.82	FIRE-MID COUNTY
PAY	-976.99	-351.72	0.00	0.00	13.29	6.64	-1,308.78	
TOT	-914.89	0.00	0.00	0.00	13.29	6.64	-894.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	417.53	0.00	0.00	0.00	0.00	417.53	FIRE-MID COUNTY
PAY	-1,202.88	-417.53	0.00	0.00	16.21	8.10	-1,596.10	
TOT	-1,202.88	0.00	0.00	0.00	16.21	8.10	-1,178.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.13	17.27	0.00	0.00	0.00	0.00	-103.86	FIRE-MID COUNTY
PAY	68.95	-17.27	0.00	0.00	-0.52	-0.25	50.91	
TOT	-52.18	0.00	0.00	0.00	-0.52	-0.25	-52.95	
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ADJ	-59.03	786.52	0.00	0.00	0.00	0.00	727.49	AUTH TOTAL
PAY	-2,110.92	-786.52	0.00	0.00	28.98	14.49	-2,853.97	
TOT	-2,169.95	0.00	0.00	0.00	28.98	14.49	-2,126.48	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.89	98.29	0.00	0.00	0.00	0.00	-45.60	FIRE-PATTONVILLE
PAY	-293.36	-98.29	0.00	0.00	3.91	1.96	-385.78	
TOT	-437.25	0.00	0.00	0.00	3.91	1.96	-431.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,692.67	11.53	0.00	0.00	0.00	0.00	-2,681.14	FIRE-PATTONVILLE
PAY	2,672.86	-11.53	0.00	0.00	-26.61	-13.30	2,621.42	
TOT	-19.81	0.00	0.00	0.00	-26.61	-13.30	-59.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.45	39.83	0.00	0.00	0.00	0.00	-239.62	FIRE-PATTONVILLE
PAY	159.06	-39.83	0.00	0.00	-1.19	-0.60	117.44	
TOT	-120.39	0.00	0.00	0.00	-1.19	-0.60	-122.18	
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ADJ	-3,116.01	149.65	0.00	0.00	0.00	0.00	-2,966.36	AUTH TOTAL
PAY	2,538.56	-149.65	0.00	0.00	-23.89	-11.94	2,353.08	
TOT	-577.45	0.00	0.00	0.00	-23.89	-11.94	-613.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.96	280.19	0.00	0.00	0.00	0.00	241.23	FIRE-MARYLAND HTS
PAY	-849.40	-280.19	0.00	0.00	11.29	5.65	-1,112.65	
TOT	-888.36	0.00	0.00	0.00	11.29	5.65	-871.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,863.04	973.10	0.00	0.00	0.00	0.00	-13,889.94	FIRE-MARYLAND HTS
PAY	11,469.52	-973.10	0.00	0.00	-104.97	-52.48	10,338.97	
TOT	-3,393.52	0.00	0.00	0.00	-104.97	-52.48	-3,550.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.69	24.61	0.00	0.00	0.00	0.00	-148.08	FIRE-MARYLAND HTS
PAY	98.29	-24.61	0.00	0.00	-0.73	-0.37	72.58	
TOT	-74.40	0.00	0.00	0.00	-0.73	-0.37	-75.50	
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ADJ	-15,074.69	1,277.90	0.00	0.00	0.00	0.00	-13,796.79	AUTH TOTAL
PAY	10,718.41	-1,277.90	0.00	0.00	-94.41	-47.20	9,298.90	
TOT	-4,356.28	0.00	0.00	0.00	-94.41	-47.20	-4,497.89	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.16	708.61	0.00	0.00	0.00	0.00	924.77	FIRE-COMMUNITY
PAY	-2,107.33	-708.61	0.00	0.00	28.16	14.08	-2,773.70	
TOT	-1,891.17	0.00	0.00	0.00	28.16	14.08	-1,848.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,979.65	0.00	0.00	0.00	0.00	1,979.65	FIRE-COMMUNITY
PAY	-5,527.83	-1,979.65	0.00	0.00	75.08	37.54	-7,394.86	
TOT	-5,527.83	0.00	0.00	0.00	75.08	37.54	-5,415.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.07	12.13	0.00	0.00	0.00	0.00	-72.94	FIRE-COMMUNITY
PAY	48.42	-12.13	0.00	0.00	-0.36	-0.18	35.75	
TOT	-36.65	0.00	0.00	0.00	-0.36	-0.18	-37.19	
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ADJ	131.09	2,700.39	0.00	0.00	0.00	0.00	2,831.48	AUTH TOTAL
PAY	-7,586.74	-2,700.39	0.00	0.00	102.88	51.44	-10,132.81	
TOT	-7,455.65	0.00	0.00	0.00	102.88	51.44	-7,301.33	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.37	463.76	0.00	0.00	0.00	0.00	719.13	FIRE-SPANISH LAKE
PAY	-1,450.46	-463.76	0.00	0.00	19.14	9.57	-1,885.51	
TOT	-1,195.09	0.00	0.00	0.00	19.14	9.57	-1,166.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	440.31	0.00	0.00	0.00	0.00	440.31	FIRE-SPANISH LAKE
PAY	-1,340.30	-440.31	0.00	0.00	17.80	8.90	-1,753.91	
TOT	-1,340.30	0.00	0.00	0.00	17.80	8.90	-1,313.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.17	0.74	0.00	0.00	0.00	0.00	-4.43	FIRE-SPANISH LAKE
PAY	2.94	-0.74	0.00	0.00	-0.02	-0.01	2.17	
TOT	-2.23	0.00	0.00	0.00	-0.02	-0.01	-2.26	
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ADJ	250.20	904.81	0.00	0.00	0.00	0.00	1,155.01	AUTH TOTAL
PAY	-2,787.82	-904.81	0.00	0.00	36.92	18.46	-3,637.25	
TOT	-2,537.62	0.00	0.00	0.00	36.92	18.46	-2,482.24	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.60	1,036.40	0.00	0.00	0.00	0.00	1,343.00	FIRE-BLACK JACK
PAY	-2,947.80	-1,036.40	0.00	0.00	39.84	19.92	-3,924.44	
TOT	-2,641.20	0.00	0.00	0.00	39.84	19.92	-2,581.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,254.97	804.27	0.00	0.00	0.00	0.00	-4,450.70	FIRE-BLACK JACK
PAY	2,271.67	-804.27	0.00	0.00	-14.68	-7.34	1,445.38	
TOT	-2,983.30	0.00	0.00	0.00	-14.68	-7.34	-3,005.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.15	4.01	0.00	0.00	0.00	0.00	-24.14	FIRE-BLACK JACK
PAY	16.03	-4.01	0.00	0.00	-0.12	-0.06	11.84	
TOT	-12.12	0.00	0.00	0.00	-0.12	-0.06	-12.30	
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ADJ	-4,976.52	1,844.68	0.00	0.00	0.00	0.00	-3,131.84	AUTH TOTAL
PAY	-660.10	-1,844.68	0.00	0.00	25.04	12.52	-2,467.22	
TOT	-5,636.62	0.00	0.00	0.00	25.04	12.52	-5,599.06	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.94	264.55	0.00	0.00	0.00	0.00	445.49	FIRE-MEHLVILLE
PAY	-832.80	-264.55	0.00	0.00	10.98	5.48	-1,080.89	
TOT	-651.86	0.00	0.00	0.00	10.98	5.48	-635.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	478.62	0.00	0.00	0.00	0.00	478.62	FIRE-MEHLVILLE
PAY	-1,333.16	-478.62	0.00	0.00	18.12	9.06	-1,784.60	
TOT	-1,333.16	0.00	0.00	0.00	18.12	9.06	-1,305.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.09	26.52	0.00	0.00	0.00	0.00	-159.57	FIRE-MEHLVILLE
PAY	105.92	-26.52	0.00	0.00	-0.79	-0.40	78.21	
TOT	-80.17	0.00	0.00	0.00	-0.79	-0.40	-81.36	
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ADJ	-5.15	769.69	0.00	0.00	0.00	0.00	764.54	AUTH TOTAL
PAY	-2,060.04	-769.69	0.00	0.00	28.31	14.14	-2,787.28	
TOT	-2,065.19	0.00	0.00	0.00	28.31	14.14	-2,022.74	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.62	82.96	0.00	0.00	0.00	0.00	148.58	FIRE-WEST OVERLAND
PAY	-274.40	-82.96	0.00	0.00	3.57	1.78	-352.01	
TOT	-208.78	0.00	0.00	0.00	3.57	1.78	-203.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.22	70.13	0.00	0.00	0.00	0.00	-225.09	FIRE-WEST OVERLAND
PAY	168.03	-70.13	0.00	0.00	-0.98	-0.49	96.43	
TOT	-127.19	0.00	0.00	0.00	-0.98	-0.49	-128.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.93	11.25	0.00	0.00	0.00	0.00	-67.68	FIRE-WEST OVERLAND
PAY	44.93	-11.25	0.00	0.00	-0.34	-0.16	33.18	
TOT	-34.00	0.00	0.00	0.00	-0.34	-0.16	-34.50	
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ADJ	-308.53	164.34	0.00	0.00	0.00	0.00	-144.19	AUTH TOTAL
PAY	-61.44	-164.34	0.00	0.00	2.25	1.13	-222.40	
TOT	-369.97	0.00	0.00	0.00	2.25	1.13	-366.59	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.97	381.12	0.00	0.00	0.00	0.00	681.09	FIRE-METRO WEST
PAY	-1,190.73	-381.12	0.00	0.00	15.72	7.86	-1,548.27	
TOT	-890.76	0.00	0.00	0.00	15.72	7.86	-867.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-869.53	1,156.11	0.00	0.00	0.00	0.00	286.58	FIRE-METRO WEST
PAY	-2,341.89	-1,156.11	0.00	0.00	34.98	17.49	-3,445.53	
TOT	-3,211.42	0.00	0.00	0.00	34.98	17.49	-3,158.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.08	18.26	0.00	0.00	0.00	0.00	-109.82	FIRE-METRO WEST
PAY	72.90	-18.26	0.00	0.00	-0.55	-0.27	53.82	
TOT	-55.18	0.00	0.00	0.00	-0.55	-0.27	-56.00	
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ADJ	-697.64	1,555.49	0.00	0.00	0.00	0.00	857.85	AUTH TOTAL
PAY	-3,459.72	-1,555.49	0.00	0.00	50.15	25.08	-4,939.98	
TOT	-4,157.36	0.00	0.00	0.00	50.15	25.08	-4,082.13	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.32	387.82	0.00	0.00	0.00	0.00	535.14	FIRE-MONARCH
PAY	-1,155.50	-387.82	0.00	0.00	15.44	7.72	-1,520.16	
TOT	-1,008.18	0.00	0.00	0.00	15.44	7.72	-985.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-348.73	846.04	0.00	0.00	0.00	0.00	497.31	FIRE-MONARCH
PAY	-2,022.37	-846.04	0.00	0.00	28.68	14.34	-2,825.39	
TOT	-2,371.10	0.00	0.00	0.00	28.68	14.34	-2,328.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.77	16.50	0.00	0.00	0.00	0.00	-99.27	FIRE-MONARCH
PAY	65.89	-16.50	0.00	0.00	-0.49	-0.25	48.65	
TOT	-49.88	0.00	0.00	0.00	-0.49	-0.25	-50.62	
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ADJ	-317.18	1,250.36	0.00	0.00	0.00	0.00	933.18	AUTH TOTAL
PAY	-3,111.98	-1,250.36	0.00	0.00	43.63	21.81	-4,296.90	
TOT	-3,429.16	0.00	0.00	0.00	43.63	21.81	-3,363.72	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.65	184.65	0.00	0.00	0.00	0.00	613.30	FIRE-CREVE COEUR
PAY	-826.48	-184.65	0.00	0.00	10.11	5.05	-995.97	
TOT	-397.83	0.00	0.00	0.00	10.11	5.05	-382.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.96	0.00	0.00	0.00	0.31	0.15	-30.50	FIRE-CREVE COEUR
TOT	-30.96	0.00	0.00	0.00	0.31	0.15	-30.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.48	16.89	0.00	0.00	0.00	0.00	-101.59	FIRE-CREVE COEUR
PAY	67.44	-16.89	0.00	0.00	-0.50	-0.26	49.79	
TOT	-51.04	0.00	0.00	0.00	-0.50	-0.26	-51.80	
ADJ	310.17	201.54	0.00	0.00	0.00	0.00	511.71	AUTH TOTAL
PAY	-790.00	-201.54	0.00	0.00	9.92	4.94	-976.68	
TOT	-479.83	0.00	0.00	0.00	9.92	4.94	-464.97	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.98	52.90	0.00	0.00	0.00	0.00	235.88	FIRE-FENTON
PAY	-206.08	-52.90	0.00	0.00	2.59	1.29	-255.10	
TOT	-23.10	0.00	0.00	0.00	2.59	1.29	-19.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.26	198.65	0.00	0.00	0.00	0.00	82.39	FIRE-FENTON
PAY	-435.55	-198.65	0.00	0.00	6.35	3.17	-624.68	
TOT	-551.81	0.00	0.00	0.00	6.35	3.17	-542.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-369.24	52.63	0.00	0.00	0.00	0.00	-316.61	FIRE-FENTON
PAY	210.17	-52.63	0.00	0.00	-1.57	-0.79	155.18	
TOT	-159.07	0.00	0.00	0.00	-1.57	-0.79	-161.43	
ADJ	-302.52	304.18	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-431.46	-304.18	0.00	0.00	7.37	3.67	-724.60	
TOT	-733.98	0.00	0.00	0.00	7.37	3.67	-722.94	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.42	145.05	0.00	0.00	0.00	0.00	196.47	FIRE-WEST CO EMS
PAY	-435.83	-145.05	0.00	0.00	5.81	2.91	-572.16	
TOT	-384.41	0.00	0.00	0.00	5.81	2.91	-375.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	742.88	0.00	0.00	0.00	0.00	742.88	FIRE-WEST CO EMS
PAY	-2,089.34	-742.88	0.00	0.00	28.32	14.16	-2,789.74	
TOT	-2,089.34	0.00	0.00	0.00	28.32	14.16	-2,046.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.26	5.03	0.00	0.00	0.00	0.00	-30.23	FIRE-WEST CO EMS
PAY	20.07	-5.03	0.00	0.00	-0.15	-0.07	14.82	
TOT	-15.19	0.00	0.00	0.00	-0.15	-0.07	-15.41	
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ADJ	16.16	892.96	0.00	0.00	0.00	0.00	909.12	AUTH TOTAL
PAY	-2,505.10	-892.96	0.00	0.00	33.98	17.00	-3,347.08	
TOT	-2,488.94	0.00	0.00	0.00	33.98	17.00	-2,437.96	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.91	81.93	0.00	0.00	0.00	0.00	172.84	FIRE-VALLEY PARK
PAY	-227.94	-81.93	0.00	0.00	3.10	1.55	-305.22	
TOT	-137.03	0.00	0.00	0.00	3.10	1.55	-132.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.97	0.00	0.00	0.00	0.00	99.97	FIRE-VALLEY PARK
PAY	-277.71	-99.97	0.00	0.00	3.78	1.89	-372.01	
TOT	-277.71	0.00	0.00	0.00	3.78	1.89	-272.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.70	6.23	0.00	0.00	0.00	0.00	-37.47	FIRE-VALLEY PARK
PAY	24.88	-6.23	0.00	0.00	-0.19	-0.09	18.37	
TOT	-18.82	0.00	0.00	0.00	-0.19	-0.09	-19.10	
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ADJ	47.21	188.13	0.00	0.00	0.00	0.00	235.34	AUTH TOTAL
PAY	-480.77	-188.13	0.00	0.00	6.69	3.35	-658.86	
TOT	-433.56	0.00	0.00	0.00	6.69	3.35	-423.52	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.85	76.05	0.00	0.00	0.00	0.00	186.90	FIRE-EUREKA
PAY	-211.24	-76.05	0.00	0.00	2.87	1.44	-282.98	
TOT	-100.39	0.00	0.00	0.00	2.87	1.44	-96.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.43	0.00	0.00	0.00	0.00	325.43	FIRE-EUREKA
PAY	-751.68	-325.43	0.00	0.00	10.77	5.39	-1,060.95	
TOT	-751.68	0.00	0.00	0.00	10.77	5.39	-735.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.66	1.38	0.00	0.00	0.00	0.00	-8.28	FIRE-EUREKA
PAY	5.50	-1.38	0.00	0.00	-0.05	-0.02	4.05	
TOT	-4.16	0.00	0.00	0.00	-0.05	-0.02	-4.23	
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ADJ	101.19	402.86	0.00	0.00	0.00	0.00	504.05	AUTH TOTAL
PAY	-957.42	-402.86	0.00	0.00	13.59	6.81	-1,339.88	
TOT	-856.23	0.00	0.00	0.00	13.59	6.81	-835.83	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	LIGHT-CASTLE POINT
PAY	-26.41	-9.51	0.00	0.00	0.36	0.18	-35.38	
TOT	-26.41	0.00	0.00	0.00	0.36	0.18	-25.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	LIGHT-CASTLE POINT
PAY	-32.15	-5.69	0.00	0.00	0.38	0.19	-37.27	
TOT	-32.15	0.00	0.00	0.00	0.38	0.19	-31.58	
<hr/>								
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-58.56	-15.20	0.00	0.00	0.74	0.37	-72.65	
TOT	-58.56	0.00	0.00	0.00	0.74	0.37	-57.45	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	9.96	0.00	0.00	0.00	0.00	5.31	LIGHT-GLASGOW
PAY	-27.67	-9.96	0.00	0.00	0.38	0.19	-37.06	
TOT	-32.32	0.00	0.00	0.00	0.38	0.19	-31.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	LIGHT-GLASGOW
PAY	-17.69	-6.00	0.00	0.00	0.24	0.12	-23.33	
TOT	-17.69	0.00	0.00	0.00	0.24	0.12	-17.33	
ADJ	-4.65	15.96	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-45.36	-15.96	0.00	0.00	0.62	0.31	-60.39	
TOT	-50.01	0.00	0.00	0.00	0.62	0.31	-49.08	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	8.26	0.00	0.00	0.00	0.00	16.35	LIGHT-HANCOCK
PAY	-33.60	-8.26	0.00	0.00	0.42	0.21	-41.23	
TOT	-25.51	0.00	0.00	0.00	0.42	0.21	-24.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.76	17.68	0.00	0.00	0.00	0.00	14.92	LIGHT-HANCOCK
PAY	-49.11	-17.68	0.00	0.00	0.67	0.34	-65.78	
TOT	-51.87	0.00	0.00	0.00	0.67	0.34	-50.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	0.23	0.00	0.00	0.00	0.00	-1.42	LIGHT-HANCOCK
PAY	0.94	-0.23	0.00	0.00	-0.01	0.00	0.70	
TOT	-0.71	0.00	0.00	0.00	-0.01	0.00	-0.72	
ADJ	3.68	26.17	0.00	0.00	0.00	0.00	29.85	AUTH TOTAL
PAY	-81.77	-26.17	0.00	0.00	1.08	0.55	-106.31	
TOT	-78.09	0.00	0.00	0.00	1.08	0.55	-76.46	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	LIGHT-WHEATON-COOK
PAY	-14.68	-5.29	0.00	0.00	0.20	0.10	-19.67	
TOT	-14.68	0.00	0.00	0.00	0.20	0.10	-14.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	LIGHT-WHEATON-COOK
PAY	-27.89	-10.04	0.00	0.00	0.38	0.19	-37.36	
TOT	-27.89	0.00	0.00	0.00	0.38	0.19	-27.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.03	0.00	0.00	0.00	0.00	-0.19	LIGHT-WHEATON-COOK
PAY	0.13	-0.03	0.00	0.00	0.00	0.00	0.10	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.22	15.36	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-42.44	-15.36	0.00	0.00	0.58	0.29	-56.93	
TOT	-42.66	0.00	0.00	0.00	0.58	0.29	-41.79	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,088.40	118.10	0.00	0.00	0.00	0.00	-1,970.30	CTY-UNINCORPORATED
PAY	-536.80	-118.10	0.00	0.00	6.55	0.00	-648.35	
TOT	-2,625.20	0.00	0.00	0.00	6.55	0.00	-2,618.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
TOT	0.00	0.00	0.00	-1,092.00	10.64	0.00	-1,081.36	
<hr/>								
ADJ	-2,088.40	118.10	0.00	-28.00	0.00	0.00	-1,998.30	AUTH TOTAL
PAY	-536.80	-118.10	0.00	-1,064.00	17.19	0.00	-1,701.71	
TOT	-2,625.20	0.00	0.00	-1,092.00	17.19	0.00	-3,700.01	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-BELLERIVE
PAY	-1.61	-0.58	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.61	-0.58	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	CTY-BEL NOR
PAY	-39.64	-14.27	0.00	0.00	0.54	0.27	-53.10	
TOT	-39.64	0.00	0.00	0.00	0.54	0.27	-38.83	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
<hr/>								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	AUTH TOTAL
PAY	-39.64	-14.27	0.00	-15.50	0.70	0.27	-68.44	
TOT	-39.64	0.00	0.00	-15.50	0.70	0.27	-54.17	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.18	0.00	0.00	0.00	0.00	26.18	CTY-BEL RIDGE
PAY	-61.43	-26.18	0.00	0.00	0.87	0.44	-86.30	
TOT	-61.43	0.00	0.00	0.00	0.87	0.44	-60.12	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	26.18	0.00	0.00	0.00	0.00	26.18	AUTH TOTAL
PAY	-61.43	-26.18	0.00	-28.00	1.15	0.44	-114.02	
TOT	-61.43	0.00	0.00	-28.00	1.15	0.44	-87.84	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.96	182.46	0.00	0.00	0.00	0.00	227.42	CTY-BERKELEY
PAY	-477.98	-182.46	0.00	0.00	6.60	3.30	-650.54	
TOT	-433.02	0.00	0.00	0.00	6.60	3.30	-423.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.46	0.00	0.00	0.00	0.00	175.46	CTY-BERKELEY
PAY	-585.69	-175.46	0.00	0.00	7.61	3.81	-749.73	
TOT	-585.69	0.00	0.00	0.00	7.61	3.81	-574.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.07	1.72	0.00	0.00	0.00	0.00	-10.35	CTY-BERKELEY
PAY	6.87	-1.72	0.00	0.00	-0.05	-0.02	5.08	
TOT	-5.20	0.00	0.00	0.00	-0.05	-0.02	-5.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	32.89	359.64	0.00	0.00	0.00	0.00	392.53	AUTH TOTAL
PAY	-1,056.80	-359.64	0.00	-140.00	15.56	7.09	-1,533.79	
TOT	-1,023.91	0.00	0.00	-140.00	15.56	7.09	-1,141.26	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-BEVERLY HILLS
PAY	-6.59	-2.37	0.00	0.00	0.09	0.04	-8.83	
TOT	-6.59	0.00	0.00	0.00	0.09	0.04	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	CTY-BEVERLY HILLS
PAY	-21.54	-7.75	0.00	0.00	0.30	0.15	-28.84	
TOT	-21.54	0.00	0.00	0.00	0.30	0.15	-21.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-28.13	-10.12	0.00	-28.00	0.67	0.19	-65.39	
TOT	-28.13	0.00	0.00	-28.00	0.67	0.19	-55.27	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	11.84	0.00	0.00	0.00	0.00	10.91	CTY-BRENTWOOD
PAY	-32.88	-11.84	0.00	0.00	0.45	0.22	-44.05	
TOT	-33.81	0.00	0.00	0.00	0.45	0.22	-33.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.15	0.00	0.00	0.00	0.00	120.15	CTY-BRENTWOOD
PAY	-333.76	-120.15	0.00	0.00	4.54	2.27	-447.10	
TOT	-333.76	0.00	0.00	0.00	4.54	2.27	-326.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-0.93	131.99	0.00	0.00	0.00	0.00	131.06	AUTH TOTAL
PAY	-366.64	-131.99	0.00	-66.00	5.65	2.49	-556.49	
TOT	-367.57	0.00	0.00	-66.00	5.65	2.49	-425.43	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.35	1.56	0.00	0.00	0.00	0.00	-214.79	CTY-BRIDGETON
PAY	216.35	-1.56	0.00	0.00	-2.14	-1.07	211.58	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
ADJ	-216.35	1.56	0.00	0.00	0.00	0.00	-214.79	AUTH TOTAL
PAY	216.35	-1.56	0.00	0.00	-2.14	-1.07	211.58	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-CALVERTON PARK
PAY	-10.13	-3.65	0.00	0.00	0.14	0.07	-13.57	
TOT	-10.13	0.00	0.00	0.00	0.14	0.07	-9.92	
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-10.13	-3.65	0.00	0.00	0.14	0.07	-13.57	
TOT	-10.13	0.00	0.00	0.00	0.14	0.07	-9.92	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	0.68	0.00	0.00	0.00	0.00	1.86	CTY-CHARLACK
PAY	-3.06	-0.68	0.00	0.00	0.04	0.02	-3.68	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	CTY-CHARLACK
PAY	-25.39	-9.14	0.00	0.00	0.34	0.18	-34.01	
TOT	-25.39	0.00	0.00	0.00	0.34	0.18	-24.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	1.18	9.82	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-28.45	-9.82	0.00	-28.00	0.66	0.20	-65.41	
TOT	-27.27	0.00	0.00	-28.00	0.66	0.20	-54.41	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.23	36.60	0.00	0.00	0.00	0.00	53.83	CTY-CLAYTON
PAY	-74.47	-36.60	0.00	0.00	1.11	0.55	-109.41	
TOT	-57.24	0.00	0.00	0.00	1.11	0.55	-55.58	
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ADJ	17.23	36.60	0.00	0.00	0.00	0.00	53.83	AUTH TOTAL
PAY	-74.47	-36.60	0.00	0.00	1.11	0.55	-109.41	
TOT	-57.24	0.00	0.00	0.00	1.11	0.55	-55.58	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.84	27.96	0.00	0.00	0.00	0.00	52.80	CTY-COUNTRY CLUB H
PAY	-77.68	-27.96	0.00	0.00	1.06	0.53	-104.05	
TOT	-52.84	0.00	0.00	0.00	1.06	0.53	-51.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.18	0.00	0.00	0.00	0.00	30.18	CTY-COUNTRY CLUB H
PAY	-83.85	-30.18	0.00	0.00	1.14	0.57	-112.32	
TOT	-83.85	0.00	0.00	0.00	1.14	0.57	-82.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.19	0.00	0.00	0.00	0.00	-1.17	CTY-COUNTRY CLUB H
PAY	0.77	-0.19	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.59	0.00	0.00	0.00	-0.01	0.00	-0.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	23.48	58.33	0.00	0.00	0.00	0.00	81.81	AUTH TOTAL
PAY	-160.76	-58.33	0.00	-38.00	2.57	1.10	-253.42	
TOT	-137.28	0.00	0.00	-38.00	2.57	1.10	-171.61	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.08	0.00	0.00	0.00	0.00	0.00	-142.08	CTY-ELLISVILLE
PAY	142.08	0.00	0.00	0.00	-1.42	-0.71	139.95	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
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ADJ	-142.08	0.00	0.00	0.00	0.00	0.00	-142.08	AUTH TOTAL
PAY	142.08	0.00	0.00	0.00	-1.42	-0.71	139.95	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.50	133.91	0.00	0.00	0.00	0.00	181.41	CTY-FERGUSON
PAY	-403.55	-133.91	0.00	0.00	5.38	2.69	-529.39	
TOT	-356.05	0.00	0.00	0.00	5.38	2.69	-347.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.46	246.14	0.00	0.00	0.00	0.00	186.68	CTY-FERGUSON
PAY	-840.66	-246.14	0.00	0.00	10.87	5.43	-1,070.50	
TOT	-900.12	0.00	0.00	0.00	10.87	5.43	-883.82	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.76	0.00	0.00	0.00	0.00	45.76	CTY-FERGUSON
PAY	-254.24	-45.76	0.00	0.00	3.00	0.00	-297.00	
TOT	-254.24	0.00	0.00	0.00	3.00	0.00	-251.24	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-265.49	2.65	0.00	-262.84	CTY-FERGUSON
TOT	0.00	0.00	0.00	-265.49	2.65	0.00	-262.84	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-77.50	0.78	0.00	-76.72	
TOT	0.00	0.00	0.00	-67.50	0.78	0.00	-66.72	
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ADJ	-11.96	425.81	0.00	10.00	0.00	0.00	423.85	AUTH TOTAL
PAY	-1,498.45	-425.81	0.00	-342.99	22.68	8.12	-2,236.45	
TOT	-1,510.41	0.00	0.00	-332.99	22.68	8.12	-1,812.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	178.20	0.00	0.00	0.00	0.00	178.20	CTY-FLORISSANT
PAY	-755.00	-178.20	0.00	0.00	9.33	0.00	-923.87	
TOT	-755.00	0.00	0.00	0.00	9.33	0.00	-745.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
ADJ	0.00	178.20	0.00	0.00	0.00	0.00	178.20	AUTH TOTAL
PAY	-755.00	-178.20	0.00	-650.00	15.83	0.00	-1,567.37	
TOT	-755.00	0.00	0.00	-650.00	15.83	0.00	-1,389.17	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	1.35	0.00	0.00	0.00	0.00	5.11	CTY-FRONTENAC
PAY	-3.76	-1.35	0.00	0.00	0.05	0.03	-5.03	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	CTY-FRONTENAC
PAY	-32.64	-11.75	0.00	0.00	0.45	0.22	-43.72	
TOT	-32.64	0.00	0.00	0.00	0.45	0.22	-31.97	
ADJ	3.76	13.10	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-36.40	-13.10	0.00	0.00	0.50	0.25	-48.75	
TOT	-32.64	0.00	0.00	0.00	0.50	0.25	-31.89	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.93	11.86	0.00	0.00	0.00	0.00	44.79	CTY-GLENDALE
PAY	-32.93	-11.86	0.00	0.00	0.45	0.22	-44.12	
TOT	0.00	0.00	0.00	0.00	0.45	0.22	0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.43	0.00	0.00	0.00	0.00	53.43	CTY-GLENDALE
PAY	-148.42	-53.43	0.00	0.00	2.01	1.01	-198.83	
TOT	-148.42	0.00	0.00	0.00	2.01	1.01	-145.40	
ADJ	32.93	65.29	0.00	0.00	0.00	0.00	98.22	AUTH TOTAL
PAY	-181.35	-65.29	0.00	0.00	2.46	1.23	-242.95	
TOT	-148.42	0.00	0.00	0.00	2.46	1.23	-144.73	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	CTY-GLEN ECHO PK
PAY	-44.00	-15.84	0.00	0.00	0.60	0.30	-58.94	
TOT	-44.00	0.00	0.00	0.00	0.60	0.30	-43.10	
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ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	AUTH TOTAL
PAY	-44.00	-15.84	0.00	0.00	0.60	0.30	-58.94	
TOT	-44.00	0.00	0.00	0.00	0.60	0.30	-43.10	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.30	227.41	0.00	0.00	0.00	0.00	283.71	CTY-JENNINGS
PAY	-700.55	-227.41	0.00	0.00	9.28	4.64	-914.04	
TOT	-644.25	0.00	0.00	0.00	9.28	4.64	-630.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	690.10	0.00	0.00	0.00	0.00	690.10	CTY-JENNINGS
PAY	-2,092.63	-690.10	0.00	0.00	27.83	13.91	-2,740.99	
TOT	-2,092.63	0.00	0.00	0.00	27.83	13.91	-2,050.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-209.57	2.10	0.00	-207.47	
TOT	0.00	0.00	0.00	-227.57	2.10	0.00	-225.47	
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	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-87.50	0.91	0.00	-86.59	
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ADJ	56.30	917.51	0.00	-14.50	0.00	0.00	959.31	AUTH TOTAL
PAY	-2,793.18	-917.51	0.00	-300.57	40.12	18.55	-3,952.59	
TOT	-2,736.88	0.00	0.00	-315.07	40.12	18.55	-2,993.28	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.23	134.68	0.00	0.00	0.00	0.00	119.45	CTY-KIRKWOOD
PAY	-336.80	-134.68	0.00	0.00	4.72	2.35	-464.41	
TOT	-352.03	0.00	0.00	0.00	4.72	2.35	-344.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.90	412.80	0.00	0.00	0.00	0.00	201.90	CTY-KIRKWOOD
PAY	-1,006.36	-412.80	0.00	0.00	14.19	7.09	-1,397.88	
TOT	-1,217.26	0.00	0.00	0.00	14.19	7.09	-1,195.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-KIRKWOOD
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	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-138.00	1.32	0.00	-136.68	
ADJ	-226.13	547.48	0.00	-6.00	0.00	0.00	315.35	AUTH TOTAL
PAY	-1,343.16	-547.48	0.00	-282.00	21.73	9.44	-2,141.47	
TOT	-1,569.29	0.00	0.00	-288.00	21.73	9.44	-1,826.12	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.16	29.94	0.00	0.00	0.00	0.00	113.10	CTY-LADUE
PAY	-83.16	-29.94	0.00	0.00	1.13	0.57	-111.40	
TOT	0.00	0.00	0.00	0.00	1.13	0.57	1.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.24	2.60	0.00	0.00	0.00	0.00	-15.64	CTY-LADUE
PAY	10.38	-2.60	0.00	0.00	-0.07	-0.04	7.67	
TOT	-7.86	0.00	0.00	0.00	-0.07	-0.04	-7.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	64.92	32.54	0.00	5.00	0.00	0.00	102.46	AUTH TOTAL
PAY	-72.78	-32.54	0.00	-5.00	1.11	0.53	-108.68	
TOT	-7.86	0.00	0.00	0.00	1.11	0.53	-6.22	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.82	64.49	0.00	0.00	0.00	0.00	83.31	CTY-MAPLEWOOD
PAY	-175.89	-64.49	0.00	0.00	2.40	1.20	-236.78	
TOT	-157.07	0.00	0.00	0.00	2.40	1.20	-153.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	396.47	0.00	0.00	0.00	0.00	396.47	CTY-MAPLEWOOD
PAY	-1,101.16	-396.47	0.00	0.00	14.97	7.49	-1,475.17	
TOT	-1,101.16	0.00	0.00	0.00	14.97	7.49	-1,078.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.33	25.99	0.00	0.00	0.00	0.00	-156.34	CTY-MAPLEWOOD
PAY	103.78	-25.99	0.00	0.00	-0.78	-0.39	76.62	
TOT	-78.55	0.00	0.00	0.00	-0.78	-0.39	-79.72	
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	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-66.00	0.72	0.00	-65.28	
ADJ	-163.51	486.95	0.00	6.00	0.00	0.00	329.44	AUTH TOTAL
PAY	-1,173.27	-486.95	0.00	-212.00	18.71	8.30	-1,845.21	
TOT	-1,336.78	0.00	0.00	-206.00	18.71	8.30	-1,515.77	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	CTY-MARLBOROUGH
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.72	17.52	0.00	0.00	0.00	0.00	24.24	CTY-NORMANDY
PAY	-66.88	-17.52	0.00	0.00	0.85	0.42	-83.13	
TOT	-60.16	0.00	0.00	0.00	0.85	0.42	-58.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.95	0.00	0.00	0.00	0.00	41.95	CTY-NORMANDY
PAY	-121.53	-41.95	0.00	0.00	1.64	0.82	-161.02	
TOT	-121.53	0.00	0.00	0.00	1.64	0.82	-119.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	6.72	59.47	0.00	0.00	0.00	0.00	66.19	AUTH TOTAL
PAY	-188.41	-59.47	0.00	-56.00	3.05	1.24	-299.59	
TOT	-181.69	0.00	0.00	-56.00	3.05	1.24	-233.40	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.25	1.79	0.00	0.00	0.00	0.00	174.04	CTY-NORTHWOODS
PAY	-4.99	-1.79	0.00	0.00	0.07	0.03	-6.68	
TOT	167.26	0.00	0.00	0.00	0.07	0.03	167.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.72	0.00	0.00	0.00	0.00	199.72	CTY-NORTHWOODS
PAY	-567.16	-199.72	0.00	0.00	7.67	3.84	-755.37	
TOT	-567.16	0.00	0.00	0.00	7.67	3.84	-555.65	
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	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
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ADJ	172.25	201.51	0.00	5.00	0.00	0.00	378.76	AUTH TOTAL
PAY	-572.15	-201.51	0.00	-122.00	8.96	3.87	-882.83	
TOT	-399.90	0.00	0.00	-117.00	8.96	3.87	-504.07	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.82	76.60	0.00	0.00	0.00	0.00	155.42	CTY-OLIVETTE
PAY	-237.08	-76.60	0.00	0.00	3.14	1.57	-308.97	
TOT	-158.26	0.00	0.00	0.00	3.14	1.57	-153.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.33	0.00	0.00	0.00	0.00	187.33	CTY-OLIVETTE
PAY	-520.37	-187.33	0.00	0.00	7.07	3.54	-697.09	
TOT	-520.37	0.00	0.00	0.00	7.07	3.54	-509.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
TOT	0.00	0.00	0.00	-55.00	0.61	0.00	-54.39	
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ADJ	78.82	263.93	0.00	5.50	0.00	0.00	348.25	AUTH TOTAL
PAY	-757.45	-263.93	0.00	-160.50	11.82	5.11	-1,164.95	
TOT	-678.63	0.00	0.00	-155.00	11.82	5.11	-816.70	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.48	19.64	0.00	0.00	0.00	0.00	44.12	CTY-OVERLAND
PAY	-68.97	-19.64	0.00	0.00	0.89	0.44	-87.28	
TOT	-44.49	0.00	0.00	0.00	0.89	0.44	-43.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.40	0.00	0.00	0.00	0.00	137.40	CTY-OVERLAND
PAY	-386.44	-137.40	0.00	0.00	5.23	2.62	-515.99	
TOT	-386.44	0.00	0.00	0.00	5.23	2.62	-378.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-OVERLAND
PAY	-275.00	-90.00	0.00	0.00	3.65	0.00	-361.35	
TOT	-275.00	0.00	0.00	0.00	3.65	0.00	-271.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	24.48	247.04	0.00	0.00	0.00	0.00	271.52	AUTH TOTAL
PAY	-730.41	-247.04	0.00	-168.00	11.45	3.06	-1,130.94	
TOT	-705.93	0.00	0.00	-168.00	11.45	3.06	-859.42	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.63	0.52	0.00	0.00	0.00	0.00	-3.11	CTY-PACIFIC
PAY	2.06	-0.52	0.00	0.00	-0.01	-0.01	1.52	
TOT	-1.57	0.00	0.00	0.00	-0.01	-0.01	-1.59	
ADJ	-3.63	0.52	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	2.06	-0.52	0.00	0.00	-0.01	-0.01	1.52	
TOT	-1.57	0.00	0.00	0.00	-0.01	-0.01	-1.59	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	CTY-PASADENA HILLS
PAY	-50.26	-18.09	0.00	0.00	0.68	0.34	-67.33	
TOT	-50.26	0.00	0.00	0.00	0.68	0.34	-49.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.31	0.00	0.00	0.00	0.00	308.31	CTY-PASADENA HILLS
PAY	-856.41	-308.31	0.00	0.00	11.64	5.82	-1,147.26	
TOT	-856.41	0.00	0.00	0.00	11.64	5.82	-838.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	326.40	0.00	0.00	0.00	0.00	326.40	AUTH TOTAL
PAY	-906.67	-326.40	0.00	-56.00	12.88	6.16	-1,270.03	
TOT	-906.67	0.00	0.00	-56.00	12.88	6.16	-943.63	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	CTY-PASADENA PARK
PAY	-24.63	-8.87	0.00	0.00	0.34	0.16	-33.00	
TOT	-24.63	0.00	0.00	0.00	0.34	0.16	-24.13	
<hr/>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-24.63	-8.87	0.00	0.00	0.34	0.16	-33.00	
TOT	-24.63	0.00	0.00	0.00	0.34	0.16	-24.13	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-PINE LAWN
PAY	-7.49	-2.09	0.00	0.00	0.09	0.05	-9.44	
TOT	-7.49	0.00	0.00	0.00	0.09	0.05	-7.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	CTY-PINE LAWN
PAY	-41.91	-15.09	0.00	0.00	0.57	0.29	-56.14	
TOT	-41.91	0.00	0.00	0.00	0.57	0.29	-41.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	AUTH TOTAL
PAY	-49.40	-17.18	0.00	-84.00	1.50	0.34	-148.74	
TOT	-49.40	0.00	0.00	-84.00	1.50	0.34	-131.56	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.56	59.16	0.00	0.00	0.00	0.00	121.72	CTY-RICHMOND HTS
PAY	-180.77	-59.16	0.00	0.00	2.40	1.20	-236.33	
TOT	-118.21	0.00	0.00	0.00	2.40	1.20	-114.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	CTY-RICHMOND HTS
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
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	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-65.00	0.85	0.00	-64.15	
ADJ	62.56	59.16	0.00	19.50	0.00	0.00	141.22	AUTH TOTAL
PAY	-184.38	-59.16	0.00	-112.50	3.57	1.22	-351.25	
TOT	-121.82	0.00	0.00	-93.00	3.57	1.22	-210.03	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-ROCK HILL
PAY	-6.29	-2.26	0.00	0.00	0.08	0.04	-8.43	
TOT	-6.29	0.00	0.00	0.00	0.08	0.04	-6.17	
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	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-6.29	-2.26	0.00	-3.50	0.12	0.04	-11.89	
TOT	-6.29	0.00	0.00	-3.50	0.12	0.04	-9.63	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	36.25	0.00	0.00	0.00	0.00	37.65	CTY-ST JOHN
PAY	-115.40	-36.25	0.00	0.00	1.51	0.76	-149.38	
TOT	-114.00	0.00	0.00	0.00	1.51	0.76	-111.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	CTY-ST JOHN
TOT	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	
<hr/>								
ADJ	1.40	36.25	0.00	0.00	0.00	0.00	37.65	AUTH TOTAL
PAY	-121.90	-36.25	0.00	0.00	1.58	0.79	-155.78	
TOT	-120.50	0.00	0.00	0.00	1.58	0.79	-118.13	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.25	38.26	0.00	0.00	0.00	0.00	45.51	CTY-SHREWSBURY
PAY	-111.55	-38.26	0.00	0.00	1.50	0.75	-147.56	
TOT	-104.30	0.00	0.00	0.00	1.50	0.75	-102.05	
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ADJ	7.25	38.26	0.00	0.00	0.00	0.00	45.51	AUTH TOTAL
PAY	-111.55	-38.26	0.00	0.00	1.50	0.75	-147.56	
TOT	-104.30	0.00	0.00	0.00	1.50	0.75	-102.05	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	390.47	486.15	0.00	0.00	0.00	0.00	876.62	CTY-UNIVERSITY CTY
PAY	-1,607.71	-486.15	0.00	0.00	20.94	10.47	-2,062.45	
TOT	-1,217.24	0.00	0.00	0.00	20.94	10.47	-1,185.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	961.04	0.00	0.00	0.00	0.00	961.04	CTY-UNIVERSITY CTY
PAY	-2,698.31	-961.04	0.00	0.00	36.59	18.30	-3,604.46	
TOT	-2,698.31	0.00	0.00	0.00	36.59	18.30	-2,643.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.18	0.00	0.00	0.00	0.00	-1.11	CTY-UNIVERSITY CTY
PAY	0.73	-0.18	0.00	0.00	-0.01	0.00	0.54	
TOT	-0.56	0.00	0.00	0.00	-0.01	0.00	-0.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-344.50	3.45	0.00	-341.05	
TOT	0.00	0.00	0.00	-312.00	3.45	0.00	-308.55	
ADJ	389.18	1,447.37	0.00	32.50	0.00	0.00	1,869.05	AUTH TOTAL
PAY	-4,305.29	-1,447.37	0.00	-794.50	65.47	28.77	-6,452.92	
TOT	-3,916.11	0.00	0.00	-762.00	65.47	28.77	-4,583.87	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.71	20.65	0.00	0.00	0.00	0.00	48.36	CTY-VALLEY PARK
PAY	-57.52	-20.65	0.00	0.00	0.79	0.39	-76.99	
TOT	-29.81	0.00	0.00	0.00	0.79	0.39	-28.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-18.00	0.36	0.00	-17.64	
ADJ	27.71	20.65	0.00	18.00	0.00	0.00	66.36	AUTH TOTAL
PAY	-57.52	-20.65	0.00	-36.00	1.15	0.39	-112.63	
TOT	-29.81	0.00	0.00	-18.00	1.15	0.39	-46.27	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.07	0.00	0.00	0.00	0.00	24.07	CTY-VELDA CITY
PAY	-66.87	-24.07	0.00	0.00	0.91	0.45	-89.58	
TOT	-66.87	0.00	0.00	0.00	0.91	0.45	-65.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.42	0.00	0.00	0.00	0.00	0.00	-106.42	CTY-VELDA CITY
PAY	-31.49	0.00	0.00	0.00	0.31	0.16	-31.02	
TOT	-137.91	0.00	0.00	0.00	0.31	0.16	-137.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-106.42	24.07	0.00	-28.00	0.00	0.00	-110.35	AUTH TOTAL
PAY	-98.36	-24.07	0.00	0.00	1.22	0.61	-120.60	
TOT	-204.78	0.00	0.00	-28.00	1.22	0.61	-230.95	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.99	5.73	0.00	0.00	0.00	0.00	-1.26	CTY-VELDA VILLAGE
PAY	-15.91	-5.73	0.00	0.00	0.22	0.11	-21.31	
TOT	-22.90	0.00	0.00	0.00	0.22	0.11	-22.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	CTY-VELDA VILLAGE
PAY	-35.11	-12.31	0.00	0.00	0.47	0.24	-46.71	
TOT	-35.11	0.00	0.00	0.00	0.47	0.24	-34.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-6.99	18.04	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-51.02	-18.04	0.00	-56.00	1.25	0.35	-123.46	
TOT	-58.01	0.00	0.00	-56.00	1.25	0.35	-112.41	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	CTY-VINITA PARK
PAY	-52.76	-19.00	0.00	0.00	0.72	0.36	-70.68	
TOT	-52.76	0.00	0.00	0.00	0.72	0.36	-51.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.79	0.00	0.00	0.00	0.00	29.79	CTY-VINITA PARK
PAY	-82.76	-29.79	0.00	0.00	1.13	0.56	-110.86	
TOT	-82.76	0.00	0.00	0.00	1.13	0.56	-81.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.23	3.45	0.00	0.00	0.00	0.00	-20.78	CTY-VINITA PARK
PAY	13.79	-3.45	0.00	0.00	-0.11	-0.05	10.18	
TOT	-10.44	0.00	0.00	0.00	-0.11	-0.05	-10.60	
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	-24.23	52.24	0.00	0.00	0.00	0.00	28.01	AUTH TOTAL
PAY	-121.73	-52.24	0.00	-100.00	2.74	0.87	-270.36	
TOT	-145.96	0.00	0.00	-100.00	2.74	0.87	-242.35	

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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	-27.19	-196.31	0.00	0.00	0.00	0.00	-223.50	CTY-WEBSTER GROVES
PAY	-356.02	196.31	0.00	0.00	1.60	0.80	-157.31	
TOT	-383.21	0.00	0.00	0.00	1.60	0.80	-380.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.95	0.00	0.00	0.00	0.00	310.95	CTY-WEBSTER GROVES
PAY	-863.74	-310.95	0.00	0.00	11.75	5.87	-1,157.07	
TOT	-863.74	0.00	0.00	0.00	11.75	5.87	-846.12	
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								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<hr/>								
ADJ	-27.19	114.64	0.00	0.00	0.00	0.00	87.45	AUTH TOTAL
PAY	-1,219.76	-114.64	0.00	-101.50	14.37	6.67	-1,414.86	
TOT	-1,246.95	0.00	0.00	-101.50	14.37	6.67	-1,327.41	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	CTY-WINCHESTER
PAY	-9.68	-3.49	0.00	0.00	0.13	0.07	-12.97	
TOT	-9.68	0.00	0.00	0.00	0.13	0.07	-9.48	
<hr/>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-9.68	-3.49	0.00	0.00	0.13	0.07	-12.97	
TOT	-9.68	0.00	0.00	0.00	0.13	0.07	-9.48	

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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	3.45	11.74	0.00	0.00	0.00	0.00	15.19	CTY-WOODSON TERRAC
PAY	-29.48	-11.74	0.00	0.00	0.41	0.21	-40.60	
TOT	-26.03	0.00	0.00	0.00	0.41	0.21	-25.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
<hr/>								
ADJ	3.45	11.74	0.00	0.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-29.48	-11.74	0.00	-33.00	0.74	0.21	-73.27	
TOT	-26.03	0.00	0.00	-33.00	0.74	0.21	-58.08	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.80	10.15	0.00	0.00	0.00	0.00	5.35	CTY-HILLSDALE
PAY	-28.20	-10.15	0.00	0.00	0.38	0.19	-37.78	
TOT	-33.00	0.00	0.00	0.00	0.38	0.19	-32.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	CTY-HILLSDALE
PAY	-49.93	-17.97	0.00	0.00	0.68	0.34	-66.88	
TOT	-49.93	0.00	0.00	0.00	0.68	0.34	-48.91	
<hr/>								
ADJ	-4.80	28.12	0.00	0.00	0.00	0.00	23.32	AUTH TOTAL
PAY	-78.13	-28.12	0.00	0.00	1.06	0.53	-104.66	
TOT	-82.93	0.00	0.00	0.00	1.06	0.53	-81.34	

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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	11.26	12.36	0.00	0.00	0.00	0.00	23.62	CTY-CRESTWOOD
PAY	-35.69	-12.36	0.00	0.00	0.48	0.24	-47.33	
TOT	-24.43	0.00	0.00	0.00	0.48	0.24	-23.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.31	0.00	0.00	0.00	0.00	51.31	CTY-CRESTWOOD
PAY	-145.36	-51.31	0.00	0.00	1.96	0.99	-193.72	
TOT	-145.36	0.00	0.00	0.00	1.96	0.99	-142.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.66	6.08	0.00	0.00	0.00	0.00	-36.58	CTY-CRESTWOOD
PAY	24.28	-6.08	0.00	0.00	-0.18	-0.09	17.93	
TOT	-18.38	0.00	0.00	0.00	-0.18	-0.09	-18.65	
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	-31.40	69.75	0.00	0.00	0.00	0.00	38.35	AUTH TOTAL
PAY	-156.77	-69.75	0.00	-28.00	2.54	1.14	-250.84	
TOT	-188.17	0.00	0.00	-28.00	2.54	1.14	-212.49	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.70	30.94	0.00	0.00	0.00	0.00	-6.76	CTY-ST ANN
PAY	-44.01	-30.94	0.00	0.00	0.75	0.37	-73.83	
TOT	-81.71	0.00	0.00	0.00	0.75	0.37	-80.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-37.70	30.94	0.00	0.00	0.00	0.00	-6.76	AUTH TOTAL
PAY	-44.01	-30.94	0.00	-84.00	1.59	0.37	-156.99	
TOT	-81.71	0.00	0.00	-84.00	1.59	0.37	-163.75	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-ST GEORGE
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	4.08	0.00	0.00	0.00	0.00	6.69	CTY-HANLEY HILLS
PAY	-11.34	-4.08	0.00	0.00	0.15	0.08	-15.19	
TOT	-8.73	0.00	0.00	0.00	0.15	0.08	-8.50	
ADJ	2.61	4.08	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-11.34	-4.08	0.00	0.00	0.15	0.08	-15.19	
TOT	-8.73	0.00	0.00	0.00	0.15	0.08	-8.50	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.76	5.66	0.00	0.00	0.00	0.00	32.42	CTY-WELLSTON
PAY	-15.72	-5.66	0.00	0.00	0.22	0.11	-21.05	
TOT	11.04	0.00	0.00	0.00	0.22	0.11	11.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	CTY-WELLSTON
TOT	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	
ADJ	26.76	5.66	0.00	0.00	0.00	0.00	32.42	AUTH TOTAL
PAY	-21.00	-5.66	0.00	0.00	0.27	0.14	-26.25	
TOT	5.76	0.00	0.00	0.00	0.27	0.14	6.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.42	189.17	0.00	0.00	0.00	0.00	279.59	CTY-HAZELWOOD
PAY	-554.66	-189.17	0.00	0.00	7.44	3.72	-732.67	
TOT	-464.24	0.00	0.00	0.00	7.44	3.72	-453.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.56	0.00	0.00	0.00	0.00	40.56	CTY-HAZELWOOD
PAY	-99.76	-40.56	0.00	0.00	1.41	0.70	-138.21	
TOT	-99.76	0.00	0.00	0.00	1.41	0.70	-97.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.49	23.02	0.00	0.00	0.00	0.00	-138.47	CTY-HAZELWOOD
PAY	91.92	-23.02	0.00	0.00	-0.69	-0.34	67.87	
TOT	-69.57	0.00	0.00	0.00	-0.69	-0.34	-70.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-71.07	252.75	0.00	0.00	0.00	0.00	181.68	AUTH TOTAL
PAY	-562.50	-252.75	0.00	-18.00	8.34	4.08	-820.83	
TOT	-633.57	0.00	0.00	-18.00	8.34	4.08	-639.15	
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	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	79.20	0.00	0.00	0.00	0.00	79.20	CTY-BRECKENRIDGE H
PAY	-220.00	-79.20	0.00	0.00	2.99	1.50	-294.71	
TOT	-220.00	0.00	0.00	0.00	2.99	1.50	-215.51	
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	79.20	0.00	0.00	0.00	0.00	79.20	AUTH TOTAL
PAY	-220.00	-79.20	0.00	-28.00	3.27	1.50	-322.43	
TOT	-220.00	0.00	0.00	-28.00	3.27	1.50	-243.23	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.85	11.22	0.00	0.00	0.00	0.00	5.37	CTY-PAGEDALE
PAY	-31.15	-11.22	0.00	0.00	0.42	0.22	-41.73	
TOT	-37.00	0.00	0.00	0.00	0.42	0.22	-36.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	CTY-PAGEDALE
PAY	-42.63	-14.53	0.00	0.00	0.58	0.28	-56.30	
TOT	-42.63	0.00	0.00	0.00	0.58	0.28	-41.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-18.50	0.16	0.00	-18.34	
<hr/>								
ADJ	-5.85	25.75	0.00	-3.00	0.00	0.00	16.90	AUTH TOTAL
PAY	-73.78	-25.75	0.00	-71.50	1.72	0.50	-168.81	
TOT	-79.63	0.00	0.00	-74.50	1.72	0.50	-151.91	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	CTY-CLARKSON VALLY
PAY	-81.90	-29.48	0.00	0.00	1.11	0.56	-109.71	
TOT	-81.90	0.00	0.00	0.00	1.11	0.56	-80.23	
<hr/>								
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	0.00	29.48	0.00	0.00	0.00	0.00	29.48	AUTH TOTAL
PAY	-81.90	-29.48	0.00	-28.00	1.39	0.56	-137.43	
TOT	-81.90	0.00	0.00	-28.00	1.39	0.56	-107.95	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	CTY-BELLEFONTAINE
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
<hr/>								
PAY	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	AUTH TOTAL
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.98	10.97	0.00	0.00	0.00	0.00	23.95	CTY-RIVERVIEW
PAY	-43.46	-10.97	0.00	0.00	0.54	0.27	-53.62	
TOT	-30.48	0.00	0.00	0.00	0.54	0.27	-29.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.93	0.00	0.00	0.00	0.00	90.93	CTY-RIVERVIEW
PAY	-252.58	-90.93	0.00	0.00	3.44	1.71	-338.36	
TOT	-252.58	0.00	0.00	0.00	3.44	1.71	-247.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	12.98	101.90	0.00	0.00	0.00	0.00	114.88	AUTH TOTAL
PAY	-296.04	-101.90	0.00	-28.00	4.26	1.98	-419.70	
TOT	-283.06	0.00	0.00	-28.00	4.26	1.98	-304.82	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.01	20.36	0.00	0.00	0.00	0.00	31.37	CTY-MANCHESTER
PAY	-57.48	-20.36	0.00	0.00	0.77	0.39	-76.68	
TOT	-46.47	0.00	0.00	0.00	0.77	0.39	-45.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.47	0.00	0.00	0.00	0.00	235.47	CTY-MANCHESTER
PAY	-657.68	-235.47	0.00	0.00	8.93	4.47	-879.75	
TOT	-657.68	0.00	0.00	0.00	8.93	4.47	-644.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	11.01	255.83	0.00	0.00	0.00	0.00	266.84	AUTH TOTAL
PAY	-715.16	-255.83	0.00	-56.00	10.26	4.86	-1,011.87	
TOT	-704.15	0.00	0.00	-56.00	10.26	4.86	-745.03	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.75	13.98	0.00	0.00	0.00	0.00	6.23	CTY-DELLWOOD
PAY	-37.59	-13.98	0.00	0.00	0.52	0.26	-50.79	
TOT	-45.34	0.00	0.00	0.00	0.52	0.26	-44.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	CTY-DELLWOOD
PAY	-37.10	-11.76	0.00	0.00	0.49	0.25	-48.12	
TOT	-37.10	0.00	0.00	0.00	0.49	0.25	-36.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	92.25	0.00	0.00	0.00	0.00	92.25	CTY-DELLWOOD
PAY	-512.50	-92.25	0.00	0.00	6.05	0.00	-598.70	
TOT	-512.50	0.00	0.00	0.00	6.05	0.00	-506.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-7.75	117.99	0.00	0.00	0.00	0.00	110.24	AUTH TOTAL
PAY	-587.19	-117.99	0.00	-28.00	7.34	0.51	-725.33	
TOT	-594.94	0.00	0.00	-28.00	7.34	0.51	-615.09	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	CTY-COOL VALLEY
PAY	-22.62	-8.14	0.00	0.00	0.31	0.15	-30.30	
TOT	-22.62	0.00	0.00	0.00	0.31	0.15	-22.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	CTY-COOL VALLEY
PAY	-38.22	-13.76	0.00	0.00	0.52	0.26	-51.20	
TOT	-38.22	0.00	0.00	0.00	0.52	0.26	-37.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	AUTH TOTAL
PAY	-60.84	-21.90	0.00	-100.00	1.83	0.41	-180.50	
TOT	-60.84	0.00	0.00	-100.00	1.83	0.41	-158.60	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.96	18.10	0.00	0.00	0.00	0.00	32.06	CTY-EUREKA
PAY	-50.27	-18.10	0.00	0.00	0.68	0.34	-67.35	
TOT	-36.31	0.00	0.00	0.00	0.68	0.34	-35.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.57	0.00	0.00	0.00	0.00	104.57	CTY-EUREKA
PAY	-260.02	-104.57	0.00	0.00	3.65	1.82	-359.12	
TOT	-260.02	0.00	0.00	0.00	3.65	1.82	-254.55	
<hr/>								
ADJ	13.96	122.67	0.00	0.00	0.00	0.00	136.63	AUTH TOTAL
PAY	-310.29	-122.67	0.00	0.00	4.33	2.16	-426.47	
TOT	-296.33	0.00	0.00	0.00	4.33	2.16	-289.84	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-SUNSET HILLS
PAY	-2.54	-0.92	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.54	0.00	0.00	0.00	0.04	0.01	-2.49	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.54	-0.92	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.54	0.00	0.00	0.00	0.04	0.01	-2.49	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.32	52.34	0.00	0.00	0.00	0.00	82.66	CTY-BLACK JACK
PAY	-146.96	-52.34	0.00	0.00	1.99	0.99	-196.32	
TOT	-116.64	0.00	0.00	0.00	1.99	0.99	-113.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,275.56	16.13	0.00	0.00	0.00	0.00	-2,259.43	CTY-BLACK JACK
PAY	2,087.23	-16.13	0.00	0.00	-20.71	-10.36	2,040.03	
TOT	-188.33	0.00	0.00	0.00	-20.71	-10.36	-219.40	
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	
<hr/>								
ADJ	-2,245.24	68.47	0.00	0.00	0.00	0.00	-2,176.77	AUTH TOTAL
PAY	1,940.27	-68.47	0.00	-28.00	-18.44	-9.37	1,815.99	
TOT	-304.97	0.00	0.00	-28.00	-18.44	-9.37	-360.78	
<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	2.94	20.41	0.00	0.00	0.00	0.00	23.35	CTY-CHESTERFIELD
PAY	-59.12	-20.41	0.00	0.00	0.79	0.40	-78.34	
TOT	-56.18	0.00	0.00	0.00	0.79	0.40	-54.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.22	22.68	0.00	0.00	0.00	0.00	-3.54	CTY-CHESTERFIELD
PAY	-38.35	-22.68	0.00	0.00	0.61	0.30	-60.12	
TOT	-64.57	0.00	0.00	0.00	0.61	0.30	-63.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-23.28	43.09	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	-97.47	-43.09	0.00	-56.00	1.96	0.70	-193.90	
TOT	-120.75	0.00	0.00	-56.00	1.96	0.70	-174.09	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.71	609.70	0.00	0.00	0.00	0.00	892.41	SHELTERED WORKSHOP
PAY	-1,936.18	-609.70	0.00	0.00	25.46	12.73	-2,507.69	
TOT	-1,653.47	0.00	0.00	0.00	25.46	12.73	-1,615.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,896.61	1,346.30	0.00	0.00	0.00	0.00	-550.31	SHELTERED WORKSHOP
PAY	-2,087.96	-1,346.30	0.00	0.00	34.34	17.17	-3,382.75	
TOT	-3,984.57	0.00	0.00	0.00	34.34	17.17	-3,933.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.24	29.40	0.00	0.00	0.00	0.00	-176.84	SHELTERED WORKSHOP
PAY	117.39	-29.40	0.00	0.00	-0.88	-0.44	86.67	
TOT	-88.85	0.00	0.00	0.00	-0.88	-0.44	-90.17	
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ADJ	-1,820.14	1,985.40	0.00	0.00	0.00	0.00	165.26	AUTH TOTAL
PAY	-3,906.75	-1,985.40	0.00	0.00	58.92	29.46	-5,803.77	
TOT	-5,726.89	0.00	0.00	0.00	58.92	29.46	-5,638.51	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-72.38	0.00	0.00	-72.38	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,137.23	0.00	0.00	-1,137.23	
TOT	0.00	0.00	0.00	-1,209.61	0.00	0.00	-1,209.61	
<hr/>								
ADJ	0.00	0.00	0.00	-72.38	0.00	0.00	-72.38	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,137.23	0.00	0.00	-1,137.23	
TOT	0.00	0.00	0.00	-1,209.61	0.00	0.00	-1,209.61	
<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	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<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	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,945.09	0.00	0.00	-8,945.09	
TOT	0.00	0.00	0.00	-8,855.09	0.00	0.00	-8,855.09	
<hr/>								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,945.09	0.00	0.00	-8,945.09	
TOT	0.00	0.00	0.00	-8,855.09	0.00	0.00	-8,855.09	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,924.68	0.00	0.00	-2,924.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,924.68	0.00	0.00	-2,924.68	
PAY	0.00	0.00	0.00	-2,924.68	0.00	0.00	-2,924.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,924.68	0.00	0.00	-2,924.68	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,962.13	0.00	0.00	-5,962.13	COMMISSION
TOT	0.00	0.00	0.00	-5,962.13	0.00	0.00	-5,962.13	
PAY	0.00	0.00	0.00	-5,962.13	0.00	0.00	-5,962.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,962.13	0.00	0.00	-5,962.13	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-228.78	0.00	0.00	-228.78	
TOT	0.00	0.00	0.00	-372.78	0.00	0.00	-372.78	
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-228.78	0.00	0.00	-228.78	
TOT	0.00	0.00	0.00	-372.78	0.00	0.00	-372.78	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	606.70	414.22	0.00	0.00	0.00	0.00	1,020.92	ST. OF MISSOURI
PAY	-2,595.53	-414.22	0.00	0.00	30.10	0.00	-2,979.65	
TOT	-1,988.83	0.00	0.00	0.00	30.10	0.00	-1,958.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-875.41	1,225.79	0.00	0.00	0.00	0.00	350.38	ST. OF MISSOURI
PAY	-6,356.25	-1,225.79	0.00	0.00	75.82	0.00	-7,506.22	
TOT	-7,231.66	0.00	0.00	0.00	75.82	0.00	-7,155.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.39	71.65	0.00	0.00	0.00	0.00	-79.74	ST. OF MISSOURI
PAY	-280.69	-71.65	0.00	0.00	3.53	0.00	-348.81	
TOT	-432.08	0.00	0.00	0.00	3.53	0.00	-428.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ST. OF MISSOURI
PAY	-9.32	-0.85	0.00	0.00	0.10	0.00	-10.07	
TOT	-9.32	0.00	0.00	0.00	0.10	0.00	-9.22	
ADJ	-420.10	1,712.51	0.00	0.00	0.00	0.00	1,292.41	AUTH TOTAL
PAY	-9,241.79	-1,712.51	0.00	0.00	109.55	0.00	-10,844.75	
TOT	-9,661.89	0.00	0.00	0.00	109.55	0.00	-9,552.34	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,841.41	2,623.34	0.00	0.00	0.00	0.00	6,464.75	COUNTY GENERAL
PAY	-16,437.81	-2,623.34	0.00	0.00	190.61	95.31	-18,775.23	
TOT	-12,596.40	0.00	0.00	0.00	190.61	95.31	-12,310.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,544.19	7,763.38	0.00	0.00	0.00	0.00	2,219.19	COUNTY GENERAL
PAY	-40,255.21	-7,763.38	0.00	0.00	480.18	240.10	-47,298.31	
TOT	-45,799.40	0.00	0.00	0.00	480.18	240.10	-45,079.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,765.96	835.85	0.00	0.00	0.00	0.00	-930.11	COUNTY GENERAL
PAY	-3,274.20	-835.85	0.00	0.00	41.10	20.55	-4,048.40	
TOT	-5,040.16	0.00	0.00	0.00	41.10	20.55	-4,978.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	COUNTY GENERAL
PAY	-59.03	-5.43	0.00	0.00	0.64	0.33	-63.49	
TOT	-59.03	0.00	0.00	0.00	0.64	0.33	-58.06	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	480.00	0.00	0.00	480.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-285.00	0.00	0.00	-285.00	
TOT	0.00	0.00	0.00	195.00	0.00	0.00	195.00	
ADJ	-3,468.74	11,228.00	0.00	480.00	0.00	0.00	8,239.26	AUTH TOTAL
PAY	-60,026.25	-11,228.00	0.00	-285.00	712.53	356.29	-70,470.43	
TOT	-63,494.99	0.00	0.00	195.00	712.53	356.29	-62,231.17	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,033.33	2,070.99	0.00	0.00	0.00	0.00	5,104.32	COUNTY HEALTH FUND
PAY	-12,977.99	-2,070.99	0.00	0.00	150.49	75.24	-14,823.25	
TOT	-9,944.66	0.00	0.00	0.00	150.49	75.24	-9,718.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,376.98	6,128.93	0.00	0.00	0.00	0.00	1,751.95	COUNTY HEALTH FUND
PAY	-31,781.07	-6,128.93	0.00	0.00	379.10	189.55	-37,341.35	
TOT	-36,158.05	0.00	0.00	0.00	379.10	189.55	-35,589.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,513.82	716.49	0.00	0.00	0.00	0.00	-797.33	COUNTY HEALTH FUND
PAY	-2,806.67	-716.49	0.00	0.00	35.23	17.61	-3,470.32	
TOT	-4,320.49	0.00	0.00	0.00	35.23	17.61	-4,267.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	COUNTY HEALTH FUND
PAY	-46.59	-4.27	0.00	0.00	0.51	0.25	-50.10	
TOT	-46.59	0.00	0.00	0.00	0.51	0.25	-45.83	
ADJ	-2,857.47	8,920.68	0.00	0.00	0.00	0.00	6,063.21	AUTH TOTAL
PAY	-47,612.32	-8,920.68	0.00	0.00	565.33	282.65	-55,685.02	
TOT	-50,469.79	0.00	0.00	0.00	565.33	282.65	-49,621.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,011.27	690.34	0.00	0.00	0.00	0.00	1,701.61	CO. PARK MAINT.
PAY	-4,326.28	-690.34	0.00	0.00	50.16	25.08	-4,941.38	
TOT	-3,315.01	0.00	0.00	0.00	50.16	25.08	-3,239.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,459.00	2,043.01	0.00	0.00	0.00	0.00	584.01	CO. PARK MAINT.
PAY	-10,593.86	-2,043.01	0.00	0.00	126.37	63.19	-12,447.31	
TOT	-12,052.86	0.00	0.00	0.00	126.37	63.19	-11,863.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.30	119.41	0.00	0.00	0.00	0.00	-132.89	CO. PARK MAINT.
PAY	-467.77	-119.41	0.00	0.00	5.87	2.94	-578.37	
TOT	-720.07	0.00	0.00	0.00	5.87	2.94	-711.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CO. PARK MAINT.
PAY	-15.53	-1.42	0.00	0.00	0.17	0.09	-16.69	
TOT	-15.53	0.00	0.00	0.00	0.17	0.09	-15.27	
ADJ	-700.03	2,854.18	0.00	0.00	0.00	0.00	2,154.15	AUTH TOTAL
PAY	-15,403.44	-2,854.18	0.00	0.00	182.57	91.30	-17,983.75	
TOT	-16,103.47	0.00	0.00	0.00	182.57	91.30	-15,829.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,273.93	869.63	0.00	0.00	0.00	0.00	2,143.56	COUNTY BOND RETIRE
PAY	-5,450.66	-869.63	0.00	0.00	63.21	31.60	-6,225.48	
TOT	-4,176.73	0.00	0.00	0.00	63.21	31.60	-4,081.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,838.31	2,574.23	0.00	0.00	0.00	0.00	735.92	COUNTY BOND RETIRE
PAY	-13,348.06	-2,574.23	0.00	0.00	159.22	79.61	-15,683.46	
TOT	-15,186.37	0.00	0.00	0.00	159.22	79.61	-14,947.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,304.18	617.27	0.00	0.00	0.00	0.00	-686.91	COUNTY BOND RETIRE
PAY	-2,418.01	-617.27	0.00	0.00	30.35	15.18	-2,989.75	
TOT	-3,722.19	0.00	0.00	0.00	30.35	15.18	-3,676.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	COUNTY BOND RETIRE
PAY	-19.57	-1.79	0.00	0.00	0.22	0.11	-21.03	
TOT	-19.57	0.00	0.00	0.00	0.22	0.11	-19.24	
ADJ	-1,868.56	4,062.92	0.00	0.00	0.00	0.00	2,194.36	AUTH TOTAL
PAY	-21,236.30	-4,062.92	0.00	0.00	253.00	126.50	-24,919.72	
TOT	-23,104.86	0.00	0.00	0.00	253.00	126.50	-22,725.36	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	683.02	458.95	0.00	0.00	0.00	0.00	1,141.97	ROAD & BRIDGE
PAY	-2,837.19	-458.95	0.00	0.00	32.96	16.48	-3,246.70	
TOT	-2,154.17	0.00	0.00	0.00	32.96	16.48	-2,104.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-448.10	994.60	0.00	0.00	0.00	0.00	546.50	ROAD & BRIDGE
PAY	-5,100.61	-994.60	0.00	0.00	60.96	30.47	-6,003.78	
TOT	-5,548.71	0.00	0.00	0.00	60.96	30.47	-5,457.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-908.23	429.86	0.00	0.00	0.00	0.00	-478.37	ROAD & BRIDGE
PAY	-1,683.89	-429.86	0.00	0.00	21.14	10.57	-2,082.04	
TOT	-2,592.12	0.00	0.00	0.00	21.14	10.57	-2,560.41	
ADJ	-673.31	1,883.41	0.00	0.00	0.00	0.00	1,210.10	AUTH TOTAL
PAY	-9,621.69	-1,883.41	0.00	0.00	115.06	57.52	-11,332.52	
TOT	-10,295.00	0.00	0.00	0.00	115.06	57.52	-10,122.42	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	0.82	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-5.32	-0.82	0.00	0.00	0.06	0.03	-6.05	
TOT	-4.57	0.00	0.00	0.00	0.06	0.03	-4.48	
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ADJ	0.75	0.82	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-5.32	-0.82	0.00	0.00	0.06	0.03	-6.05	
TOT	-4.57	0.00	0.00	0.00	0.06	0.03	-4.48	
<hr/>								
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	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 07C004 / 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	-17.42	-3.14	0.00	0.00	0.20	0.11	-20.25	
TOT	-17.42	0.00	0.00	0.00	0.20	0.11	-17.11	
<hr/>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-17.42	-3.14	0.00	0.00	0.20	0.11	-20.25	
TOT	-17.42	0.00	0.00	0.00	0.20	0.11	-17.11	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	5.61	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-32.33	-5.61	0.00	0.00	0.38	0.19	-37.37	
TOT	-26.78	0.00	0.00	0.00	0.38	0.19	-26.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-39.16	-7.05	0.00	0.00	0.46	0.24	-45.51	
TOT	-39.16	0.00	0.00	0.00	0.46	0.24	-38.46	
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ADJ	5.55	12.66	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-71.49	-12.66	0.00	0.00	0.84	0.43	-82.88	
TOT	-65.94	0.00	0.00	0.00	0.84	0.43	-64.67	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.99	23.80	0.00	0.00	0.00	0.00	46.79	ROAD & BRIDGE
PAY	-135.09	-23.80	0.00	0.00	1.59	0.80	-156.50	
TOT	-112.10	0.00	0.00	0.00	1.59	0.80	-109.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	ROAD & BRIDGE
PAY	-151.11	-27.20	0.00	0.00	1.78	0.90	-175.63	
TOT	-151.11	0.00	0.00	0.00	1.78	0.90	-148.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-32.61	-2.99	0.00	0.00	0.36	0.17	-35.07	
TOT	-32.61	0.00	0.00	0.00	0.36	0.17	-32.08	
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ADJ	22.99	53.99	0.00	0.00	0.00	0.00	76.98	AUTH TOTAL
PAY	-318.81	-53.99	0.00	0.00	3.73	1.87	-367.20	
TOT	-295.82	0.00	0.00	0.00	3.73	1.87	-290.22	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.23	-0.58	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.23	0.00	0.00	0.00	0.04	0.02	-3.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-12.71	-2.29	0.00	0.00	0.15	0.07	-14.78	
TOT	-12.71	0.00	0.00	0.00	0.15	0.07	-12.49	
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-15.94	-2.87	0.00	0.00	0.19	0.09	-18.53	
TOT	-15.94	0.00	0.00	0.00	0.19	0.09	-15.66	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	15.48	0.00	0.00	0.00	0.00	17.40	ROAD & BRIDGE
PAY	-93.58	-15.48	0.00	0.00	1.09	0.55	-107.42	
TOT	-91.66	0.00	0.00	0.00	1.09	0.55	-90.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.38	0.00	0.00	0.00	0.00	39.38	ROAD & BRIDGE
PAY	-219.56	-39.38	0.00	0.00	2.59	1.30	-255.05	
TOT	-219.56	0.00	0.00	0.00	2.59	1.30	-215.67	
ADJ	1.92	54.86	0.00	0.00	0.00	0.00	56.78	AUTH TOTAL
PAY	-313.14	-54.86	0.00	0.00	3.68	1.85	-362.47	
TOT	-311.22	0.00	0.00	0.00	3.68	1.85	-305.69	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	14.83	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-167.35	-14.83	0.00	0.00	1.82	0.91	-179.45	
TOT	-169.72	0.00	0.00	0.00	1.82	0.91	-166.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.98	28.97	0.00	0.00	0.00	0.00	-113.01	ROAD & BRIDGE
PAY	-18.95	-28.97	0.00	0.00	0.48	0.23	-47.21	
TOT	-160.93	0.00	0.00	0.00	0.48	0.23	-160.22	
<hr/>								
ADJ	-144.35	43.80	0.00	0.00	0.00	0.00	-100.55	AUTH TOTAL
PAY	-186.30	-43.80	0.00	0.00	2.30	1.14	-226.66	
TOT	-330.65	0.00	0.00	0.00	2.30	1.14	-327.21	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	4.01	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-23.34	-4.01	0.00	0.00	0.27	0.14	-26.94	
TOT	-24.37	0.00	0.00	0.00	0.27	0.14	-23.96	
<hr/>								
ADJ	-1.03	4.01	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-23.34	-4.01	0.00	0.00	0.27	0.14	-26.94	
TOT	-24.37	0.00	0.00	0.00	0.27	0.14	-23.96	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	2.90	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-19.03	-2.90	0.00	0.00	0.22	0.11	-21.60	
TOT	-16.03	0.00	0.00	0.00	0.22	0.11	-15.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-15.32	-2.76	0.00	0.00	0.18	0.09	-17.81	
TOT	-15.32	0.00	0.00	0.00	0.18	0.09	-15.05	
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ADJ	3.00	5.66	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-34.35	-5.66	0.00	0.00	0.40	0.20	-39.41	
TOT	-31.35	0.00	0.00	0.00	0.40	0.20	-30.75	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.41	7.23	0.00	0.00	0.00	0.00	53.64	ROAD & BRIDGE
PAY	-71.16	-7.23	0.00	0.00	0.78	0.40	-77.21	
TOT	-24.75	0.00	0.00	0.00	0.78	0.40	-23.57	
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ADJ	46.41	7.23	0.00	0.00	0.00	0.00	53.64	AUTH TOTAL
PAY	-71.16	-7.23	0.00	0.00	0.78	0.40	-77.21	
TOT	-24.75	0.00	0.00	0.00	0.78	0.40	-23.57	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	3.26	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-18.10	-3.26	0.00	0.00	0.21	0.11	-21.04	
TOT	-17.01	0.00	0.00	0.00	0.21	0.11	-16.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-33.31	-5.95	0.00	0.00	0.39	0.20	-38.67	
TOT	-33.31	0.00	0.00	0.00	0.39	0.20	-32.72	
<hr/>								
ADJ	1.09	9.21	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-51.41	-9.21	0.00	0.00	0.60	0.31	-59.71	
TOT	-50.32	0.00	0.00	0.00	0.60	0.31	-49.41	
<hr/>								
AUTH CODE/NAME: 07C016 / 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	-1.00	-0.18	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-29.00	-5.22	0.00	0.00	0.34	0.18	-33.70	
TOT	-29.00	0.00	0.00	0.00	0.34	0.18	-28.48	
<hr/>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-30.00	-5.40	0.00	0.00	0.35	0.19	-34.86	
TOT	-30.00	0.00	0.00	0.00	0.35	0.19	-29.46	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.41	10.93	0.00	0.00	0.00	0.00	30.34	ROAD & BRIDGE
PAY	-57.07	-10.93	0.00	0.00	0.68	0.34	-66.98	
TOT	-37.66	0.00	0.00	0.00	0.68	0.34	-36.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.31	0.00	0.00	0.00	0.00	98.31	ROAD & BRIDGE
PAY	-528.23	-98.31	0.00	0.00	6.26	3.13	-617.15	
TOT	-528.23	0.00	0.00	0.00	6.26	3.13	-518.84	
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ADJ	19.41	109.24	0.00	0.00	0.00	0.00	128.65	AUTH TOTAL
PAY	-585.30	-109.24	0.00	0.00	6.94	3.47	-684.13	
TOT	-565.89	0.00	0.00	0.00	6.94	3.47	-555.48	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.32	11.88	0.00	0.00	0.00	0.00	38.20	ROAD & BRIDGE
PAY	-81.03	-11.88	0.00	0.00	0.93	0.47	-91.51	
TOT	-54.71	0.00	0.00	0.00	0.93	0.47	-53.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.46	6.25	0.00	0.00	0.00	0.00	-93.21	ROAD & BRIDGE
PAY	62.44	-6.25	0.00	0.00	-0.56	-0.28	55.35	
TOT	-37.02	0.00	0.00	0.00	-0.56	-0.28	-37.86	
<hr/>								
ADJ	-73.14	18.13	0.00	0.00	0.00	0.00	-55.01	AUTH TOTAL
PAY	-18.59	-18.13	0.00	0.00	0.37	0.19	-36.16	
TOT	-91.73	0.00	0.00	0.00	0.37	0.19	-91.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.81	4.85	0.00	0.00	0.00	0.00	26.66	ROAD & BRIDGE
PAY	-29.05	-4.85	0.00	0.00	0.34	0.17	-33.39	
TOT	-7.24	0.00	0.00	0.00	0.34	0.17	-6.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.25	10.12	0.00	0.00	0.00	0.00	-4.13	ROAD & BRIDGE
PAY	-35.14	-10.12	0.00	0.00	0.45	0.23	-44.58	
TOT	-49.39	0.00	0.00	0.00	0.45	0.23	-48.71	
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ADJ	7.56	14.97	0.00	0.00	0.00	0.00	22.53	AUTH TOTAL
PAY	-64.19	-14.97	0.00	0.00	0.79	0.40	-77.97	
TOT	-56.63	0.00	0.00	0.00	0.79	0.40	-55.44	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.06	45.53	0.00	0.00	0.00	0.00	95.59	ROAD & BRIDGE
PAY	-264.12	-45.53	0.00	0.00	3.10	1.55	-305.00	
TOT	-214.06	0.00	0.00	0.00	3.10	1.55	-209.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.72	80.49	0.00	0.00	0.00	0.00	-91.23	ROAD & BRIDGE
PAY	-461.13	-80.49	0.00	0.00	5.41	2.71	-533.50	
TOT	-632.85	0.00	0.00	0.00	5.41	2.71	-624.73	
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ADJ	-121.66	126.02	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-725.25	-126.02	0.00	0.00	8.51	4.26	-838.50	
TOT	-846.91	0.00	0.00	0.00	8.51	4.26	-834.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	1.33	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-7.39	-1.33	0.00	0.00	0.08	0.05	-8.59	
TOT	-6.94	0.00	0.00	0.00	0.08	0.05	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-18.52	-3.33	0.00	0.00	0.22	0.11	-21.52	
TOT	-18.52	0.00	0.00	0.00	0.22	0.11	-18.19	
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ADJ	0.45	4.66	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-25.91	-4.66	0.00	0.00	0.30	0.16	-30.11	
TOT	-25.46	0.00	0.00	0.00	0.30	0.16	-25.00	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.59	95.26	0.00	0.00	0.00	0.00	218.85	ROAD & BRIDGE
PAY	-580.28	-95.26	0.00	0.00	6.75	3.38	-665.41	
TOT	-456.69	0.00	0.00	0.00	6.75	3.38	-446.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	846.74	0.00	0.00	0.00	0.00	846.74	ROAD & BRIDGE
PAY	-4,735.40	-846.74	0.00	0.00	55.82	27.91	-5,498.41	
TOT	-4,735.40	0.00	0.00	0.00	55.82	27.91	-4,651.67	
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ADJ	123.59	942.00	0.00	0.00	0.00	0.00	1,065.59	AUTH TOTAL
PAY	-5,315.68	-942.00	0.00	0.00	62.57	31.29	-6,163.82	
TOT	-5,192.09	0.00	0.00	0.00	62.57	31.29	-5,098.23	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	4.92	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-30.54	-4.92	0.00	0.00	0.36	0.17	-34.93	
TOT	-25.72	0.00	0.00	0.00	0.36	0.17	-25.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-7.90	-1.42	0.00	0.00	0.09	0.05	-9.18	
TOT	-7.90	0.00	0.00	0.00	0.09	0.05	-7.76	
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ADJ	4.82	6.34	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-38.44	-6.34	0.00	0.00	0.45	0.22	-44.11	
TOT	-33.62	0.00	0.00	0.00	0.45	0.22	-32.95	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.31	3.50	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-19.45	-3.50	0.00	0.00	0.23	0.12	-22.60	
TOT	-13.14	0.00	0.00	0.00	0.23	0.12	-12.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	ROAD & BRIDGE
PAY	-66.57	-14.80	0.00	0.00	0.82	0.40	-80.15	
TOT	-66.57	0.00	0.00	0.00	0.82	0.40	-65.35	
<hr/>								
ADJ	6.31	18.30	0.00	0.00	0.00	0.00	24.61	AUTH TOTAL
PAY	-86.02	-18.30	0.00	0.00	1.05	0.52	-102.75	
TOT	-79.71	0.00	0.00	0.00	1.05	0.52	-78.14	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-17.47	-3.15	0.00	0.00	0.20	0.11	-20.31	
TOT	-17.47	0.00	0.00	0.00	0.20	0.11	-17.16	
<hr/>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-17.47	-3.15	0.00	0.00	0.20	0.11	-20.31	
TOT	-17.47	0.00	0.00	0.00	0.20	0.11	-17.16	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.87	43.15	0.00	0.00	0.00	0.00	96.02	ROAD & BRIDGE
PAY	-254.57	-43.15	0.00	0.00	2.98	1.49	-293.25	
TOT	-201.70	0.00	0.00	0.00	2.98	1.49	-197.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.70	71.14	0.00	0.00	0.00	0.00	58.44	ROAD & BRIDGE
PAY	-406.93	-71.14	0.00	0.00	4.78	2.39	-470.90	
TOT	-419.63	0.00	0.00	0.00	4.78	2.39	-412.46	
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ADJ	40.17	114.29	0.00	0.00	0.00	0.00	154.46	AUTH TOTAL
PAY	-661.50	-114.29	0.00	0.00	7.76	3.88	-764.15	
TOT	-621.33	0.00	0.00	0.00	7.76	3.88	-609.69	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.14	29.73	0.00	0.00	0.00	0.00	59.87	ROAD & BRIDGE
PAY	-170.70	-29.73	0.00	0.00	2.01	1.00	-197.42	
TOT	-140.56	0.00	0.00	0.00	2.01	1.00	-137.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.40	44.92	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-263.30	-44.92	0.00	0.00	3.08	1.54	-303.60	
TOT	-296.70	0.00	0.00	0.00	3.08	1.54	-292.08	
<hr/>								
ADJ	-3.26	74.65	0.00	0.00	0.00	0.00	71.39	AUTH TOTAL
PAY	-434.00	-74.65	0.00	0.00	5.09	2.54	-501.02	
TOT	-437.26	0.00	0.00	0.00	5.09	2.54	-429.63	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.42	9.99	0.00	0.00	0.00	0.00	42.41	ROAD & BRIDGE
PAY	-57.04	-9.99	0.00	0.00	0.67	0.34	-66.02	
TOT	-24.62	0.00	0.00	0.00	0.67	0.34	-23.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.19	0.00	0.00	0.00	0.00	41.19	ROAD & BRIDGE
PAY	-228.85	-41.19	0.00	0.00	2.70	1.35	-265.99	
TOT	-228.85	0.00	0.00	0.00	2.70	1.35	-224.80	
ADJ	32.42	51.18	0.00	0.00	0.00	0.00	83.60	AUTH TOTAL
PAY	-285.89	-51.18	0.00	0.00	3.37	1.69	-332.01	
TOT	-253.47	0.00	0.00	0.00	3.37	1.69	-248.41	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	0.02	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.14	0.02	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.68	10.54	0.00	0.00	0.00	0.00	28.22	ROAD & BRIDGE
PAY	-69.78	-10.54	0.00	0.00	0.81	0.40	-79.11	
TOT	-52.10	0.00	0.00	0.00	0.81	0.40	-50.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.11	0.00	0.00	0.00	0.00	50.11	ROAD & BRIDGE
PAY	-278.34	-50.11	0.00	0.00	3.28	1.64	-323.53	
TOT	-278.34	0.00	0.00	0.00	3.28	1.64	-273.42	
ADJ	17.68	60.65	0.00	0.00	0.00	0.00	78.33	AUTH TOTAL
PAY	-348.12	-60.65	0.00	0.00	4.09	2.04	-402.64	
TOT	-330.44	0.00	0.00	0.00	4.09	2.04	-324.31	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	0.62	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-6.71	-0.62	0.00	0.00	0.08	0.03	-7.22	
TOT	-3.44	0.00	0.00	0.00	0.08	0.03	-3.33	
<hr/>								
ADJ	3.27	0.62	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-6.71	-0.62	0.00	0.00	0.08	0.03	-7.22	
TOT	-3.44	0.00	0.00	0.00	0.08	0.03	-3.33	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.95	7.94	0.00	0.00	0.00	0.00	17.89	ROAD & BRIDGE
PAY	-49.85	-7.94	0.00	0.00	0.58	0.29	-56.92	
TOT	-39.90	0.00	0.00	0.00	0.58	0.29	-39.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	ROAD & BRIDGE
PAY	-75.26	-13.54	0.00	0.00	0.89	0.45	-87.46	
TOT	-75.26	0.00	0.00	0.00	0.89	0.45	-73.92	
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ADJ	9.95	21.48	0.00	0.00	0.00	0.00	31.43	AUTH TOTAL
PAY	-125.11	-21.48	0.00	0.00	1.47	0.74	-144.38	
TOT	-115.16	0.00	0.00	0.00	1.47	0.74	-112.95	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.95	1.42	0.00	0.00	0.00	0.00	17.37	ROAD & BRIDGE
PAY	-7.91	-1.42	0.00	0.00	0.09	0.05	-9.19	
TOT	8.04	0.00	0.00	0.00	0.09	0.05	8.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.16	0.00	0.00	0.00	0.00	22.16	ROAD & BRIDGE
PAY	-123.85	-22.16	0.00	0.00	1.46	0.73	-143.82	
TOT	-123.85	0.00	0.00	0.00	1.46	0.73	-121.66	
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ADJ	15.95	23.58	0.00	0.00	0.00	0.00	39.53	AUTH TOTAL
PAY	-131.76	-23.58	0.00	0.00	1.55	0.78	-153.01	
TOT	-115.81	0.00	0.00	0.00	1.55	0.78	-113.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	0.28	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-1.58	-0.28	0.00	0.00	0.02	0.01	-1.83	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-49.53	-8.92	0.00	0.00	0.59	0.29	-57.57	
TOT	-49.53	0.00	0.00	0.00	0.59	0.29	-48.65	
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ADJ	1.58	9.20	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-51.11	-9.20	0.00	0.00	0.61	0.30	-59.40	
TOT	-49.53	0.00	0.00	0.00	0.61	0.30	-48.62	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.11	6.09	0.00	0.00	0.00	0.00	19.20	ROAD & BRIDGE
PAY	-39.07	-6.09	0.00	0.00	0.45	0.23	-44.48	
TOT	-25.96	0.00	0.00	0.00	0.45	0.23	-25.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	ROAD & BRIDGE
PAY	-73.88	-13.02	0.00	0.00	0.87	0.44	-85.59	
TOT	-73.88	0.00	0.00	0.00	0.87	0.44	-72.57	
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ADJ	13.11	19.11	0.00	0.00	0.00	0.00	32.22	AUTH TOTAL
PAY	-112.95	-19.11	0.00	0.00	1.32	0.67	-130.07	
TOT	-99.84	0.00	0.00	0.00	1.32	0.67	-97.85	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.48	28.46	0.00	0.00	0.00	0.00	68.94	ROAD & BRIDGE
PAY	-167.36	-28.46	0.00	0.00	1.95	0.98	-192.89	
TOT	-126.88	0.00	0.00	0.00	1.95	0.98	-123.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.17	0.00	0.00	0.00	0.00	76.17	ROAD & BRIDGE
PAY	-428.13	-76.17	0.00	0.00	5.04	2.52	-496.74	
TOT	-428.13	0.00	0.00	0.00	5.04	2.52	-420.57	
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ADJ	40.48	104.63	0.00	0.00	0.00	0.00	145.11	AUTH TOTAL
PAY	-595.49	-104.63	0.00	0.00	6.99	3.50	-689.63	
TOT	-555.01	0.00	0.00	0.00	6.99	3.50	-544.52	
<hr/>								
AUTH CODE/NAME: 07C045 / 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	-17.43	-3.14	0.00	0.00	0.20	0.11	-20.26	
TOT	-17.43	0.00	0.00	0.00	0.20	0.11	-17.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.82	0.00	0.00	0.00	0.00	23.82	ROAD & BRIDGE
PAY	-132.34	-23.82	0.00	0.00	1.56	0.78	-153.82	
TOT	-132.34	0.00	0.00	0.00	1.56	0.78	-130.00	
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ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	AUTH TOTAL
PAY	-149.77	-26.96	0.00	0.00	1.76	0.89	-174.08	
TOT	-149.77	0.00	0.00	0.00	1.76	0.89	-147.12	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	2.74	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-15.21	-2.74	0.00	0.00	0.18	0.09	-17.68	
TOT	-18.76	0.00	0.00	0.00	0.18	0.09	-18.49	
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ADJ	-3.55	2.74	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-15.21	-2.74	0.00	0.00	0.18	0.09	-17.68	
TOT	-18.76	0.00	0.00	0.00	0.18	0.09	-18.49	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.62	5.15	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-31.41	-5.15	0.00	0.00	0.36	0.19	-36.01	
TOT	-28.79	0.00	0.00	0.00	0.36	0.19	-28.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-47.19	-8.49	0.00	0.00	0.55	0.28	-54.85	
TOT	-47.19	0.00	0.00	0.00	0.55	0.28	-46.36	
<hr/>								
ADJ	2.62	13.64	0.00	0.00	0.00	0.00	16.26	AUTH TOTAL
PAY	-78.60	-13.64	0.00	0.00	0.91	0.47	-90.86	
TOT	-75.98	0.00	0.00	0.00	0.91	0.47	-74.60	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.88	10.50	0.00	0.00	0.00	0.00	48.38	ROAD & BRIDGE
PAY	-68.82	-10.50	0.00	0.00	0.80	0.39	-78.13	
TOT	-30.94	0.00	0.00	0.00	0.80	0.39	-29.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	ROAD & BRIDGE
PAY	-78.57	-14.14	0.00	0.00	0.93	0.46	-91.32	
TOT	-78.57	0.00	0.00	0.00	0.93	0.46	-77.18	
<hr/>								
ADJ	37.88	24.64	0.00	0.00	0.00	0.00	62.52	AUTH TOTAL
PAY	-147.39	-24.64	0.00	0.00	1.73	0.85	-169.45	
TOT	-109.51	0.00	0.00	0.00	1.73	0.85	-106.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.80	8.76	0.00	0.00	0.00	0.00	26.56	ROAD & BRIDGE
PAY	-59.37	-8.76	0.00	0.00	0.68	0.34	-67.11	
TOT	-41.57	0.00	0.00	0.00	0.68	0.34	-40.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-31.66	-5.58	0.00	0.00	0.38	0.19	-36.67	
TOT	-31.66	0.00	0.00	0.00	0.38	0.19	-31.09	
<hr/>								
ADJ	17.80	14.34	0.00	0.00	0.00	0.00	32.14	AUTH TOTAL
PAY	-91.03	-14.34	0.00	0.00	1.06	0.53	-103.78	
TOT	-73.23	0.00	0.00	0.00	1.06	0.53	-71.64	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.07	11.69	0.00	0.00	0.00	0.00	18.76	ROAD & BRIDGE
PAY	-65.53	-11.69	0.00	0.00	0.78	0.39	-76.05	
TOT	-58.46	0.00	0.00	0.00	0.78	0.39	-57.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.47	0.00	0.00	0.00	0.00	35.47	ROAD & BRIDGE
PAY	-217.31	-35.47	0.00	0.00	2.52	1.27	-248.99	
TOT	-217.31	0.00	0.00	0.00	2.52	1.27	-213.52	
<hr/>								
ADJ	7.07	47.16	0.00	0.00	0.00	0.00	54.23	AUTH TOTAL
PAY	-282.84	-47.16	0.00	0.00	3.30	1.66	-325.04	
TOT	-275.77	0.00	0.00	0.00	3.30	1.66	-270.81	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.82	7.49	0.00	0.00	0.00	0.00	23.31	ROAD & BRIDGE
PAY	-48.09	-7.49	0.00	0.00	0.55	0.28	-54.75	
TOT	-32.27	0.00	0.00	0.00	0.55	0.28	-31.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-33.07	-5.82	0.00	0.00	0.39	0.20	-38.30	
TOT	-33.07	0.00	0.00	0.00	0.39	0.20	-32.48	
ADJ	15.82	13.31	0.00	0.00	0.00	0.00	29.13	AUTH TOTAL
PAY	-81.16	-13.31	0.00	0.00	0.94	0.48	-93.05	
TOT	-65.34	0.00	0.00	0.00	0.94	0.48	-63.92	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	1.33	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-7.40	-1.33	0.00	0.00	0.08	0.05	-8.60	
TOT	-2.79	0.00	0.00	0.00	0.08	0.05	-2.66	
ADJ	4.61	1.33	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-7.40	-1.33	0.00	0.00	0.08	0.05	-8.60	
TOT	-2.79	0.00	0.00	0.00	0.08	0.05	-2.66	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	0.07	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-3.33	-0.07	0.00	0.00	0.03	0.02	-3.35	
TOT	-0.39	0.00	0.00	0.00	0.03	0.02	-0.34	
ADJ	2.94	0.07	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-3.33	-0.07	0.00	0.00	0.03	0.02	-3.35	
TOT	-0.39	0.00	0.00	0.00	0.03	0.02	-0.34	

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AUTH CODE/NAME: 07C056 / 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	-2.23	-0.40	0.00	0.00	0.02	0.01	-2.60	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.64	-0.40	0.00	0.00	0.02	0.01	-3.01	
TOT	-2.64	0.00	0.00	0.00	0.02	0.01	-2.61	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.09	66.87	0.00	0.00	0.00	0.00	196.96	ROAD & BRIDGE
PAY	-429.40	-66.87	0.00	0.00	4.96	2.48	-488.83	
TOT	-299.31	0.00	0.00	0.00	4.96	2.48	-291.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.20	146.52	0.00	0.00	0.00	0.00	139.32	ROAD & BRIDGE
PAY	-802.73	-146.52	0.00	0.00	9.50	4.74	-935.01	
TOT	-809.93	0.00	0.00	0.00	9.50	4.74	-795.69	
<hr/>								
ADJ	122.89	213.39	0.00	0.00	0.00	0.00	336.28	AUTH TOTAL
PAY	-1,232.13	-213.39	0.00	0.00	14.46	7.22	-1,423.84	
TOT	-1,109.24	0.00	0.00	0.00	14.46	7.22	-1,087.56	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	4.08	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-27.09	-4.08	0.00	0.00	0.31	0.16	-30.70	
TOT	-21.82	0.00	0.00	0.00	0.31	0.16	-21.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-46.18	-8.31	0.00	0.00	0.54	0.27	-53.68	
TOT	-46.18	0.00	0.00	0.00	0.54	0.27	-45.37	
<hr/>								
ADJ	5.27	12.39	0.00	0.00	0.00	0.00	17.66	AUTH TOTAL
PAY	-73.27	-12.39	0.00	0.00	0.85	0.43	-84.38	
TOT	-68.00	0.00	0.00	0.00	0.85	0.43	-66.72	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-9.94	-1.79	0.00	0.00	0.12	0.06	-11.55	
TOT	-9.94	0.00	0.00	0.00	0.12	0.06	-9.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.04	2.07	0.00	0.00	0.00	0.00	-6.97	ROAD & BRIDGE
PAY	-12.10	-2.07	0.00	0.00	0.14	0.07	-13.96	
TOT	-21.14	0.00	0.00	0.00	0.14	0.07	-20.93	
<hr/>								
ADJ	-9.04	3.86	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
PAY	-22.04	-3.86	0.00	0.00	0.26	0.13	-25.51	
TOT	-31.08	0.00	0.00	0.00	0.26	0.13	-30.69	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	1.62	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-8.98	-1.62	0.00	0.00	0.11	0.05	-10.44	
TOT	-7.21	0.00	0.00	0.00	0.11	0.05	-7.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-5.04	-0.10	0.00	0.00	0.05	0.03	-5.06	
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
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ADJ	1.77	1.72	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-14.02	-1.72	0.00	0.00	0.16	0.08	-15.50	
TOT	-12.25	0.00	0.00	0.00	0.16	0.08	-12.01	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	14.46	0.00	0.00	0.00	0.00	18.74	ROAD & BRIDGE
PAY	-80.53	-14.46	0.00	0.00	0.95	0.47	-93.57	
TOT	-76.25	0.00	0.00	0.00	0.95	0.47	-74.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-20.18	-3.63	0.00	0.00	0.24	0.12	-23.45	
TOT	-20.18	0.00	0.00	0.00	0.24	0.12	-19.82	
ADJ	4.28	18.09	0.00	0.00	0.00	0.00	22.37	AUTH TOTAL
PAY	-100.71	-18.09	0.00	0.00	1.19	0.59	-117.02	
TOT	-96.43	0.00	0.00	0.00	1.19	0.59	-94.65	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.06	1.40	0.00	0.00	0.00	0.00	13.46	ROAD & BRIDGE
PAY	-15.67	-1.40	0.00	0.00	0.17	0.09	-16.81	
TOT	-3.61	0.00	0.00	0.00	0.17	0.09	-3.35	
ADJ	12.06	1.40	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-15.67	-1.40	0.00	0.00	0.17	0.09	-16.81	
TOT	-3.61	0.00	0.00	0.00	0.17	0.09	-3.35	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-14.68	-2.06	0.00	0.00	0.17	0.08	-16.49	
TOT	-14.68	0.00	0.00	0.00	0.17	0.08	-14.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	ROAD & BRIDGE
PAY	-71.59	-12.89	0.00	0.00	0.85	0.42	-83.21	
TOT	-71.59	0.00	0.00	0.00	0.85	0.42	-70.32	
ADJ	0.00	14.95	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	-86.27	-14.95	0.00	0.00	1.02	0.50	-99.70	
TOT	-86.27	0.00	0.00	0.00	1.02	0.50	-84.75	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.88	24.69	0.00	0.00	0.00	0.00	74.57	ROAD & BRIDGE
PAY	-200.29	-24.69	0.00	0.00	2.25	1.12	-221.61	
TOT	-150.41	0.00	0.00	0.00	2.25	1.12	-147.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.41	0.00	0.00	0.00	0.00	76.41	ROAD & BRIDGE
PAY	-424.44	-76.41	0.00	0.00	5.00	2.50	-493.35	
TOT	-424.44	0.00	0.00	0.00	5.00	2.50	-416.94	
ADJ	49.88	101.10	0.00	0.00	0.00	0.00	150.98	AUTH TOTAL
PAY	-624.73	-101.10	0.00	0.00	7.25	3.62	-714.96	
TOT	-574.85	0.00	0.00	0.00	7.25	3.62	-563.98	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	0.40	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-7.90	-0.40	0.00	0.00	0.08	0.04	-8.18	
TOT	-0.79	0.00	0.00	0.00	0.08	0.04	-0.67	
ADJ	7.11	0.40	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-7.90	-0.40	0.00	0.00	0.08	0.04	-8.18	
TOT	-0.79	0.00	0.00	0.00	0.08	0.04	-0.67	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.69	0.11	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-5.31	-0.11	0.00	0.00	0.05	0.03	-5.34	
TOT	-0.62	0.00	0.00	0.00	0.05	0.03	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-26.55	-4.78	0.00	0.00	0.32	0.15	-30.86	
TOT	-26.55	0.00	0.00	0.00	0.32	0.15	-26.08	
ADJ	4.69	4.89	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-31.86	-4.89	0.00	0.00	0.37	0.18	-36.20	
TOT	-27.17	0.00	0.00	0.00	0.37	0.18	-26.62	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.96	7.95	0.00	0.00	0.00	0.00	18.91	ROAD & BRIDGE
PAY	-47.49	-7.95	0.00	0.00	0.55	0.28	-54.61	
TOT	-36.53	0.00	0.00	0.00	0.55	0.28	-35.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	ROAD & BRIDGE
PAY	-132.10	-23.78	0.00	0.00	1.56	0.78	-153.54	
TOT	-132.10	0.00	0.00	0.00	1.56	0.78	-129.76	
<hr/>								
ADJ	10.96	31.73	0.00	0.00	0.00	0.00	42.69	AUTH TOTAL
PAY	-179.59	-31.73	0.00	0.00	2.11	1.06	-208.15	
TOT	-168.63	0.00	0.00	0.00	2.11	1.06	-165.46	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	1.54	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-8.57	-1.54	0.00	0.00	0.11	0.05	-9.95	
TOT	-9.01	0.00	0.00	0.00	0.11	0.05	-8.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-37.82	-6.81	0.00	0.00	0.45	0.22	-43.96	
TOT	-37.82	0.00	0.00	0.00	0.45	0.22	-37.15	
<hr/>								
ADJ	-0.44	8.35	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-46.39	-8.35	0.00	0.00	0.56	0.27	-53.91	
TOT	-46.83	0.00	0.00	0.00	0.56	0.27	-46.00	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.82	8.20	0.00	0.00	0.00	0.00	28.02	ROAD & BRIDGE
PAY	-62.58	-8.20	0.00	0.00	0.71	0.35	-69.72	
TOT	-42.76	0.00	0.00	0.00	0.71	0.35	-41.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-40.02	-7.20	0.00	0.00	0.47	0.24	-46.51	
TOT	-40.02	0.00	0.00	0.00	0.47	0.24	-39.31	
ADJ	19.82	15.40	0.00	0.00	0.00	0.00	35.22	AUTH TOTAL
PAY	-102.60	-15.40	0.00	0.00	1.18	0.59	-116.23	
TOT	-82.78	0.00	0.00	0.00	1.18	0.59	-81.01	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	4.33	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-23.90	-4.33	0.00	0.00	0.28	0.14	-27.81	
TOT	-19.35	0.00	0.00	0.00	0.28	0.14	-18.93	
ADJ	4.55	4.33	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-23.90	-4.33	0.00	0.00	0.28	0.14	-27.81	
TOT	-19.35	0.00	0.00	0.00	0.28	0.14	-18.93	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.24	13.83	0.00	0.00	0.00	0.00	33.07	ROAD & BRIDGE
PAY	-87.19	-13.83	0.00	0.00	1.01	0.51	-99.50	
TOT	-67.95	0.00	0.00	0.00	1.01	0.51	-66.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.83	45.26	0.00	0.00	0.00	0.00	24.43	ROAD & BRIDGE
PAY	-235.02	-45.26	0.00	0.00	2.80	1.41	-276.07	
TOT	-255.85	0.00	0.00	0.00	2.80	1.41	-251.64	
ADJ	-1.59	59.09	0.00	0.00	0.00	0.00	57.50	AUTH TOTAL
PAY	-322.21	-59.09	0.00	0.00	3.81	1.92	-375.57	
TOT	-323.80	0.00	0.00	0.00	3.81	1.92	-318.07	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	1.69	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-9.38	-1.69	0.00	0.00	0.11	0.06	-10.90	
TOT	-8.27	0.00	0.00	0.00	0.11	0.06	-8.10	
<hr/>								
ADJ	1.11	1.69	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-9.38	-1.69	0.00	0.00	0.11	0.06	-10.90	
TOT	-8.27	0.00	0.00	0.00	0.11	0.06	-8.10	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.60	-0.29	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.60	-0.29	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	1.34	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-8.27	-1.34	0.00	0.00	0.09	0.05	-9.47	
TOT	-7.40	0.00	0.00	0.00	0.09	0.05	-7.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-27.21	-4.90	0.00	0.00	0.32	0.16	-31.63	
TOT	-27.21	0.00	0.00	0.00	0.32	0.16	-26.73	
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ADJ	0.87	6.24	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-35.48	-6.24	0.00	0.00	0.41	0.21	-41.10	
TOT	-34.61	0.00	0.00	0.00	0.41	0.21	-33.99	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	0.72	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-3.87	-0.72	0.00	0.00	0.05	0.02	-4.52	
TOT	-3.32	0.00	0.00	0.00	0.05	0.02	-3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-50.67	-9.02	0.00	0.00	0.60	0.30	-58.79	
TOT	-50.67	0.00	0.00	0.00	0.60	0.30	-49.77	
ADJ	0.55	9.74	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-54.54	-9.74	0.00	0.00	0.65	0.32	-63.31	
TOT	-53.99	0.00	0.00	0.00	0.65	0.32	-53.02	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	2.85	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-15.85	-2.85	0.00	0.00	0.19	0.09	-18.42	
TOT	-15.56	0.00	0.00	0.00	0.19	0.09	-15.28	
ADJ	0.29	2.85	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-15.85	-2.85	0.00	0.00	0.19	0.09	-18.42	
TOT	-15.56	0.00	0.00	0.00	0.19	0.09	-15.28	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.11	3.29	0.00	0.00	0.00	0.00	13.40	ROAD & BRIDGE
PAY	-26.25	-3.29	0.00	0.00	0.29	0.15	-29.10	
TOT	-16.14	0.00	0.00	0.00	0.29	0.15	-15.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.52	-0.42	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
ADJ	10.11	3.71	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-28.77	-3.71	0.00	0.00	0.32	0.16	-32.00	
TOT	-18.66	0.00	0.00	0.00	0.32	0.16	-18.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.48	47.92	0.00	0.00	0.00	0.00	93.40	ROAD & BRIDGE
PAY	-283.07	-47.92	0.00	0.00	3.31	1.66	-326.02	
TOT	-237.59	0.00	0.00	0.00	3.31	1.66	-232.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.74	0.00	0.00	0.00	0.00	70.74	ROAD & BRIDGE
PAY	-393.60	-70.74	0.00	0.00	4.65	2.32	-457.37	
TOT	-393.60	0.00	0.00	0.00	4.65	2.32	-386.63	
ADJ	45.48	118.66	0.00	0.00	0.00	0.00	164.14	AUTH TOTAL
PAY	-676.67	-118.66	0.00	0.00	7.96	3.98	-783.39	
TOT	-631.19	0.00	0.00	0.00	7.96	3.98	-619.25	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	9.81	0.00	0.00	0.00	0.00	13.07	ROAD & BRIDGE
PAY	-57.06	-9.81	0.00	0.00	0.67	0.34	-65.86	
TOT	-53.80	0.00	0.00	0.00	0.67	0.34	-52.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	ROAD & BRIDGE
PAY	-84.07	-15.13	0.00	0.00	0.99	0.50	-97.71	
TOT	-84.07	0.00	0.00	0.00	0.99	0.50	-82.58	
ADJ	3.26	24.94	0.00	0.00	0.00	0.00	28.20	AUTH TOTAL
PAY	-141.13	-24.94	0.00	0.00	1.66	0.84	-163.57	
TOT	-137.87	0.00	0.00	0.00	1.66	0.84	-135.37	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.50	15.64	0.00	0.00	0.00	0.00	35.14	ROAD & BRIDGE
PAY	-117.70	-15.64	0.00	0.00	1.34	0.67	-131.33	
TOT	-98.20	0.00	0.00	0.00	1.34	0.67	-96.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.70	8.72	0.00	0.00	0.00	0.00	-221.98	ROAD & BRIDGE
PAY	89.01	-8.72	0.00	0.00	-0.80	-0.41	79.08	
TOT	-141.69	0.00	0.00	0.00	-0.80	-0.41	-142.90	
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ADJ	-211.20	24.36	0.00	0.00	0.00	0.00	-186.84	AUTH TOTAL
PAY	-28.69	-24.36	0.00	0.00	0.54	0.26	-52.25	
TOT	-239.89	0.00	0.00	0.00	0.54	0.26	-239.09	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.35	18.43	0.00	0.00	0.00	0.00	54.78	ROAD & BRIDGE
PAY	-134.57	-18.43	0.00	0.00	1.53	0.76	-150.71	
TOT	-98.22	0.00	0.00	0.00	1.53	0.76	-95.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.87	0.00	0.00	0.00	0.00	120.87	ROAD & BRIDGE
PAY	-671.50	-120.87	0.00	0.00	7.93	3.96	-780.48	
TOT	-671.50	0.00	0.00	0.00	7.93	3.96	-659.61	
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ADJ	36.35	139.30	0.00	0.00	0.00	0.00	175.65	AUTH TOTAL
PAY	-806.07	-139.30	0.00	0.00	9.46	4.72	-931.19	
TOT	-769.72	0.00	0.00	0.00	9.46	4.72	-755.54	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.66	9.38	0.00	0.00	0.00	0.00	25.04	ROAD & BRIDGE
PAY	-58.86	-9.38	0.00	0.00	0.68	0.34	-67.22	
TOT	-43.20	0.00	0.00	0.00	0.68	0.34	-42.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-55.35	-10.34	0.00	0.00	0.65	0.33	-64.71	
TOT	-55.35	0.00	0.00	0.00	0.65	0.33	-54.37	
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ADJ	15.66	19.72	0.00	0.00	0.00	0.00	35.38	AUTH TOTAL
PAY	-114.21	-19.72	0.00	0.00	1.33	0.67	-131.93	
TOT	-98.55	0.00	0.00	0.00	1.33	0.67	-96.55	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.90	4.49	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
PAY	-30.53	-4.49	0.00	0.00	0.35	0.17	-34.50	
TOT	-23.63	0.00	0.00	0.00	0.35	0.17	-23.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-75.74	-13.55	0.00	0.00	0.90	0.45	-87.94	
TOT	-75.74	0.00	0.00	0.00	0.90	0.45	-74.39	
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ADJ	6.90	18.04	0.00	0.00	0.00	0.00	24.94	AUTH TOTAL
PAY	-106.27	-18.04	0.00	0.00	1.25	0.62	-122.44	
TOT	-99.37	0.00	0.00	0.00	1.25	0.62	-97.50	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-11.54	-2.07	0.00	0.00	0.14	0.07	-13.40	
TOT	-11.54	0.00	0.00	0.00	0.14	0.07	-11.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-34.23	-6.16	0.00	0.00	0.40	0.20	-39.79	
TOT	-34.23	0.00	0.00	0.00	0.40	0.20	-33.63	
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-45.77	-8.23	0.00	0.00	0.54	0.27	-53.19	
TOT	-45.77	0.00	0.00	0.00	0.54	0.27	-44.96	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	ROAD & BRIDGE
PAY	-83.49	-15.03	0.00	0.00	0.98	0.50	-97.04	
TOT	-83.49	0.00	0.00	0.00	0.98	0.50	-82.01	
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-83.49	-15.03	0.00	0.00	0.98	0.50	-97.04	
TOT	-83.49	0.00	0.00	0.00	0.98	0.50	-82.01	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.41	29.43	0.00	0.00	0.00	0.00	37.84	ROAD & BRIDGE
PAY	-169.91	-29.43	0.00	0.00	1.99	1.00	-196.35	
TOT	-161.50	0.00	0.00	0.00	1.99	1.00	-158.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.04	0.00	0.00	0.00	0.00	39.04	ROAD & BRIDGE
PAY	-220.40	-39.04	0.00	0.00	2.59	1.30	-255.55	
TOT	-220.40	0.00	0.00	0.00	2.59	1.30	-216.51	
ADJ	8.41	68.47	0.00	0.00	0.00	0.00	76.88	AUTH TOTAL
PAY	-390.31	-68.47	0.00	0.00	4.58	2.30	-451.90	
TOT	-381.90	0.00	0.00	0.00	4.58	2.30	-375.02	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.63	4.89	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-33.78	-4.89	0.00	0.00	0.39	0.19	-38.09	
TOT	-27.15	0.00	0.00	0.00	0.39	0.19	-26.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.68	0.00	0.00	0.00	0.00	28.68	ROAD & BRIDGE
PAY	-161.06	-28.68	0.00	0.00	1.90	0.95	-186.89	
TOT	-161.06	0.00	0.00	0.00	1.90	0.95	-158.21	
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ADJ	6.63	33.57	0.00	0.00	0.00	0.00	40.20	AUTH TOTAL
PAY	-194.84	-33.57	0.00	0.00	2.29	1.14	-224.98	
TOT	-188.21	0.00	0.00	0.00	2.29	1.14	-184.78	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.06	20.58	0.00	0.00	0.00	0.00	119.64	ROAD & BRIDGE
PAY	-167.37	-20.58	0.00	0.00	1.88	0.94	-185.13	
TOT	-68.31	0.00	0.00	0.00	1.88	0.94	-65.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.06	0.00	0.00	0.00	0.00	86.06	ROAD & BRIDGE
PAY	-478.19	-86.06	0.00	0.00	5.64	2.82	-555.79	
TOT	-478.19	0.00	0.00	0.00	5.64	2.82	-469.73	
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ADJ	99.06	106.64	0.00	0.00	0.00	0.00	205.70	AUTH TOTAL
PAY	-645.56	-106.64	0.00	0.00	7.52	3.76	-740.92	
TOT	-546.50	0.00	0.00	0.00	7.52	3.76	-535.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	13.62	0.00	0.00	0.00	0.00	23.42	ROAD & BRIDGE
PAY	-85.16	-13.62	0.00	0.00	0.99	0.50	-97.29	
TOT	-75.36	0.00	0.00	0.00	0.99	0.50	-73.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.22	0.00	0.00	0.00	0.00	77.22	ROAD & BRIDGE
PAY	-429.04	-77.22	0.00	0.00	5.06	2.54	-498.66	
TOT	-429.04	0.00	0.00	0.00	5.06	2.54	-421.44	
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ADJ	9.80	90.84	0.00	0.00	0.00	0.00	100.64	AUTH TOTAL
PAY	-514.20	-90.84	0.00	0.00	6.05	3.04	-595.95	
TOT	-504.40	0.00	0.00	0.00	6.05	3.04	-495.31	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.12	13.58	0.00	0.00	0.00	0.00	23.70	ROAD & BRIDGE
PAY	-68.39	-13.58	0.00	0.00	0.82	0.41	-80.74	
TOT	-58.27	0.00	0.00	0.00	0.82	0.41	-57.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	ROAD & BRIDGE
PAY	-90.21	-16.16	0.00	0.00	1.06	0.53	-104.78	
TOT	-90.21	0.00	0.00	0.00	1.06	0.53	-88.62	
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ADJ	10.12	29.74	0.00	0.00	0.00	0.00	39.86	AUTH TOTAL
PAY	-158.60	-29.74	0.00	0.00	1.88	0.94	-185.52	
TOT	-148.48	0.00	0.00	0.00	1.88	0.94	-145.66	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-28.16	-5.07	0.00	0.00	0.33	0.17	-32.73	
TOT	-28.16	0.00	0.00	0.00	0.33	0.17	-27.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-54.61	-9.54	0.00	0.00	0.65	0.32	-63.18	
TOT	-54.61	0.00	0.00	0.00	0.65	0.32	-53.64	
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ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-82.77	-14.61	0.00	0.00	0.98	0.49	-95.91	
TOT	-82.77	0.00	0.00	0.00	0.98	0.49	-81.30	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.35	5.02	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-27.91	-5.02	0.00	0.00	0.33	0.17	-32.43	
TOT	-20.56	0.00	0.00	0.00	0.33	0.17	-20.06	
<hr/>								
ADJ	7.35	5.02	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-27.91	-5.02	0.00	0.00	0.33	0.17	-32.43	
TOT	-20.56	0.00	0.00	0.00	0.33	0.17	-20.06	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	21.70	0.00	0.00	0.00	0.00	20.45	ROAD & BRIDGE
PAY	-116.07	-21.70	0.00	0.00	1.38	0.69	-135.70	
TOT	-117.32	0.00	0.00	0.00	1.38	0.69	-115.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	ROAD & BRIDGE
PAY	-119.31	-20.82	0.00	0.00	1.40	0.70	-138.03	
TOT	-119.31	0.00	0.00	0.00	1.40	0.70	-117.21	
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ADJ	-1.25	42.52	0.00	0.00	0.00	0.00	41.27	AUTH TOTAL
PAY	-235.38	-42.52	0.00	0.00	2.78	1.39	-273.73	
TOT	-236.63	0.00	0.00	0.00	2.78	1.39	-232.46	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.85	15.54	0.00	0.00	0.00	0.00	70.39	ROAD & BRIDGE
PAY	-86.29	-15.54	0.00	0.00	1.02	0.51	-100.30	
TOT	-31.44	0.00	0.00	0.00	1.02	0.51	-29.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-56.13	-10.10	0.00	0.00	0.66	0.33	-65.24	
TOT	-56.13	0.00	0.00	0.00	0.66	0.33	-55.14	
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ADJ	54.85	25.64	0.00	0.00	0.00	0.00	80.49	AUTH TOTAL
PAY	-142.42	-25.64	0.00	0.00	1.68	0.84	-165.54	
TOT	-87.57	0.00	0.00	0.00	1.68	0.84	-85.05	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.40	17.26	0.00	0.00	0.00	0.00	29.66	ROAD & BRIDGE
PAY	-98.70	-17.26	0.00	0.00	1.16	0.58	-114.22	
TOT	-86.30	0.00	0.00	0.00	1.16	0.58	-84.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-555.66	30.99	0.00	0.00	0.00	0.00	-524.67	ROAD & BRIDGE
PAY	349.48	-30.99	0.00	0.00	-3.18	-1.60	313.71	
TOT	-206.18	0.00	0.00	0.00	-3.18	-1.60	-210.96	
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ADJ	-543.26	48.25	0.00	0.00	0.00	0.00	-495.01	AUTH TOTAL
PAY	250.78	-48.25	0.00	0.00	-2.02	-1.02	199.49	
TOT	-292.48	0.00	0.00	0.00	-2.02	-1.02	-295.52	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.42	39.00	0.00	0.00	0.00	0.00	83.42	ROAD & BRIDGE
PAY	-253.98	-39.00	0.00	0.00	2.93	1.47	-288.58	
TOT	-209.56	0.00	0.00	0.00	2.93	1.47	-205.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,272.94	143.32	0.00	0.00	0.00	0.00	-1,129.62	ROAD & BRIDGE
PAY	-560.84	-143.32	0.00	0.00	7.04	3.52	-693.60	
TOT	-1,833.78	0.00	0.00	0.00	7.04	3.52	-1,823.22	
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ADJ	-1,228.52	182.32	0.00	0.00	0.00	0.00	-1,046.20	AUTH TOTAL
PAY	-814.82	-182.32	0.00	0.00	9.97	4.99	-982.18	
TOT	-2,043.34	0.00	0.00	0.00	9.97	4.99	-2,028.38	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.68	51.18	0.00	0.00	0.00	0.00	108.86	ROAD & BRIDGE
PAY	-308.14	-51.18	0.00	0.00	3.59	1.80	-353.93	
TOT	-250.46	0.00	0.00	0.00	3.59	1.80	-245.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.89	145.98	0.00	0.00	0.00	0.00	100.09	ROAD & BRIDGE
PAY	-765.09	-145.98	0.00	0.00	9.11	4.56	-897.40	
TOT	-810.98	0.00	0.00	0.00	9.11	4.56	-797.31	
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ADJ	11.79	197.16	0.00	0.00	0.00	0.00	208.95	AUTH TOTAL
PAY	-1,073.23	-197.16	0.00	0.00	12.70	6.36	-1,251.33	
TOT	-1,061.44	0.00	0.00	0.00	12.70	6.36	-1,042.38	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.06	1.39	0.00	0.00	0.00	0.00	12.45	ROAD & BRIDGE
PAY	-9.46	-1.39	0.00	0.00	0.10	0.06	-10.69	
TOT	1.60	0.00	0.00	0.00	0.10	0.06	1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.08	0.00	0.00	0.00	0.00	44.08	ROAD & BRIDGE
PAY	-244.91	-44.08	0.00	0.00	2.89	1.44	-284.66	
TOT	-244.91	0.00	0.00	0.00	2.89	1.44	-240.58	
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ADJ	11.06	45.47	0.00	0.00	0.00	0.00	56.53	AUTH TOTAL
PAY	-254.37	-45.47	0.00	0.00	2.99	1.50	-295.35	
TOT	-243.31	0.00	0.00	0.00	2.99	1.50	-238.82	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.42	28.54	0.00	0.00	0.00	0.00	104.96	ROAD & BRIDGE
PAY	-188.76	-28.54	0.00	0.00	2.18	1.08	-214.04	
TOT	-112.34	0.00	0.00	0.00	2.18	1.08	-109.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.27	0.00	0.00	0.00	0.00	416.27	ROAD & BRIDGE
PAY	-2,294.36	-416.27	0.00	0.00	27.10	13.55	-2,669.98	
TOT	-2,294.36	0.00	0.00	0.00	27.10	13.55	-2,253.71	
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ADJ	76.42	444.81	0.00	0.00	0.00	0.00	521.23	AUTH TOTAL
PAY	-2,483.12	-444.81	0.00	0.00	29.28	14.63	-2,884.02	
TOT	-2,406.70	0.00	0.00	0.00	29.28	14.63	-2,362.79	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,070.44	2,779.33	0.00	0.00	0.00	0.00	6,849.77	ST L COMM COLL
PAY	-17,416.07	-2,779.33	0.00	0.00	201.95	100.98	-19,892.47	
TOT	-13,345.63	0.00	0.00	0.00	201.95	100.98	-13,042.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,873.91	8,225.19	0.00	0.00	0.00	0.00	2,351.28	ST L COMM COLL
PAY	-42,649.89	-8,225.19	0.00	0.00	508.75	254.38	-50,111.95	
TOT	-48,523.80	0.00	0.00	0.00	508.75	254.38	-47,760.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,110.11	525.41	0.00	0.00	0.00	0.00	-584.70	ST L COMM COLL
PAY	-2,058.18	-525.41	0.00	0.00	25.83	12.92	-2,544.84	
TOT	-3,168.29	0.00	0.00	0.00	25.83	12.92	-3,129.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ST L COMM COLL
PAY	-62.52	-5.73	0.00	0.00	0.69	0.34	-67.22	
TOT	-62.52	0.00	0.00	0.00	0.69	0.34	-61.49	
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ADJ	-2,913.58	11,535.66	0.00	0.00	0.00	0.00	8,622.08	AUTH TOTAL
PAY	-62,186.66	-11,535.66	0.00	0.00	737.22	368.62	-72,616.48	
TOT	-65,100.24	0.00	0.00	0.00	737.22	368.62	-63,994.40	
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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	18,570.97	12,680.16	0.00	0.00	0.00	0.00	31,251.13	SPEC SCH DIST
PAY	-79,458.25	-12,680.16	0.00	0.00	921.38	460.69	-90,756.34	
TOT	-60,887.28	0.00	0.00	0.00	921.38	460.69	-59,505.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,798.69	37,525.97	0.00	0.00	0.00	0.00	10,727.28	SPEC SCH DIST
PAY	-194,583.58	-37,525.97	0.00	0.00	2,321.10	1,160.55	-228,627.90	
TOT	-221,382.27	0.00	0.00	0.00	2,321.10	1,160.55	-217,900.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,699.65	1,277.74	0.00	0.00	0.00	0.00	-1,421.91	SPEC SCH DIST
PAY	-5,005.26	-1,277.74	0.00	0.00	62.83	31.42	-6,188.75	
TOT	-7,704.91	0.00	0.00	0.00	62.83	31.42	-7,610.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.15	0.00	0.00	0.00	0.00	26.15	SPEC SCH DIST
PAY	-285.25	-26.15	0.00	0.00	3.11	1.56	-306.73	
TOT	-285.25	0.00	0.00	0.00	3.11	1.56	-280.58	
ADJ	-10,927.37	51,510.02	0.00	0.00	0.00	0.00	40,582.65	AUTH TOTAL
PAY	-279,332.34	-51,510.02	0.00	0.00	3,308.42	1,654.22	-325,879.72	
TOT	-290,259.71	0.00	0.00	0.00	3,308.42	1,654.22	-285,297.07	

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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	4,739.80	3,236.28	0.00	0.00	0.00	0.00	7,976.08	MET ZOO MUS DIST
PAY	-20,279.81	-3,236.28	0.00	0.00	235.16	117.58	-23,163.35	
TOT	-15,540.01	0.00	0.00	0.00	235.16	117.58	-15,187.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,839.73	9,577.62	0.00	0.00	0.00	0.00	2,737.89	MET ZOO MUS DIST
PAY	-49,662.84	-9,577.62	0.00	0.00	592.41	296.20	-58,351.85	
TOT	-56,502.57	0.00	0.00	0.00	592.41	296.20	-55,613.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,196.71	566.40	0.00	0.00	0.00	0.00	-630.31	MET ZOO MUS DIST
PAY	-2,218.74	-566.40	0.00	0.00	27.85	13.92	-2,743.37	
TOT	-3,415.45	0.00	0.00	0.00	27.85	13.92	-3,373.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	MET ZOO MUS DIST
PAY	-72.80	-6.67	0.00	0.00	0.80	0.39	-78.28	
TOT	-72.80	0.00	0.00	0.00	0.80	0.39	-71.61	
ADJ	-3,296.64	13,386.97	0.00	0.00	0.00	0.00	10,090.33	AUTH TOTAL
PAY	-72,234.19	-13,386.97	0.00	0.00	856.22	428.09	-84,336.85	
TOT	-75,530.83	0.00	0.00	0.00	856.22	428.09	-74,246.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,543.34	1,767.11	0.00	0.00	0.00	0.00	4,310.45	COUNTY LIBRARY
PAY	-11,034.59	-1,767.11	0.00	0.00	128.02	64.01	-12,609.67	
TOT	-8,491.25	0.00	0.00	0.00	128.02	64.01	-8,299.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,351.96	5,387.02	0.00	0.00	0.00	0.00	1,035.06	COUNTY LIBRARY
PAY	-27,539.28	-5,387.02	0.00	0.00	329.26	164.64	-32,432.40	
TOT	-31,891.24	0.00	0.00	0.00	329.26	164.64	-31,397.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-910.79	431.08	0.00	0.00	0.00	0.00	-479.71	COUNTY LIBRARY
PAY	-1,688.64	-431.08	0.00	0.00	21.20	10.60	-2,087.92	
TOT	-2,599.43	0.00	0.00	0.00	21.20	10.60	-2,567.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	COUNTY LIBRARY
PAY	-46.59	-4.27	0.00	0.00	0.51	0.25	-50.10	
TOT	-46.59	0.00	0.00	0.00	0.51	0.25	-45.83	
ADJ	-2,719.41	7,589.48	0.00	0.00	0.00	0.00	4,870.07	AUTH TOTAL
PAY	-40,309.10	-7,589.48	0.00	0.00	478.99	239.50	-47,180.09	
TOT	-43,028.51	0.00	0.00	0.00	478.99	239.50	-42,310.02	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.89	95.39	0.00	0.00	0.00	0.00	200.28	FERGUSON LIBRARY
PAY	-553.42	-95.39	0.00	0.00	6.48	3.25	-639.08	
TOT	-448.53	0.00	0.00	0.00	6.48	3.25	-438.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.97	128.84	0.00	0.00	0.00	0.00	-188.13	FERGUSON LIBRARY
PAY	-736.82	-128.84	0.00	0.00	8.66	4.32	-852.68	
TOT	-1,053.79	0.00	0.00	0.00	8.66	4.32	-1,040.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.12	3.84	0.00	0.00	0.00	0.00	-4.28	FERGUSON LIBRARY
PAY	-15.05	-3.84	0.00	0.00	0.19	0.10	-18.60	
TOT	-23.17	0.00	0.00	0.00	0.19	0.10	-22.88	
ADJ	-220.20	228.07	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-1,305.29	-228.07	0.00	0.00	15.33	7.67	-1,510.36	
TOT	-1,525.49	0.00	0.00	0.00	15.33	7.67	-1,502.49	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.15	47.22	0.00	0.00	0.00	0.00	126.37	MAPLEWOOD LIBRARY
PAY	-312.35	-47.22	0.00	0.00	3.59	1.80	-354.18	
TOT	-233.20	0.00	0.00	0.00	3.59	1.80	-227.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.97	0.00	0.00	0.00	0.00	182.97	MAPLEWOOD LIBRARY
PAY	-1,016.47	-182.97	0.00	0.00	11.99	5.99	-1,181.46	
TOT	-1,016.47	0.00	0.00	0.00	11.99	5.99	-998.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.42	10.14	0.00	0.00	0.00	0.00	-11.28	MAPLEWOOD LIBRARY
PAY	-39.71	-10.14	0.00	0.00	0.50	0.25	-49.10	
TOT	-61.13	0.00	0.00	0.00	0.50	0.25	-60.38	
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ADJ	57.73	240.33	0.00	0.00	0.00	0.00	298.06	AUTH TOTAL
PAY	-1,368.53	-240.33	0.00	0.00	16.08	8.04	-1,584.74	
TOT	-1,310.80	0.00	0.00	0.00	16.08	8.04	-1,286.68	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.90	96.27	0.00	0.00	0.00	0.00	198.17	KIRKWOOD LIBRARY
PAY	-553.68	-96.27	0.00	0.00	6.50	3.25	-640.20	
TOT	-451.78	0.00	0.00	0.00	6.50	3.25	-442.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.66	116.21	0.00	0.00	0.00	0.00	18.55	KIRKWOOD LIBRARY
PAY	-681.64	-116.21	0.00	0.00	7.98	3.99	-785.88	
TOT	-779.30	0.00	0.00	0.00	7.98	3.99	-767.33	
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ADJ	4.24	212.48	0.00	0.00	0.00	0.00	216.72	AUTH TOTAL
PAY	-1,235.32	-212.48	0.00	0.00	14.48	7.24	-1,426.08	
TOT	-1,231.08	0.00	0.00	0.00	14.48	7.24	-1,209.36	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.21	3.07	0.00	0.00	0.00	0.00	15.28	VALLEY PARK LIBRAR
PAY	-18.22	-3.07	0.00	0.00	0.21	0.11	-20.97	
TOT	-6.01	0.00	0.00	0.00	0.21	0.11	-5.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	VALLEY PARK LIBRAR
PAY	-58.49	-10.53	0.00	0.00	0.69	0.34	-67.99	
TOT	-58.49	0.00	0.00	0.00	0.69	0.34	-57.46	
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ADJ	12.21	13.60	0.00	0.00	0.00	0.00	25.81	AUTH TOTAL
PAY	-76.71	-13.60	0.00	0.00	0.90	0.45	-88.96	
TOT	-64.50	0.00	0.00	0.00	0.90	0.45	-63.15	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.18	29.60	0.00	0.00	0.00	0.00	89.78	ROCK HILL LIBRARY
PAY	-200.74	-29.60	0.00	0.00	2.31	1.15	-226.88	
TOT	-140.56	0.00	0.00	0.00	2.31	1.15	-137.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	ROCK HILL LIBRARY
PAY	-72.06	-12.70	0.00	0.00	0.85	0.42	-83.49	
TOT	-72.06	0.00	0.00	0.00	0.85	0.42	-70.79	
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ADJ	60.18	42.30	0.00	0.00	0.00	0.00	102.48	AUTH TOTAL
PAY	-272.80	-42.30	0.00	0.00	3.16	1.57	-310.37	
TOT	-212.62	0.00	0.00	0.00	3.16	1.57	-207.89	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.49	42.33	0.00	0.00	0.00	0.00	127.82	WEBSTER LIBRARY
PAY	-343.36	-42.33	0.00	0.00	3.85	1.93	-379.91	
TOT	-257.87	0.00	0.00	0.00	3.85	1.93	-252.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.22	0.00	0.00	0.00	0.00	98.22	WEBSTER LIBRARY
PAY	-545.70	-98.22	0.00	0.00	6.44	3.22	-634.26	
TOT	-545.70	0.00	0.00	0.00	6.44	3.22	-536.04	
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ADJ	85.49	140.55	0.00	0.00	0.00	0.00	226.04	AUTH TOTAL
PAY	-889.06	-140.55	0.00	0.00	10.29	5.15	-1,014.17	
TOT	-803.57	0.00	0.00	0.00	10.29	5.15	-788.13	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,138.08	1,113.91	0.00	0.00	0.00	0.00	3,251.99	SCH-AFFTON
PAY	-7,434.89	-1,113.91	0.00	0.00	85.49	42.74	-8,420.57	
TOT	-5,296.81	0.00	0.00	0.00	85.49	42.74	-5,168.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,241.01	694.77	0.00	0.00	0.00	0.00	-14,546.24	SCH-AFFTON
PAY	11,381.18	-694.77	0.00	0.00	-106.86	-53.44	10,526.11	
TOT	-3,859.83	0.00	0.00	0.00	-106.86	-53.44	-4,020.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.02	96.09	0.00	0.00	0.00	0.00	-106.93	SCH-AFFTON
PAY	-376.40	-96.09	0.00	0.00	4.72	2.36	-465.41	
TOT	-579.42	0.00	0.00	0.00	4.72	2.36	-572.34	
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ADJ	-13,305.95	1,904.77	0.00	0.00	0.00	0.00	-11,401.18	AUTH TOTAL
PAY	3,569.89	-1,904.77	0.00	0.00	-16.65	-8.34	1,640.13	
TOT	-9,736.06	0.00	0.00	0.00	-16.65	-8.34	-9,761.05	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	887.52	430.65	0.00	0.00	0.00	0.00	1,318.17	SCH-BAYLESS
PAY	-3,005.99	-430.65	0.00	0.00	34.37	17.18	-3,385.09	
TOT	-2,118.47	0.00	0.00	0.00	34.37	17.18	-2,066.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	851.59	0.00	0.00	0.00	0.00	851.59	SCH-BAYLESS
PAY	-4,731.09	-851.59	0.00	0.00	55.83	27.92	-5,498.93	
TOT	-4,731.09	0.00	0.00	0.00	55.83	27.92	-4,647.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.84	11.28	0.00	0.00	0.00	0.00	-12.56	SCH-BAYLESS
PAY	-44.19	-11.28	0.00	0.00	0.55	0.28	-54.64	
TOT	-68.03	0.00	0.00	0.00	0.55	0.28	-67.20	
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ADJ	863.68	1,293.52	0.00	0.00	0.00	0.00	2,157.20	AUTH TOTAL
PAY	-7,781.27	-1,293.52	0.00	0.00	90.75	45.38	-8,938.66	
TOT	-6,917.59	0.00	0.00	0.00	90.75	45.38	-6,781.46	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.24	517.64	0.00	0.00	0.00	0.00	581.88	SCH-BRENTWOOD
PAY	-3,128.93	-517.64	0.00	0.00	36.47	18.23	-3,591.87	
TOT	-3,064.69	0.00	0.00	0.00	36.47	18.23	-3,009.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,033.92	0.00	0.00	0.00	0.00	1,033.92	SCH-BRENTWOOD
PAY	-5,763.88	-1,033.92	0.00	0.00	67.98	33.99	-6,695.83	
TOT	-5,763.88	0.00	0.00	0.00	67.98	33.99	-5,661.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-514.18	243.36	0.00	0.00	0.00	0.00	-270.82	SCH-BRENTWOOD
PAY	-953.31	-243.36	0.00	0.00	11.96	5.99	-1,178.72	
TOT	-1,467.49	0.00	0.00	0.00	11.96	5.99	-1,449.54	
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ADJ	-449.94	1,794.92	0.00	0.00	0.00	0.00	1,344.98	AUTH TOTAL
PAY	-9,846.12	-1,794.92	0.00	0.00	116.41	58.21	-11,466.42	
TOT	-10,296.06	0.00	0.00	0.00	116.41	58.21	-10,121.44	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,090.51	322.57	0.00	0.00	0.00	0.00	2,413.08	SCH-CLAYTON
PAY	-2,904.56	-322.57	0.00	0.00	32.28	16.13	-3,178.72	
TOT	-814.05	0.00	0.00	0.00	32.28	16.13	-765.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-413.00	195.47	0.00	0.00	0.00	0.00	-217.53	SCH-CLAYTON
PAY	-765.71	-195.47	0.00	0.00	9.61	4.81	-946.76	
TOT	-1,178.71	0.00	0.00	0.00	9.61	4.81	-1,164.29	
ADJ	1,677.51	518.04	0.00	0.00	0.00	0.00	2,195.55	AUTH TOTAL
PAY	-3,670.27	-518.04	0.00	0.00	41.89	20.94	-4,125.48	
TOT	-1,992.76	0.00	0.00	0.00	41.89	20.94	-1,929.93	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,606.62	5,453.75	0.00	0.00	0.00	0.00	18,060.37	SCH-PARKWAY
PAY	-38,702.99	-5,453.75	0.00	0.00	441.57	220.78	-43,494.39	
TOT	-26,096.37	0.00	0.00	0.00	441.57	220.78	-25,434.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,778.93	16,908.61	0.00	0.00	0.00	0.00	-32,870.32	SCH-PARKWAY
PAY	-83,779.32	-16,908.61	0.00	0.00	1,006.88	503.44	-99,177.61	
TOT	-133,558.25	0.00	0.00	0.00	1,006.88	503.44	-132,047.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,020.18	956.15	0.00	0.00	0.00	0.00	-1,064.03	SCH-PARKWAY
PAY	-3,745.48	-956.15	0.00	0.00	47.01	23.51	-4,631.11	
TOT	-5,765.66	0.00	0.00	0.00	47.01	23.51	-5,695.14	
ADJ	-39,192.49	23,318.51	0.00	0.00	0.00	0.00	-15,873.98	AUTH TOTAL
PAY	-126,227.79	-23,318.51	0.00	0.00	1,495.46	747.73	-147,303.11	
TOT	-165,420.28	0.00	0.00	0.00	1,495.46	747.73	-163,177.09	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,043.16	3,634.13	0.00	0.00	0.00	0.00	11,677.29	SCH-ROCKWOOD
PAY	-22,570.46	-3,634.13	0.00	0.00	262.04	131.02	-25,811.53	
TOT	-14,527.30	0.00	0.00	0.00	262.04	131.02	-14,134.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,716.06	27,779.59	0.00	0.00	0.00	0.00	24,063.53	SCH-ROCKWOOD
PAY	-149,901.59	-27,779.59	0.00	0.00	1,776.82	888.41	-175,015.95	
TOT	-153,617.65	0.00	0.00	0.00	1,776.82	888.41	-150,952.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,633.27	2,192.92	0.00	0.00	0.00	0.00	-2,440.35	SCH-ROCKWOOD
PAY	-8,590.25	-2,192.92	0.00	0.00	107.83	53.91	-10,621.43	
TOT	-13,223.52	0.00	0.00	0.00	107.83	53.91	-13,061.78	
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ADJ	-306.17	33,606.64	0.00	0.00	0.00	0.00	33,300.47	AUTH TOTAL
PAY	-181,062.30	-33,606.64	0.00	0.00	2,146.69	1,073.34	-211,448.91	
TOT	-181,368.47	0.00	0.00	0.00	2,146.69	1,073.34	-178,148.44	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,773.88	7,028.71	0.00	0.00	0.00	0.00	14,802.59	SCH-FERG-FLOR
PAY	-41,105.27	-7,028.71	0.00	0.00	481.34	240.67	-47,411.97	
TOT	-33,331.39	0.00	0.00	0.00	481.34	240.67	-32,609.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,631.50	8,897.57	0.00	0.00	0.00	0.00	1,266.07	SCH-FERG-FLOR
PAY	-49,133.89	-8,897.57	0.00	0.00	580.32	290.16	-57,160.98	
TOT	-56,765.39	0.00	0.00	0.00	580.32	290.16	-55,894.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,031.11	1,907.92	0.00	0.00	0.00	0.00	-2,123.19	SCH-FERG-FLOR
PAY	-7,473.82	-1,907.92	0.00	0.00	93.82	46.91	-9,241.01	
TOT	-11,504.93	0.00	0.00	0.00	93.82	46.91	-11,364.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	143.21	0.00	0.00	0.00	0.00	143.21	SCH-FERG-FLOR
PAY	-1,562.31	-143.21	0.00	0.00	17.05	8.53	-1,679.94	
TOT	-1,562.31	0.00	0.00	0.00	17.05	8.53	-1,536.73	
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ADJ	-3,888.73	17,977.41	0.00	0.00	0.00	0.00	14,088.68	AUTH TOTAL
PAY	-99,275.29	-17,977.41	0.00	0.00	1,172.53	586.27	-115,493.90	
TOT	-103,164.02	0.00	0.00	0.00	1,172.53	586.27	-101,405.22	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.49	350.89	0.00	0.00	0.00	0.00	494.38	SCH-MERAMEC VALLEY
PAY	-1,949.40	-350.89	0.00	0.00	23.00	11.50	-2,265.79	
TOT	-1,805.91	0.00	0.00	0.00	23.00	11.50	-1,771.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.61	0.00	0.00	0.00	0.00	-0.69	SCH-MERAMEC VALLEY
PAY	-2.41	-0.61	0.00	0.00	0.03	0.01	-2.98	
TOT	-3.71	0.00	0.00	0.00	0.03	0.01	-3.67	
ADJ	142.19	351.50	0.00	0.00	0.00	0.00	493.69	AUTH TOTAL
PAY	-1,951.81	-351.50	0.00	0.00	23.03	11.51	-2,268.77	
TOT	-1,809.62	0.00	0.00	0.00	23.03	11.51	-1,775.08	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	609.49	521.66	0.00	0.00	0.00	0.00	1,131.15	SCH-HANCOCK
PAY	-3,550.89	-521.66	0.00	0.00	40.73	20.36	-4,011.46	
TOT	-2,941.40	0.00	0.00	0.00	40.73	20.36	-2,880.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.07	496.29	0.00	0.00	0.00	0.00	416.22	SCH-HANCOCK
PAY	-3,118.40	-496.29	0.00	0.00	36.14	18.07	-3,560.48	
TOT	-3,198.47	0.00	0.00	0.00	36.14	18.07	-3,144.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.92	17.95	0.00	0.00	0.00	0.00	-19.97	SCH-HANCOCK
PAY	-70.31	-17.95	0.00	0.00	0.88	0.44	-86.94	
TOT	-108.23	0.00	0.00	0.00	0.88	0.44	-106.91	
ADJ	491.50	1,035.90	0.00	0.00	0.00	0.00	1,527.40	AUTH TOTAL
PAY	-6,739.60	-1,035.90	0.00	0.00	77.75	38.87	-7,658.88	
TOT	-6,248.10	0.00	0.00	0.00	77.75	38.87	-6,131.48	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,907.10	2,409.46	0.00	0.00	0.00	0.00	5,316.56	SCH-JENNINGS
PAY	-14,263.17	-2,409.46	0.00	0.00	166.72	83.37	-16,422.54	
TOT	-11,356.07	0.00	0.00	0.00	166.72	83.37	-11,105.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-550.19	3,576.62	0.00	0.00	0.00	0.00	3,026.43	SCH-JENNINGS
PAY	-20,386.05	-3,576.62	0.00	0.00	239.63	119.81	-23,603.23	
TOT	-20,936.24	0.00	0.00	0.00	239.63	119.81	-20,576.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.47	71.69	0.00	0.00	0.00	0.00	-79.78	SCH-JENNINGS
PAY	-280.83	-71.69	0.00	0.00	3.53	1.76	-347.23	
TOT	-432.30	0.00	0.00	0.00	3.53	1.76	-427.01	
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ADJ	2,205.44	6,057.77	0.00	0.00	0.00	0.00	8,263.21	AUTH TOTAL
PAY	-34,930.05	-6,057.77	0.00	0.00	409.88	204.94	-40,373.00	
TOT	-32,724.61	0.00	0.00	0.00	409.88	204.94	-32,109.79	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,303.40	1,756.23	0.00	0.00	0.00	0.00	4,059.63	SCH-KIRKWOOD
PAY	-9,973.19	-1,756.23	0.00	0.00	117.29	58.65	-11,553.48	
TOT	-7,669.79	0.00	0.00	0.00	117.29	58.65	-7,493.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,507.93	4,586.07	0.00	0.00	0.00	0.00	3,078.14	SCH-KIRKWOOD
PAY	-25,349.86	-4,586.07	0.00	0.00	299.36	149.68	-29,486.89	
TOT	-26,857.79	0.00	0.00	0.00	299.36	149.68	-26,408.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-758.48	358.99	0.00	0.00	0.00	0.00	-399.49	SCH-KIRKWOOD
PAY	-1,406.25	-358.99	0.00	0.00	17.65	8.82	-1,738.77	
TOT	-2,164.73	0.00	0.00	0.00	17.65	8.82	-2,138.26	
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ADJ	36.99	6,701.29	0.00	0.00	0.00	0.00	6,738.28	AUTH TOTAL
PAY	-36,729.30	-6,701.29	0.00	0.00	434.30	217.15	-42,779.14	
TOT	-36,692.31	0.00	0.00	0.00	434.30	217.15	-36,040.86	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	720.89	667.40	0.00	0.00	0.00	0.00	1,388.29	SCH-LADUE
PAY	-4,160.99	-667.40	0.00	0.00	48.28	24.14	-4,755.97	
TOT	-3,440.10	0.00	0.00	0.00	48.28	24.14	-3,367.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.08	1,730.19	0.00	0.00	0.00	0.00	1,607.11	SCH-LADUE
PAY	-9,670.69	-1,730.19	0.00	0.00	114.01	57.00	-11,229.87	
TOT	-9,793.77	0.00	0.00	0.00	114.01	57.00	-9,622.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-657.79	311.33	0.00	0.00	0.00	0.00	-346.46	SCH-LADUE
PAY	-1,219.57	-311.33	0.00	0.00	15.31	7.66	-1,507.93	
TOT	-1,877.36	0.00	0.00	0.00	15.31	7.66	-1,854.39	
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ADJ	-59.98	2,708.92	0.00	0.00	0.00	0.00	2,648.94	AUTH TOTAL
PAY	-15,051.25	-2,708.92	0.00	0.00	177.60	88.80	-17,493.77	
TOT	-15,111.23	0.00	0.00	0.00	177.60	88.80	-14,844.83	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,085.16	939.66	0.00	0.00	0.00	0.00	3,024.82	SCH-MAPLEWOOD
PAY	-6,294.41	-939.66	0.00	0.00	72.34	36.17	-7,125.56	
TOT	-4,209.25	0.00	0.00	0.00	72.34	36.17	-4,100.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,363.57	0.00	0.00	0.00	0.00	2,363.57	SCH-MAPLEWOOD
PAY	-13,130.02	-2,363.57	0.00	0.00	154.94	77.47	-15,261.18	
TOT	-13,130.02	0.00	0.00	0.00	154.94	77.47	-12,897.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.47	235.92	0.00	0.00	0.00	0.00	-262.55	SCH-MAPLEWOOD
PAY	-924.18	-235.92	0.00	0.00	11.60	5.80	-1,142.70	
TOT	-1,422.65	0.00	0.00	0.00	11.60	5.80	-1,405.25	
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ADJ	1,586.69	3,539.15	0.00	0.00	0.00	0.00	5,125.84	AUTH TOTAL
PAY	-20,348.61	-3,539.15	0.00	0.00	238.88	119.44	-23,529.44	
TOT	-18,761.92	0.00	0.00	0.00	238.88	119.44	-18,403.60	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,192.77	3,537.58	0.00	0.00	0.00	0.00	8,730.35	SCH-MEHLVILLE
PAY	-22,474.74	-3,537.58	0.00	0.00	260.13	130.06	-25,622.13	
TOT	-17,281.97	0.00	0.00	0.00	260.13	130.06	-16,891.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,518.11	0.00	0.00	0.00	0.00	10,518.11	SCH-MEHLVILLE
PAY	-57,773.80	-10,518.11	0.00	0.00	682.92	341.46	-67,267.53	
TOT	-57,773.80	0.00	0.00	0.00	682.92	341.46	-56,749.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-651.69	308.44	0.00	0.00	0.00	0.00	-343.25	SCH-MEHLVILLE
PAY	-1,208.25	-308.44	0.00	0.00	15.16	7.58	-1,493.95	
TOT	-1,859.94	0.00	0.00	0.00	15.16	7.58	-1,837.20	
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ADJ	4,541.08	14,364.13	0.00	0.00	0.00	0.00	18,905.21	AUTH TOTAL
PAY	-81,456.79	-14,364.13	0.00	0.00	958.21	479.10	-94,383.61	
TOT	-76,915.71	0.00	0.00	0.00	958.21	479.10	-75,478.40	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,400.06	3,418.02	0.00	0.00	0.00	0.00	6,818.08	SCH-NORMANDY
PAY	-20,515.23	-3,418.02	0.00	0.00	239.33	119.67	-23,574.25	
TOT	-17,115.17	0.00	0.00	0.00	239.33	119.67	-16,756.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-467.03	6,628.46	0.00	0.00	0.00	0.00	6,161.43	SCH-NORMANDY
PAY	-36,870.53	-6,628.46	0.00	0.00	434.99	217.49	-42,846.51	
TOT	-37,337.56	0.00	0.00	0.00	434.99	217.49	-36,685.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.25	93.83	0.00	0.00	0.00	0.00	-104.42	SCH-NORMANDY
PAY	-367.56	-93.83	0.00	0.00	4.62	2.31	-454.46	
TOT	-565.81	0.00	0.00	0.00	4.62	2.31	-558.88	
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ADJ	2,734.78	10,140.31	0.00	0.00	0.00	0.00	12,875.09	AUTH TOTAL
PAY	-57,753.32	-10,140.31	0.00	0.00	678.94	339.47	-66,875.22	
TOT	-55,018.54	0.00	0.00	0.00	678.94	339.47	-54,000.13	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,826.61	2,230.52	0.00	0.00	0.00	0.00	4,057.13	SCH-PATTONVILLE
PAY	-16,765.84	-2,230.52	0.00	0.00	189.97	94.98	-18,711.41	
TOT	-14,939.23	0.00	0.00	0.00	189.97	94.98	-14,654.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,518.35	4,213.96	0.00	0.00	0.00	0.00	-8,304.39	SCH-PATTONVILLE
PAY	-11,755.48	-4,213.96	0.00	0.00	159.69	79.85	-15,729.90	
TOT	-24,273.83	0.00	0.00	0.00	159.69	79.85	-24,034.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,540.20	1,675.57	0.00	0.00	0.00	0.00	-1,864.63	SCH-PATTONVILLE
PAY	-6,563.67	-1,675.57	0.00	0.00	82.40	41.20	-8,115.64	
TOT	-10,103.87	0.00	0.00	0.00	82.40	41.20	-9,980.27	
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ADJ	-14,231.94	8,120.05	0.00	0.00	0.00	0.00	-6,111.89	AUTH TOTAL
PAY	-35,084.99	-8,120.05	0.00	0.00	432.06	216.03	-42,556.95	
TOT	-49,316.93	0.00	0.00	0.00	432.06	216.03	-48,668.84	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,069.26	3,897.20	0.00	0.00	0.00	0.00	7,966.46	SCH-RITENOUR
PAY	-22,782.48	-3,897.20	0.00	0.00	266.79	133.40	-26,279.49	
TOT	-18,713.22	0.00	0.00	0.00	266.79	133.40	-18,313.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,082.15	0.00	0.00	0.00	0.00	6,082.15	SCH-RITENOUR
PAY	-34,615.44	-6,082.15	0.00	0.00	406.97	203.49	-40,087.13	
TOT	-34,615.44	0.00	0.00	0.00	406.97	203.49	-34,004.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-712.48	337.22	0.00	0.00	0.00	0.00	-375.26	SCH-RITENOUR
PAY	-1,320.96	-337.22	0.00	0.00	16.58	8.29	-1,633.31	
TOT	-2,033.44	0.00	0.00	0.00	16.58	8.29	-2,008.57	
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ADJ	3,356.78	10,316.57	0.00	0.00	0.00	0.00	13,673.35	AUTH TOTAL
PAY	-58,718.88	-10,316.57	0.00	0.00	690.34	345.18	-67,999.93	
TOT	-55,362.10	0.00	0.00	0.00	690.34	345.18	-54,326.58	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,815.45	4,801.10	0.00	0.00	0.00	0.00	6,616.55	SCH-RIVERVIEW GRNS
PAY	-27,922.59	-4,801.10	0.00	0.00	327.24	163.62	-32,232.83	
TOT	-26,107.14	0.00	0.00	0.00	327.24	163.62	-25,616.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,133.03	6,605.81	0.00	0.00	0.00	0.00	4,472.78	SCH-RIVERVIEW GRNS
PAY	-37,064.88	-6,605.81	0.00	0.00	436.71	218.35	-43,015.63	
TOT	-39,197.91	0.00	0.00	0.00	436.71	218.35	-38,542.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.54	25.34	0.00	0.00	0.00	0.00	-28.20	SCH-RIVERVIEW GRNS
PAY	-99.27	-25.34	0.00	0.00	1.24	0.63	-122.74	
TOT	-152.81	0.00	0.00	0.00	1.24	0.63	-150.94	
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ADJ	-371.12	11,432.25	0.00	0.00	0.00	0.00	11,061.13	AUTH TOTAL
PAY	-65,086.74	-11,432.25	0.00	0.00	765.19	382.60	-75,371.20	
TOT	-65,457.86	0.00	0.00	0.00	765.19	382.60	-64,310.07	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,535.39	3,377.01	0.00	0.00	0.00	0.00	9,912.40	SCH-UNIVERSITY CTY
PAY	-21,671.29	-3,377.01	0.00	0.00	250.48	125.25	-24,672.57	
TOT	-15,135.90	0.00	0.00	0.00	250.48	125.25	-14,760.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.68	5,648.10	0.00	0.00	0.00	0.00	5,370.42	SCH-UNIVERSITY CTY
PAY	-30,944.90	-5,648.10	0.00	0.00	365.93	182.96	-36,044.11	
TOT	-31,222.58	0.00	0.00	0.00	365.93	182.96	-30,673.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-256.11	121.22	0.00	0.00	0.00	0.00	-134.89	SCH-UNIVERSITY CTY
PAY	-474.83	-121.22	0.00	0.00	5.96	2.98	-587.11	
TOT	-730.94	0.00	0.00	0.00	5.96	2.98	-722.00	
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ADJ	6,001.60	9,146.33	0.00	0.00	0.00	0.00	15,147.93	AUTH TOTAL
PAY	-53,091.02	-9,146.33	0.00	0.00	622.37	311.19	-61,303.79	
TOT	-47,089.42	0.00	0.00	0.00	622.37	311.19	-46,155.86	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	754.04	310.09	0.00	0.00	0.00	0.00	1,064.13	SCH-VALLEY PARK
PAY	-2,095.93	-310.09	0.00	0.00	24.06	12.03	-2,369.93	
TOT	-1,341.89	0.00	0.00	0.00	24.06	12.03	-1,305.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	576.29	0.00	0.00	0.00	0.00	576.29	SCH-VALLEY PARK
PAY	-3,201.61	-576.29	0.00	0.00	37.78	18.89	-3,721.23	
TOT	-3,201.61	0.00	0.00	0.00	37.78	18.89	-3,144.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.48	146.00	0.00	0.00	0.00	0.00	-162.48	SCH-VALLEY PARK
PAY	-571.93	-146.00	0.00	0.00	7.18	3.59	-707.16	
TOT	-880.41	0.00	0.00	0.00	7.18	3.59	-869.64	
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ADJ	445.56	1,032.38	0.00	0.00	0.00	0.00	1,477.94	AUTH TOTAL
PAY	-5,869.47	-1,032.38	0.00	0.00	69.02	34.51	-6,798.32	
TOT	-5,423.91	0.00	0.00	0.00	69.02	34.51	-5,320.38	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,152.98	2,082.18	0.00	0.00	0.00	0.00	6,235.16	SCH-WEBSTER GROVES
PAY	-15,570.85	-2,082.18	0.00	0.00	176.53	88.26	-17,388.24	
TOT	-11,417.87	0.00	0.00	0.00	176.53	88.26	-11,153.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,169.37	0.00	0.00	0.00	0.00	4,169.37	SCH-WEBSTER GROVES
PAY	-23,223.66	-4,169.37	0.00	0.00	273.93	136.97	-26,982.13	
TOT	-23,223.66	0.00	0.00	0.00	273.93	136.97	-22,812.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-519.98	246.10	0.00	0.00	0.00	0.00	-273.88	SCH-WEBSTER GROVES
PAY	-964.05	-246.10	0.00	0.00	12.10	6.05	-1,192.00	
TOT	-1,484.03	0.00	0.00	0.00	12.10	6.05	-1,465.88	
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ADJ	3,633.00	6,497.65	0.00	0.00	0.00	0.00	10,130.65	AUTH TOTAL
PAY	-39,758.56	-6,497.65	0.00	0.00	462.56	231.28	-45,562.37	
TOT	-36,125.56	0.00	0.00	0.00	462.56	231.28	-35,431.72	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	524.48	198.48	0.00	0.00	0.00	0.00	722.96	SCH-WELLSTON
PAY	-1,532.69	-198.48	0.00	0.00	17.31	8.65	-1,705.21	
TOT	-1,008.21	0.00	0.00	0.00	17.31	8.65	-982.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.22	0.00	0.00	0.00	0.00	120.22	SCH-WELLSTON
PAY	-676.26	-120.22	0.00	0.00	7.96	3.98	-784.54	
TOT	-676.26	0.00	0.00	0.00	7.96	3.98	-664.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.03	80.48	0.00	0.00	0.00	0.00	-89.55	SCH-WELLSTON
PAY	-315.25	-80.48	0.00	0.00	3.95	1.98	-389.80	
TOT	-485.28	0.00	0.00	0.00	3.95	1.98	-479.35	
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ADJ	354.45	399.18	0.00	0.00	0.00	0.00	753.63	AUTH TOTAL
PAY	-2,524.20	-399.18	0.00	0.00	29.22	14.61	-2,879.55	
TOT	-2,169.75	0.00	0.00	0.00	29.22	14.61	-2,125.92	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,298.20	1,556.10	0.00	0.00	0.00	0.00	4,854.30	SCH-LINDBERGH
PAY	-9,530.88	-1,556.10	0.00	0.00	110.87	55.43	-10,920.68	
TOT	-6,232.68	0.00	0.00	0.00	110.87	55.43	-6,066.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-424.97	1,357.80	0.00	0.00	0.00	0.00	932.83	SCH-LINDBERGH
PAY	-7,118.35	-1,357.80	0.00	0.00	84.76	42.38	-8,349.01	
TOT	-7,543.32	0.00	0.00	0.00	84.76	42.38	-7,416.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-852.26	403.38	0.00	0.00	0.00	0.00	-448.88	SCH-LINDBERGH
PAY	-1,580.13	-403.38	0.00	0.00	19.83	9.92	-1,953.76	
TOT	-2,432.39	0.00	0.00	0.00	19.83	9.92	-2,402.64	
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ADJ	2,020.97	3,317.28	0.00	0.00	0.00	0.00	5,338.25	AUTH TOTAL
PAY	-18,229.36	-3,317.28	0.00	0.00	215.46	107.73	-21,223.45	
TOT	-16,208.39	0.00	0.00	0.00	215.46	107.73	-15,885.20	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,830.68	17,725.69	0.00	0.00	0.00	0.00	40,556.37	SCH-HAZELWOOD
PAY	-105,002.70	-17,725.69	0.00	0.00	1,227.29	613.64	-120,887.46	
TOT	-82,172.02	0.00	0.00	0.00	1,227.29	613.64	-80,331.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,654.86	66,067.83	0.00	0.00	0.00	0.00	32,412.97	SCH-HAZELWOOD
PAY	-338,762.61	-66,067.83	0.00	0.00	4,048.31	2,024.15	-398,757.98	
TOT	-372,417.47	0.00	0.00	0.00	4,048.31	2,024.15	-366,345.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,887.34	1,366.58	0.00	0.00	0.00	0.00	-1,520.76	SCH-HAZELWOOD
PAY	-5,353.24	-1,366.58	0.00	0.00	67.20	33.60	-6,619.02	
TOT	-8,240.58	0.00	0.00	0.00	67.20	33.60	-8,139.78	
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ADJ	-13,711.52	85,160.10	0.00	0.00	0.00	0.00	71,448.58	AUTH TOTAL
PAY	-449,118.55	-85,160.10	0.00	0.00	5,342.80	2,671.39	-526,264.46	
TOT	-462,830.07	0.00	0.00	0.00	5,342.80	2,671.39	-454,815.88	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	598.19	318.67	0.00	0.00	0.00	0.00	916.86	FIRE-AFFTON
PAY	-2,098.37	-318.67	0.00	0.00	24.17	12.08	-2,380.79	
TOT	-1,500.18	0.00	0.00	0.00	24.17	12.08	-1,463.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,819.26	260.62	0.00	0.00	0.00	0.00	-2,558.64	FIRE-AFFTON
PAY	1,371.40	-260.62	0.00	0.00	-11.10	-5.56	1,094.12	
TOT	-1,447.86	0.00	0.00	0.00	-11.10	-5.56	-1,464.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.49	17.27	0.00	0.00	0.00	0.00	-19.22	FIRE-AFFTON
PAY	-67.65	-17.27	0.00	0.00	0.85	0.43	-83.64	
TOT	-104.14	0.00	0.00	0.00	0.85	0.43	-102.86	
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ADJ	-2,257.56	596.56	0.00	0.00	0.00	0.00	-1,661.00	AUTH TOTAL
PAY	-794.62	-596.56	0.00	0.00	13.92	6.95	-1,370.31	
TOT	-3,052.18	0.00	0.00	0.00	13.92	6.95	-3,031.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	FIRE-KINLOCH
PAY	-13.77	-2.48	0.00	0.00	0.16	0.08	-16.01	
TOT	-13.77	0.00	0.00	0.00	0.16	0.08	-13.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.03	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-0.07	2.51	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-13.91	-2.51	0.00	0.00	0.16	0.08	-16.18	
TOT	-13.98	0.00	0.00	0.00	0.16	0.08	-13.74	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.56	286.26	0.00	0.00	0.00	0.00	673.82	FIRE-LEMAY
PAY	-1,881.06	-286.26	0.00	0.00	21.67	10.84	-2,134.81	
TOT	-1,493.50	0.00	0.00	0.00	21.67	10.84	-1,460.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.44	530.81	0.00	0.00	0.00	0.00	511.37	FIRE-LEMAY
PAY	-3,036.60	-530.81	0.00	0.00	35.68	17.83	-3,513.90	
TOT	-3,056.04	0.00	0.00	0.00	35.68	17.83	-3,002.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.96	10.39	0.00	0.00	0.00	0.00	-11.57	FIRE-LEMAY
PAY	-40.71	-10.39	0.00	0.00	0.51	0.25	-50.34	
TOT	-62.67	0.00	0.00	0.00	0.51	0.25	-61.91	
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ADJ	346.16	827.46	0.00	0.00	0.00	0.00	1,173.62	AUTH TOTAL
PAY	-4,958.37	-827.46	0.00	0.00	57.86	28.92	-5,699.05	
TOT	-4,612.21	0.00	0.00	0.00	57.86	28.92	-4,525.43	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	507.04	1,075.91	0.00	0.00	0.00	0.00	1,582.95	FIRE-METRO NORTH
PAY	-6,121.71	-1,075.91	0.00	0.00	71.98	35.99	-7,089.65	
TOT	-5,614.67	0.00	0.00	0.00	71.98	35.99	-5,506.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-923.46	1,157.32	0.00	0.00	0.00	0.00	233.86	FIRE-METRO NORTH
PAY	-6,497.05	-1,157.32	0.00	0.00	76.54	38.28	-7,539.55	
TOT	-7,420.51	0.00	0.00	0.00	76.54	38.28	-7,305.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.23	2.47	0.00	0.00	0.00	0.00	-2.76	FIRE-METRO NORTH
PAY	-9.69	-2.47	0.00	0.00	0.12	0.06	-11.98	
TOT	-14.92	0.00	0.00	0.00	0.12	0.06	-14.74	
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ADJ	-421.65	2,235.70	0.00	0.00	0.00	0.00	1,814.05	AUTH TOTAL
PAY	-12,628.45	-2,235.70	0.00	0.00	148.64	74.33	-14,641.18	
TOT	-13,050.10	0.00	0.00	0.00	148.64	74.33	-12,827.13	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	392.01	775.85	0.00	0.00	0.00	0.00	1,167.86	FIRE-RIVERVIEW
PAY	-4,557.01	-775.85	0.00	0.00	53.33	26.67	-5,252.86	
TOT	-4,165.00	0.00	0.00	0.00	53.33	26.67	-4,085.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,395.34	0.00	0.00	0.00	0.00	1,395.34	FIRE-RIVERVIEW
PAY	-7,828.48	-1,395.34	0.00	0.00	92.23	46.12	-9,085.47	
TOT	-7,828.48	0.00	0.00	0.00	92.23	46.12	-7,690.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.38	3.96	0.00	0.00	0.00	0.00	-4.42	FIRE-RIVERVIEW
PAY	-15.53	-3.96	0.00	0.00	0.20	0.10	-19.19	
TOT	-23.91	0.00	0.00	0.00	0.20	0.10	-23.61	
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ADJ	383.63	2,175.15	0.00	0.00	0.00	0.00	2,558.78	AUTH TOTAL
PAY	-12,401.02	-2,175.15	0.00	0.00	145.76	72.89	-14,357.52	
TOT	-12,017.39	0.00	0.00	0.00	145.76	72.89	-11,798.74	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	704.74	964.36	0.00	0.00	0.00	0.00	1,669.10	FIRE-NORTHEAST AMBU
PAY	-5,616.07	-964.36	0.00	0.00	65.80	32.90	-6,481.73	
TOT	-4,911.33	0.00	0.00	0.00	65.80	32.90	-4,812.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.89	1,835.06	0.00	0.00	0.00	0.00	1,667.17	FIRE-NORTHEAST AMBU
PAY	-10,343.88	-1,835.06	0.00	0.00	121.79	60.90	-11,996.25	
TOT	-10,511.77	0.00	0.00	0.00	121.79	60.90	-10,329.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.46	3.53	0.00	0.00	0.00	0.00	-3.93	FIRE-NORTHEAST AMBU
PAY	-13.83	-3.53	0.00	0.00	0.18	0.09	-17.09	
TOT	-21.29	0.00	0.00	0.00	0.18	0.09	-21.02	
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ADJ	529.39	2,802.95	0.00	0.00	0.00	0.00	3,332.34	AUTH TOTAL
PAY	-15,973.78	-2,802.95	0.00	0.00	187.77	93.89	-18,495.07	
TOT	-15,444.39	0.00	0.00	0.00	187.77	93.89	-15,162.73	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,504.43	1,813.48	0.00	0.00	0.00	0.00	4,317.91	FIRE-FLORISSANT V
PAY	-10,949.83	-1,813.48	0.00	0.00	127.63	63.82	-12,571.86	
TOT	-8,445.40	0.00	0.00	0.00	127.63	63.82	-8,253.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,808.54	0.00	0.00	0.00	0.00	10,808.54	FIRE-FLORISSANT V
PAY	-60,956.29	-10,808.54	0.00	0.00	717.65	358.82	-70,688.36	
TOT	-60,956.29	0.00	0.00	0.00	717.65	358.82	-59,879.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.11	26.56	0.00	0.00	0.00	0.00	-29.55	FIRE-FLORISSANT V
PAY	-104.03	-26.56	0.00	0.00	1.31	0.65	-128.63	
TOT	-160.14	0.00	0.00	0.00	1.31	0.65	-158.18	
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ADJ	2,448.32	12,648.58	0.00	0.00	0.00	0.00	15,096.90	AUTH TOTAL
PAY	-72,010.15	-12,648.58	0.00	0.00	846.59	423.29	-83,388.85	
TOT	-69,561.83	0.00	0.00	0.00	846.59	423.29	-68,291.95	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.93	16.34	0.00	0.00	0.00	0.00	30.27	FIRE-ROBERTSON
PAY	-104.71	-16.34	0.00	0.00	1.21	0.60	-119.24	
TOT	-90.78	0.00	0.00	0.00	1.21	0.60	-88.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-ROBERTSON
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-284.95	134.87	0.00	0.00	0.00	0.00	-150.08	FIRE-ROBERTSON
PAY	-528.31	-134.87	0.00	0.00	6.63	3.31	-653.24	
TOT	-813.26	0.00	0.00	0.00	6.63	3.31	-803.32	
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ADJ	-271.02	151.36	0.00	0.00	0.00	0.00	-119.66	AUTH TOTAL
PAY	-633.84	-151.36	0.00	0.00	7.85	3.91	-773.44	
TOT	-904.86	0.00	0.00	0.00	7.85	3.91	-893.10	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	793.65	655.66	0.00	0.00	0.00	0.00	1,449.31	FIRE-MID COUNTY
PAY	-4,153.88	-655.66	0.00	0.00	48.10	24.05	-4,737.39	
TOT	-3,360.23	0.00	0.00	0.00	48.10	24.05	-3,288.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	805.42	0.00	0.00	0.00	0.00	805.42	FIRE-MID COUNTY
PAY	-4,498.14	-805.42	0.00	0.00	53.03	26.52	-5,224.01	
TOT	-4,498.14	0.00	0.00	0.00	53.03	26.52	-4,418.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.23	70.63	0.00	0.00	0.00	0.00	-78.60	FIRE-MID COUNTY
PAY	-276.67	-70.63	0.00	0.00	3.48	1.73	-342.09	
TOT	-425.90	0.00	0.00	0.00	3.48	1.73	-420.69	
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ADJ	644.42	1,531.71	0.00	0.00	0.00	0.00	2,176.13	AUTH TOTAL
PAY	-8,928.69	-1,531.71	0.00	0.00	104.61	52.30	-10,303.49	
TOT	-8,284.27	0.00	0.00	0.00	104.61	52.30	-8,127.36	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.80	281.13	0.00	0.00	0.00	0.00	296.93	FIRE-PATTONVILLE
PAY	-2,770.15	-281.13	0.00	0.00	30.51	15.26	-3,005.51	
TOT	-2,754.35	0.00	0.00	0.00	30.51	15.26	-2,708.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,805.58	469.41	0.00	0.00	0.00	0.00	-2,336.17	FIRE-PATTONVILLE
PAY	197.70	-469.41	0.00	0.00	2.71	1.36	-267.64	
TOT	-2,607.88	0.00	0.00	0.00	2.71	1.36	-2,603.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-345.71	163.63	0.00	0.00	0.00	0.00	-182.08	FIRE-PATTONVILLE
PAY	-640.97	-163.63	0.00	0.00	8.05	4.02	-792.53	
TOT	-986.68	0.00	0.00	0.00	8.05	4.02	-974.61	
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ADJ	-3,135.49	914.17	0.00	0.00	0.00	0.00	-2,221.32	AUTH TOTAL
PAY	-3,213.42	-914.17	0.00	0.00	41.27	20.64	-4,065.68	
TOT	-6,348.91	0.00	0.00	0.00	41.27	20.64	-6,287.00	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	525.60	375.72	0.00	0.00	0.00	0.00	901.32	FIRE-MARYLAND HTS
PAY	-2,528.27	-375.72	0.00	0.00	29.04	14.52	-2,860.43	
TOT	-2,002.67	0.00	0.00	0.00	29.04	14.52	-1,959.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,129.76	1,507.99	0.00	0.00	0.00	0.00	-13,621.77	FIRE-MARYLAND HTS
PAY	-5,579.86	-1,507.99	0.00	0.00	70.88	35.44	-6,981.53	
TOT	-20,709.62	0.00	0.00	0.00	70.88	35.44	-20,603.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.29	100.00	0.00	0.00	0.00	0.00	-111.29	FIRE-MARYLAND HTS
PAY	-391.74	-100.00	0.00	0.00	4.92	2.46	-484.36	
TOT	-603.03	0.00	0.00	0.00	4.92	2.46	-595.65	
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ADJ	-14,815.45	1,983.71	0.00	0.00	0.00	0.00	-12,831.74	AUTH TOTAL
PAY	-8,499.87	-1,983.71	0.00	0.00	104.84	52.42	-10,326.32	
TOT	-23,315.32	0.00	0.00	0.00	104.84	52.42	-23,158.06	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,510.89	1,287.74	0.00	0.00	0.00	0.00	2,798.63	FIRE-COMMUNITY
PAY	-7,595.63	-1,287.74	0.00	0.00	88.84	44.42	-8,750.11	
TOT	-6,084.74	0.00	0.00	0.00	88.84	44.42	-5,951.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,682.62	0.00	0.00	0.00	0.00	2,682.62	FIRE-COMMUNITY
PAY	-15,127.95	-2,682.62	0.00	0.00	178.11	89.05	-17,543.41	
TOT	-15,127.95	0.00	0.00	0.00	178.11	89.05	-14,860.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.78	49.12	0.00	0.00	0.00	0.00	-54.66	FIRE-COMMUNITY
PAY	-192.42	-49.12	0.00	0.00	2.41	1.21	-237.92	
TOT	-296.20	0.00	0.00	0.00	2.41	1.21	-292.58	
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ADJ	1,407.11	4,019.48	0.00	0.00	0.00	0.00	5,426.59	AUTH TOTAL
PAY	-22,916.00	-4,019.48	0.00	0.00	269.36	134.68	-26,531.44	
TOT	-21,508.89	0.00	0.00	0.00	269.36	134.68	-21,104.85	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	872.50	669.71	0.00	0.00	0.00	0.00	1,542.21	FIRE-SPANISH LAKE
PAY	-4,061.62	-669.71	0.00	0.00	47.32	23.66	-4,660.35	
TOT	-3,189.12	0.00	0.00	0.00	47.32	23.66	-3,118.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	969.14	0.00	0.00	0.00	0.00	969.14	FIRE-SPANISH LAKE
PAY	-5,375.30	-969.14	0.00	0.00	63.44	31.73	-6,249.27	
TOT	-5,375.30	0.00	0.00	0.00	63.44	31.73	-5,280.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.05	2.86	0.00	0.00	0.00	0.00	-3.19	FIRE-SPANISH LAKE
PAY	-11.21	-2.86	0.00	0.00	0.14	0.07	-13.86	
TOT	-17.26	0.00	0.00	0.00	0.14	0.07	-17.05	
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ADJ	866.45	1,641.71	0.00	0.00	0.00	0.00	2,508.16	AUTH TOTAL
PAY	-9,448.13	-1,641.71	0.00	0.00	110.90	55.46	-10,923.48	
TOT	-8,581.68	0.00	0.00	0.00	110.90	55.46	-8,415.32	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,120.98	1,789.55	0.00	0.00	0.00	0.00	3,910.53	FIRE-BLACK JACK
PAY	-10,433.35	-1,789.55	0.00	0.00	122.23	61.12	-12,039.55	
TOT	-8,312.37	0.00	0.00	0.00	122.23	61.12	-8,129.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,567.19	2,242.55	0.00	0.00	0.00	0.00	-3,324.64	FIRE-BLACK JACK
PAY	-6,810.27	-2,242.55	0.00	0.00	90.53	45.26	-8,917.03	
TOT	-12,377.46	0.00	0.00	0.00	90.53	45.26	-12,241.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.58	15.89	0.00	0.00	0.00	0.00	-17.69	FIRE-BLACK JACK
PAY	-62.26	-15.89	0.00	0.00	0.78	0.39	-76.98	
TOT	-95.84	0.00	0.00	0.00	0.78	0.39	-94.67	
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ADJ	-3,479.79	4,047.99	0.00	0.00	0.00	0.00	568.20	AUTH TOTAL
PAY	-17,305.88	-4,047.99	0.00	0.00	213.54	106.77	-21,033.56	
TOT	-20,785.67	0.00	0.00	0.00	213.54	106.77	-20,465.36	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,065.66	757.54	0.00	0.00	0.00	0.00	1,823.20	FIRE-MEHLVILLE
PAY	-4,749.46	-757.54	0.00	0.00	55.07	27.54	-5,424.39	
TOT	-3,683.80	0.00	0.00	0.00	55.07	27.54	-3,601.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,852.03	0.00	0.00	0.00	0.00	1,852.03	FIRE-MEHLVILLE
PAY	-10,181.89	-1,852.03	0.00	0.00	120.34	60.17	-11,853.41	
TOT	-10,181.89	0.00	0.00	0.00	120.34	60.17	-10,001.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.96	108.84	0.00	0.00	0.00	0.00	-121.12	FIRE-MEHLVILLE
PAY	-426.36	-108.84	0.00	0.00	5.35	2.67	-527.18	
TOT	-656.32	0.00	0.00	0.00	5.35	2.67	-648.30	
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ADJ	835.70	2,718.41	0.00	0.00	0.00	0.00	3,554.11	AUTH TOTAL
PAY	-15,357.71	-2,718.41	0.00	0.00	180.76	90.38	-17,804.98	
TOT	-14,522.01	0.00	0.00	0.00	180.76	90.38	-14,250.87	

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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	495.74	208.28	0.00	0.00	0.00	0.00	704.02	FIRE-WEST OVERLAND
PAY	-1,403.92	-208.28	0.00	0.00	16.12	8.06	-1,588.02	
TOT	-908.18	0.00	0.00	0.00	16.12	8.06	-884.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-299.39	263.24	0.00	0.00	0.00	0.00	-36.15	FIRE-WEST OVERLAND
PAY	-1,111.21	-263.24	0.00	0.00	13.74	6.88	-1,353.83	
TOT	-1,410.60	0.00	0.00	0.00	13.74	6.88	-1,389.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.76	45.32	0.00	0.00	0.00	0.00	-50.44	FIRE-WEST OVERLAND
PAY	-177.55	-45.32	0.00	0.00	2.23	1.12	-219.52	
TOT	-273.31	0.00	0.00	0.00	2.23	1.12	-269.96	
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ADJ	100.59	516.84	0.00	0.00	0.00	0.00	617.43	AUTH TOTAL
PAY	-2,692.68	-516.84	0.00	0.00	32.09	16.06	-3,161.37	
TOT	-2,592.09	0.00	0.00	0.00	32.09	16.06	-2,543.94	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,505.51	655.47	0.00	0.00	0.00	0.00	2,160.98	FIRE-METRO WEST
PAY	-4,506.34	-655.47	0.00	0.00	51.61	25.81	-5,084.39	
TOT	-3,000.83	0.00	0.00	0.00	51.61	25.81	-2,923.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-873.32	2,493.53	0.00	0.00	0.00	0.00	1,620.21	FIRE-METRO WEST
PAY	-13,067.34	-2,493.53	0.00	0.00	155.61	77.81	-15,327.45	
TOT	-13,940.66	0.00	0.00	0.00	155.61	77.81	-13,707.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.91	73.79	0.00	0.00	0.00	0.00	-82.12	FIRE-METRO WEST
PAY	-289.07	-73.79	0.00	0.00	3.63	1.82	-357.41	
TOT	-444.98	0.00	0.00	0.00	3.63	1.82	-439.53	
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ADJ	476.28	3,222.79	0.00	0.00	0.00	0.00	3,699.07	AUTH TOTAL
PAY	-17,862.75	-3,222.79	0.00	0.00	210.85	105.44	-20,769.25	
TOT	-17,386.47	0.00	0.00	0.00	210.85	105.44	-17,070.18	

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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	980.65	522.49	0.00	0.00	0.00	0.00	1,503.14	FIRE-MONARCH
PAY	-3,360.35	-522.49	0.00	0.00	38.82	19.41	-3,824.61	
TOT	-2,379.70	0.00	0.00	0.00	38.82	19.41	-2,321.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,186.26	2,714.63	0.00	0.00	0.00	0.00	1,528.37	FIRE-MONARCH
PAY	-14,600.11	-2,714.63	0.00	0.00	173.15	86.57	-17,055.02	
TOT	-15,786.37	0.00	0.00	0.00	173.15	86.57	-15,526.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.48	69.80	0.00	0.00	0.00	0.00	-77.68	FIRE-MONARCH
PAY	-273.42	-69.80	0.00	0.00	3.43	1.72	-338.07	
TOT	-420.90	0.00	0.00	0.00	3.43	1.72	-415.75	
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ADJ	-353.09	3,306.92	0.00	0.00	0.00	0.00	2,953.83	AUTH TOTAL
PAY	-18,233.88	-3,306.92	0.00	0.00	215.40	107.70	-21,217.70	
TOT	-18,586.97	0.00	0.00	0.00	215.40	107.70	-18,263.87	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	562.25	403.18	0.00	0.00	0.00	0.00	965.43	FIRE-CREVE COEUR
PAY	-2,747.79	-403.18	0.00	0.00	31.51	15.76	-3,103.70	
TOT	-2,185.54	0.00	0.00	0.00	31.51	15.76	-2,138.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,184.45	270.56	0.00	0.00	0.00	0.00	-913.89	FIRE-CREVE COEUR
PAY	-383.30	-270.56	0.00	0.00	6.54	3.27	-644.05	
TOT	-1,567.75	0.00	0.00	0.00	6.54	3.27	-1,557.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.81	69.01	0.00	0.00	0.00	0.00	-76.80	FIRE-CREVE COEUR
PAY	-270.33	-69.01	0.00	0.00	3.39	1.70	-334.25	
TOT	-416.14	0.00	0.00	0.00	3.39	1.70	-411.05	
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ADJ	-768.01	742.75	0.00	0.00	0.00	0.00	-25.26	AUTH TOTAL
PAY	-3,401.42	-742.75	0.00	0.00	41.44	20.73	-4,082.00	
TOT	-4,169.43	0.00	0.00	0.00	41.44	20.73	-4,107.26	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	915.23	243.74	0.00	0.00	0.00	0.00	1,158.97	FIRE-FENTON
PAY	-1,457.71	-243.74	0.00	0.00	17.02	8.51	-1,675.92	
TOT	-542.48	0.00	0.00	0.00	17.02	8.51	-516.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.21	926.67	0.00	0.00	0.00	0.00	807.46	FIRE-FENTON
PAY	-4,989.77	-926.67	0.00	0.00	59.17	29.58	-5,827.69	
TOT	-5,108.98	0.00	0.00	0.00	59.17	29.58	-5,020.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-444.28	210.28	0.00	0.00	0.00	0.00	-234.00	FIRE-FENTON
PAY	-823.71	-210.28	0.00	0.00	10.34	5.17	-1,018.48	
TOT	-1,267.99	0.00	0.00	0.00	10.34	5.17	-1,252.48	
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ADJ	351.74	1,380.69	0.00	0.00	0.00	0.00	1,732.43	AUTH TOTAL
PAY	-7,271.19	-1,380.69	0.00	0.00	86.53	43.26	-8,522.09	
TOT	-6,919.45	0.00	0.00	0.00	86.53	43.26	-6,789.66	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	736.52	250.95	0.00	0.00	0.00	0.00	987.47	FIRE-WEST CO EMS
PAY	-1,825.47	-250.95	0.00	0.00	20.76	10.38	-2,045.28	
TOT	-1,088.95	0.00	0.00	0.00	20.76	10.38	-1,057.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	527.35	0.00	0.00	0.00	0.00	527.35	FIRE-WEST CO EMS
PAY	-2,929.70	-527.35	0.00	0.00	34.57	17.29	-3,405.19	
TOT	-2,929.70	0.00	0.00	0.00	34.57	17.29	-2,877.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.19	19.97	0.00	0.00	0.00	0.00	-22.22	FIRE-WEST CO EMS
PAY	-78.22	-19.97	0.00	0.00	0.98	0.49	-96.72	
TOT	-120.41	0.00	0.00	0.00	0.98	0.49	-118.94	
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ADJ	694.33	798.27	0.00	0.00	0.00	0.00	1,492.60	AUTH TOTAL
PAY	-4,833.39	-798.27	0.00	0.00	56.31	28.16	-5,547.19	
TOT	-4,139.06	0.00	0.00	0.00	56.31	28.16	-4,054.59	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.41	97.31	0.00	0.00	0.00	0.00	354.72	FIRE-VALLEY PARK
PAY	-685.50	-97.31	0.00	0.00	7.83	3.92	-771.06	
TOT	-428.09	0.00	0.00	0.00	7.83	3.92	-416.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.10	0.00	0.00	0.00	0.00	379.10	FIRE-VALLEY PARK
PAY	-1,824.33	-379.10	0.00	0.00	22.03	11.02	-2,170.38	
TOT	-1,824.33	0.00	0.00	0.00	22.03	11.02	-1,791.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.19	25.18	0.00	0.00	0.00	0.00	-28.01	FIRE-VALLEY PARK
PAY	-98.62	-25.18	0.00	0.00	1.24	0.62	-121.94	
TOT	-151.81	0.00	0.00	0.00	1.24	0.62	-149.95	
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ADJ	204.22	501.59	0.00	0.00	0.00	0.00	705.81	AUTH TOTAL
PAY	-2,608.45	-501.59	0.00	0.00	31.10	15.56	-3,063.38	
TOT	-2,404.23	0.00	0.00	0.00	31.10	15.56	-2,357.57	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.09	293.27	0.00	0.00	0.00	0.00	651.36	FIRE-EUREKA
PAY	-1,568.84	-293.27	0.00	0.00	18.62	9.31	-1,834.18	
TOT	-1,210.75	0.00	0.00	0.00	18.62	9.31	-1,182.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	478.25	0.00	0.00	0.00	0.00	478.25	FIRE-EUREKA
PAY	-2,694.36	-478.25	0.00	0.00	31.72	15.86	-3,125.03	
TOT	-2,694.36	0.00	0.00	0.00	31.72	15.86	-2,646.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.53	5.93	0.00	0.00	0.00	0.00	-6.60	FIRE-EUREKA
PAY	-23.23	-5.93	0.00	0.00	0.29	0.15	-28.72	
TOT	-35.76	0.00	0.00	0.00	0.29	0.15	-35.32	
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ADJ	345.56	777.45	0.00	0.00	0.00	0.00	1,123.01	AUTH TOTAL
PAY	-4,286.43	-777.45	0.00	0.00	50.63	25.32	-4,987.93	
TOT	-3,940.87	0.00	0.00	0.00	50.63	25.32	-3,864.92	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.88	12.92	0.00	0.00	0.00	0.00	18.80	LIGHT-CASTLE POINT
PAY	-74.70	-12.92	0.00	0.00	0.88	0.43	-86.31	
TOT	-68.82	0.00	0.00	0.00	0.88	0.43	-67.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	LIGHT-CASTLE POINT
PAY	-51.74	-9.31	0.00	0.00	0.61	0.31	-60.13	
TOT	-51.74	0.00	0.00	0.00	0.61	0.31	-50.82	
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ADJ	5.88	22.23	0.00	0.00	0.00	0.00	28.11	AUTH TOTAL
PAY	-126.44	-22.23	0.00	0.00	1.49	0.74	-146.44	
TOT	-120.56	0.00	0.00	0.00	1.49	0.74	-118.33	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.43	12.37	0.00	0.00	0.00	0.00	20.80	LIGHT-GLASGOW
PAY	-68.75	-12.37	0.00	0.00	0.81	0.40	-79.91	
TOT	-60.32	0.00	0.00	0.00	0.81	0.40	-59.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	LIGHT-GLASGOW
PAY	-111.86	-20.13	0.00	0.00	1.32	0.66	-130.01	
TOT	-111.86	0.00	0.00	0.00	1.32	0.66	-109.88	
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ADJ	8.43	32.50	0.00	0.00	0.00	0.00	40.93	AUTH TOTAL
PAY	-180.61	-32.50	0.00	0.00	2.13	1.06	-209.92	
TOT	-172.18	0.00	0.00	0.00	2.13	1.06	-168.99	

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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	19.66	17.67	0.00	0.00	0.00	0.00	37.33	LIGHT-HANCOCK
PAY	-119.22	-17.67	0.00	0.00	1.37	0.69	-134.83	
TOT	-99.56	0.00	0.00	0.00	1.37	0.69	-97.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.76	17.13	0.00	0.00	0.00	0.00	14.37	LIGHT-HANCOCK
PAY	-107.63	-17.13	0.00	0.00	1.25	0.63	-122.88	
TOT	-110.39	0.00	0.00	0.00	1.25	0.63	-108.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	0.96	0.00	0.00	0.00	0.00	-1.07	LIGHT-HANCOCK
PAY	-3.76	-0.96	0.00	0.00	0.05	0.02	-4.65	
TOT	-5.79	0.00	0.00	0.00	0.05	0.02	-5.72	
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ADJ	14.87	35.76	0.00	0.00	0.00	0.00	50.63	AUTH TOTAL
PAY	-230.61	-35.76	0.00	0.00	2.67	1.34	-262.36	
TOT	-215.74	0.00	0.00	0.00	2.67	1.34	-211.73	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	5.18	0.00	0.00	0.00	0.00	7.82	LIGHT-WHEATON-COOK
PAY	-30.29	-5.18	0.00	0.00	0.35	0.18	-34.94	
TOT	-27.65	0.00	0.00	0.00	0.35	0.18	-27.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	LIGHT-WHEATON-COOK
PAY	-78.22	-15.73	0.00	0.00	0.94	0.47	-92.54	
TOT	-78.22	0.00	0.00	0.00	0.94	0.47	-76.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.13	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	-0.50	-0.13	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	2.37	21.04	0.00	0.00	0.00	0.00	23.41	AUTH TOTAL
PAY	-109.01	-21.04	0.00	0.00	1.30	0.65	-128.10	
TOT	-106.64	0.00	0.00	0.00	1.30	0.65	-104.69	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-554.01	499.41	0.00	0.00	0.00	0.00	-54.60	CTY-UNINCORPORATED
PAY	-12,585.85	-499.41	0.00	0.00	130.86	0.00	-12,954.40	
TOT	-13,139.86	0.00	0.00	0.00	130.86	0.00	-13,009.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	
<hr/>								
ADJ	-554.01	499.41	0.00	0.00	0.00	0.00	-54.60	AUTH TOTAL
PAY	-12,585.85	-499.41	0.00	-3,948.00	170.34	0.00	-16,862.92	
TOT	-13,139.86	0.00	0.00	-3,948.00	170.34	0.00	-16,917.52	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-BELLERIVE
PAY	-1.46	-0.26	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.46	-0.26	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.95	0.00	0.00	0.00	0.00	23.95	CTY-BEL NOR
PAY	-133.05	-23.95	0.00	0.00	1.57	0.79	-154.64	
TOT	-133.05	0.00	0.00	0.00	1.57	0.79	-130.69	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	CTY-BEL NOR
TOT	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
<hr/>								
ADJ	0.00	23.95	0.00	0.00	0.00	0.00	23.95	AUTH TOTAL
PAY	-133.05	-23.95	0.00	-41.00	1.98	0.79	-195.23	
TOT	-133.05	0.00	0.00	-41.00	1.98	0.79	-171.28	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.83	0.00	0.00	0.00	0.00	33.83	CTY-BEL RIDGE
PAY	-187.94	-33.83	0.00	0.00	2.22	1.11	-218.44	
TOT	-187.94	0.00	0.00	0.00	2.22	1.11	-184.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	33.83	0.00	0.00	0.00	0.00	33.83	AUTH TOTAL
PAY	-187.94	-33.83	0.00	-84.00	3.06	1.11	-301.60	
TOT	-187.94	0.00	0.00	-84.00	3.06	1.11	-267.77	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.45	258.20	0.00	0.00	0.00	0.00	507.65	CTY-BERKELEY
PAY	-1,465.41	-258.20	0.00	0.00	17.23	8.62	-1,697.76	
TOT	-1,215.96	0.00	0.00	0.00	17.23	8.62	-1,190.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.20	0.00	0.00	0.00	0.00	192.20	CTY-BERKELEY
PAY	-1,067.83	-192.20	0.00	0.00	12.60	6.30	-1,241.13	
TOT	-1,067.83	0.00	0.00	0.00	12.60	6.30	-1,048.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.69	6.95	0.00	0.00	0.00	0.00	-7.74	CTY-BERKELEY
PAY	-27.24	-6.95	0.00	0.00	0.34	0.17	-33.68	
TOT	-41.93	0.00	0.00	0.00	0.34	0.17	-41.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	234.76	457.35	0.00	0.00	0.00	0.00	692.11	AUTH TOTAL
PAY	-2,560.48	-457.35	0.00	-364.00	33.81	15.09	-3,332.93	
TOT	-2,325.72	0.00	0.00	-364.00	33.81	15.09	-2,640.82	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-BEVERLY HILLS
PAY	-7.15	-1.29	0.00	0.00	0.08	0.05	-8.31	
TOT	-7.15	0.00	0.00	0.00	0.08	0.05	-7.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	CTY-BEVERLY HILLS
PAY	-21.66	-3.90	0.00	0.00	0.26	0.13	-25.17	
TOT	-21.66	0.00	0.00	0.00	0.26	0.13	-21.27	
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	
<hr/>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-28.81	-5.19	0.00	-28.00	0.62	0.18	-61.20	
TOT	-28.81	0.00	0.00	-28.00	0.62	0.18	-56.01	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.94	128.42	0.00	0.00	0.00	0.00	144.36	CTY-BRENTWOOD
PAY	-776.24	-128.42	0.00	0.00	9.04	4.52	-891.10	
TOT	-760.30	0.00	0.00	0.00	9.04	4.52	-746.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.05	0.00	0.00	0.00	0.00	210.05	CTY-BRENTWOOD
PAY	-1,170.96	-210.05	0.00	0.00	13.81	6.90	-1,360.30	
TOT	-1,170.96	0.00	0.00	0.00	13.81	6.90	-1,150.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRENTWOOD
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	31.00	0.00	0.00	31.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-155.00	1.55	0.00	-153.45	
TOT	0.00	0.00	0.00	-124.00	1.55	0.00	-122.45	
<hr/>								
ADJ	15.94	338.47	0.00	31.00	0.00	0.00	385.41	AUTH TOTAL
PAY	-1,947.20	-338.47	0.00	-323.00	26.08	11.42	-2,571.17	
TOT	-1,931.26	0.00	0.00	-292.00	26.08	11.42	-2,185.76	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.35	44.13	0.00	0.00	0.00	0.00	-172.22	CTY-BRIDGETON
PAY	-28.82	-44.13	0.00	0.00	0.73	0.36	-71.86	
TOT	-245.17	0.00	0.00	0.00	0.73	0.36	-244.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-216.35	44.13	0.00	0.00	0.00	0.00	-172.22	AUTH TOTAL
PAY	-28.82	-44.13	0.00	-84.00	1.57	0.36	-155.02	
TOT	-245.17	0.00	0.00	-84.00	1.57	0.36	-327.24	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	8.21	0.00	0.00	0.00	0.00	6.10	CTY-CALVERTON PARK
PAY	-47.80	-8.21	0.00	0.00	0.56	0.28	-55.17	
TOT	-49.91	0.00	0.00	0.00	0.56	0.28	-49.07	
<hr/>								
ADJ	-2.11	8.21	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-47.80	-8.21	0.00	0.00	0.56	0.28	-55.17	
TOT	-49.91	0.00	0.00	0.00	0.56	0.28	-49.07	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.35	7.10	0.00	0.00	0.00	0.00	14.45	CTY-CHARLACK
PAY	-46.58	-7.10	0.00	0.00	0.54	0.27	-52.87	
TOT	-39.23	0.00	0.00	0.00	0.54	0.27	-38.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	CTY-CHARLACK
PAY	-25.39	-4.57	0.00	0.00	0.30	0.15	-29.51	
TOT	-25.39	0.00	0.00	0.00	0.30	0.15	-24.94	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	7.35	11.67	0.00	0.00	0.00	0.00	19.02	AUTH TOTAL
PAY	-71.97	-11.67	0.00	-28.00	1.12	0.42	-110.10	
TOT	-64.62	0.00	0.00	-28.00	1.12	0.42	-91.08	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	366.43	57.06	0.00	0.00	0.00	0.00	423.49	CTY-CLAYTON
PAY	-561.75	-57.06	0.00	0.00	6.19	3.10	-609.52	
TOT	-195.32	0.00	0.00	0.00	6.19	3.10	-186.03	
<hr/>								
ADJ	366.43	57.06	0.00	0.00	0.00	0.00	423.49	AUTH TOTAL
PAY	-561.75	-57.06	0.00	0.00	6.19	3.10	-609.52	
TOT	-195.32	0.00	0.00	0.00	6.19	3.10	-186.03	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.11	39.13	0.00	0.00	0.00	0.00	52.24	CTY-COUNTRY CLUB H
PAY	-217.40	-39.13	0.00	0.00	2.56	1.29	-252.68	
TOT	-204.29	0.00	0.00	0.00	2.56	1.29	-200.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.57	0.00	0.00	0.00	0.00	64.57	CTY-COUNTRY CLUB H
PAY	-361.12	-64.57	0.00	0.00	4.26	2.13	-419.30	
TOT	-361.12	0.00	0.00	0.00	4.26	2.13	-354.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	0.78	0.00	0.00	0.00	0.00	-0.87	CTY-COUNTRY CLUB H
PAY	-3.06	-0.78	0.00	0.00	0.04	0.02	-3.78	
TOT	-4.71	0.00	0.00	0.00	0.04	0.02	-4.65	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-26.00	0.28	0.00	-25.72	
<hr/>								
ADJ	11.46	104.48	0.00	2.00	0.00	0.00	117.94	AUTH TOTAL
PAY	-581.58	-104.48	0.00	-84.00	7.70	3.44	-758.92	
TOT	-570.12	0.00	0.00	-82.00	7.70	3.44	-640.98	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-CRYSTAL LAKE P
PAY	-7.68	-1.38	0.00	0.00	0.09	0.05	-8.92	
TOT	-7.68	0.00	0.00	0.00	0.09	0.05	-7.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.43	0.00	0.00	0.00	0.00	30.43	CTY-CRYSTAL LAKE P
PAY	-169.04	-30.43	0.00	0.00	1.99	1.00	-196.48	
TOT	-169.04	0.00	0.00	0.00	1.99	1.00	-166.05	
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	
<hr/>								
ADJ	0.00	31.81	0.00	0.00	0.00	0.00	31.81	AUTH TOTAL
PAY	-176.72	-31.81	0.00	-50.00	2.58	1.05	-254.90	
TOT	-176.72	0.00	0.00	-50.00	2.58	1.05	-223.09	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DES PERES
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	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.08	8.93	0.00	0.00	0.00	0.00	-133.15	CTY-ELLISVILLE
PAY	89.19	-8.93	0.00	0.00	-0.80	-0.41	79.05	
TOT	-52.89	0.00	0.00	0.00	-0.80	-0.41	-54.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-142.08	8.93	0.00	0.00	0.00	0.00	-133.15	AUTH TOTAL
PAY	89.19	-8.93	0.00	-28.00	-0.52	-0.41	51.33	
TOT	-52.89	0.00	0.00	-28.00	-0.52	-0.41	-81.82	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.96	280.98	0.00	0.00	0.00	0.00	589.94	CTY-FERGUSON
PAY	-1,630.07	-280.98	0.00	0.00	19.11	9.55	-1,882.39	
TOT	-1,321.11	0.00	0.00	0.00	19.11	9.55	-1,292.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-927.52	372.84	0.00	0.00	0.00	0.00	-554.68	CTY-FERGUSON
PAY	-2,131.86	-372.84	0.00	0.00	25.05	12.52	-2,467.13	
TOT	-3,059.38	0.00	0.00	0.00	25.05	12.52	-3,021.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-346.00	261.74	0.00	0.00	0.00	0.00	-84.26	CTY-FERGUSON
PAY	-3,980.54	-261.74	0.00	0.00	42.43	0.00	-4,199.85	
TOT	-4,326.54	0.00	0.00	0.00	42.43	0.00	-4,284.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-345.00	3.45	0.00	-341.55	
TOT	0.00	0.00	0.00	-275.00	3.45	0.00	-271.55	
ADJ	-964.56	915.56	0.00	70.00	0.00	0.00	21.00	AUTH TOTAL
PAY	-7,742.47	-915.56	0.00	-1,101.00	97.60	22.07	-9,639.36	
TOT	-8,707.03	0.00	0.00	-1,031.00	97.60	22.07	-9,618.36	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,745.54	0.00	0.00	0.00	0.00	1,745.54	CTY-FLORISSANT
PAY	-24,245.40	-1,745.54	0.00	0.00	259.91	0.00	-25,731.03	
TOT	-24,245.40	0.00	0.00	0.00	259.91	0.00	-23,985.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,424.30	14.24	0.00	-1,410.06	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,424.30	14.24	0.00	-1,410.06	
<hr/>								
ADJ	0.00	1,745.54	0.00	0.00	0.00	0.00	1,745.54	AUTH TOTAL
PAY	-24,245.40	-1,745.54	0.00	-1,424.30	274.15	0.00	-27,141.09	
TOT	-24,245.40	0.00	0.00	-1,424.30	274.15	0.00	-25,395.55	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.38	25.91	0.00	0.00	0.00	0.00	51.29	CTY-FRONTENAC
PAY	-160.82	-25.91	0.00	0.00	1.87	0.93	-183.93	
TOT	-135.44	0.00	0.00	0.00	1.87	0.93	-132.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	CTY-FRONTENAC
PAY	-32.71	-5.89	0.00	0.00	0.39	0.19	-38.02	
TOT	-32.71	0.00	0.00	0.00	0.39	0.19	-32.13	
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ADJ	25.38	31.80	0.00	0.00	0.00	0.00	57.18	AUTH TOTAL
PAY	-193.53	-31.80	0.00	0.00	2.26	1.12	-221.95	
TOT	-168.15	0.00	0.00	0.00	2.26	1.12	-164.77	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.20	20.64	0.00	0.00	0.00	0.00	57.84	CTY-GLENDALE
PAY	-114.64	-20.64	0.00	0.00	1.36	0.67	-133.25	
TOT	-77.44	0.00	0.00	0.00	1.36	0.67	-75.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.13	0.00	0.00	0.00	0.00	64.13	CTY-GLENDALE
PAY	-288.47	-64.13	0.00	0.00	3.52	1.76	-347.32	
TOT	-288.47	0.00	0.00	0.00	3.52	1.76	-283.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-52.00	0.65	0.00	-51.35	
<hr/>								
ADJ	37.20	84.77	0.00	13.00	0.00	0.00	134.97	AUTH TOTAL
PAY	-403.11	-84.77	0.00	-65.00	5.53	2.43	-544.92	
TOT	-365.91	0.00	0.00	-52.00	5.53	2.43	-409.95	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	CTY-GLEN ECHO PK
PAY	-83.21	-14.98	0.00	0.00	0.98	0.49	-96.72	
TOT	-83.21	0.00	0.00	0.00	0.98	0.49	-81.74	
<hr/>								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-83.21	-14.98	0.00	0.00	0.98	0.49	-96.72	
TOT	-83.21	0.00	0.00	0.00	0.98	0.49	-81.74	

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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	596.66	487.07	0.00	0.00	0.00	0.00	1,083.73	CTY-JENNINGS
PAY	-2,872.95	-487.07	0.00	0.00	33.60	16.80	-3,309.62	
TOT	-2,276.29	0.00	0.00	0.00	33.60	16.80	-2,225.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.38	802.92	0.00	0.00	0.00	0.00	659.54	CTY-JENNINGS
PAY	-4,592.46	-802.92	0.00	0.00	53.95	26.97	-5,314.46	
TOT	-4,735.84	0.00	0.00	0.00	53.95	26.97	-4,654.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-665.95	6.66	0.00	-659.29	CTY-JENNINGS
TOT	0.00	0.00	0.00	-665.95	6.66	0.00	-659.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-486.50	4.87	0.00	-481.63	
TOT	0.00	0.00	0.00	-416.50	4.87	0.00	-411.63	
AUTH TOTAL								
ADJ	453.28	1,289.99	0.00	70.00	0.00	0.00	1,813.27	AUTH TOTAL
PAY	-7,465.41	-1,289.99	0.00	-1,152.45	99.08	43.77	-9,765.00	
TOT	-7,012.13	0.00	0.00	-1,082.45	99.08	43.77	-7,951.73	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.39	197.59	0.00	0.00	0.00	0.00	397.98	CTY-KIRKWOOD
PAY	-1,134.77	-197.59	0.00	0.00	13.33	6.66	-1,312.37	
TOT	-934.38	0.00	0.00	0.00	13.33	6.66	-914.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.54	275.01	0.00	0.00	0.00	0.00	63.47	CTY-KIRKWOOD
PAY	-1,611.01	-275.01	0.00	0.00	18.86	9.44	-1,857.72	
TOT	-1,822.55	0.00	0.00	0.00	18.86	9.44	-1,794.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-438.00	4.38	0.00	-433.62	
TOT	0.00	0.00	0.00	-426.00	4.38	0.00	-421.62	
ADJ	-11.15	472.60	0.00	12.00	0.00	0.00	473.45	AUTH TOTAL
PAY	-2,745.78	-472.60	0.00	-662.00	38.81	16.10	-3,825.47	
TOT	-2,756.93	0.00	0.00	-650.00	38.81	16.10	-3,352.02	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.46	71.92	0.00	0.00	0.00	0.00	305.38	CTY-LADUE
PAY	-410.67	-71.92	0.00	0.00	4.83	2.41	-475.35	
TOT	-177.21	0.00	0.00	0.00	4.83	2.41	-169.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.39	10.60	0.00	0.00	0.00	0.00	-11.79	CTY-LADUE
PAY	-41.52	-10.60	0.00	0.00	0.53	0.26	-51.33	
TOT	-63.91	0.00	0.00	0.00	0.53	0.26	-63.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-LADUE
PAY	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
TOT	0.00	0.00	0.00	-20.00	0.51	0.00	-19.49	
ADJ	211.07	82.52	0.00	31.00	0.00	0.00	324.59	AUTH TOTAL
PAY	-452.19	-82.52	0.00	-51.00	5.87	2.67	-577.17	
TOT	-241.12	0.00	0.00	-20.00	5.87	2.67	-252.58	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.13	123.58	0.00	0.00	0.00	0.00	330.71	CTY-MAPLEWOOD
PAY	-817.41	-123.58	0.00	0.00	9.41	4.71	-926.87	
TOT	-610.28	0.00	0.00	0.00	9.41	4.71	-596.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.55	0.00	0.00	0.00	0.00	411.55	CTY-MAPLEWOOD
PAY	-2,286.12	-411.55	0.00	0.00	26.98	13.49	-2,657.20	
TOT	-2,286.12	0.00	0.00	0.00	26.98	13.49	-2,245.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.96	106.47	0.00	0.00	0.00	0.00	-118.49	CTY-MAPLEWOOD
PAY	-417.08	-106.47	0.00	0.00	5.23	2.62	-515.70	
TOT	-642.04	0.00	0.00	0.00	5.23	2.62	-634.19	
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	44.00	0.00	0.00	44.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-238.00	2.38	0.00	-235.62	
TOT	0.00	0.00	0.00	-194.00	2.38	0.00	-191.62	
ADJ	-17.83	641.60	0.00	44.00	0.00	0.00	667.77	AUTH TOTAL
PAY	-3,520.61	-641.60	0.00	-490.00	46.52	20.82	-4,584.87	
TOT	-3,538.44	0.00	0.00	-446.00	46.52	20.82	-3,917.10	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	0.65	0.00	0.00	0.00	0.00	4.11	CTY-MARLBOROUGH
PAY	-7.09	-0.65	0.00	0.00	0.08	0.04	-7.62	
TOT	-3.63	0.00	0.00	0.00	0.08	0.04	-3.51	
ADJ	3.46	0.65	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-7.09	-0.65	0.00	0.00	0.08	0.04	-7.62	
TOT	-3.63	0.00	0.00	0.00	0.08	0.04	-3.51	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.88	30.27	0.00	0.00	0.00	0.00	68.15	CTY-NORMANDY
PAY	-189.89	-30.27	0.00	0.00	2.20	1.10	-216.86	
TOT	-152.01	0.00	0.00	0.00	2.20	1.10	-148.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.61	0.00	0.00	0.00	0.00	43.61	CTY-NORMANDY
PAY	-242.29	-43.61	0.00	0.00	2.86	1.43	-281.61	
TOT	-242.29	0.00	0.00	0.00	2.86	1.43	-238.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	37.88	73.88	0.00	0.00	0.00	0.00	111.76	AUTH TOTAL
PAY	-432.18	-73.88	0.00	-140.00	6.46	2.53	-637.07	
TOT	-394.30	0.00	0.00	-140.00	6.46	2.53	-525.31	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.01	14.37	0.00	0.00	0.00	0.00	175.38	CTY-NORTHWOODS
PAY	-79.83	-14.37	0.00	0.00	0.94	0.47	-92.79	
TOT	81.18	0.00	0.00	0.00	0.94	0.47	82.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.66	0.00	0.00	0.00	0.00	221.66	CTY-NORTHWOODS
PAY	-1,238.50	-221.66	0.00	0.00	14.61	7.30	-1,438.25	
TOT	-1,238.50	0.00	0.00	0.00	14.61	7.30	-1,216.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-305.76	3.06	0.00	-302.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-305.76	3.06	0.00	-302.70	
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	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-45.00	0.50	0.00	-44.50	
<hr/>								
ADJ	161.01	236.03	0.00	5.00	0.00	0.00	402.04	AUTH TOTAL
PAY	-1,318.33	-236.03	0.00	-355.76	19.11	7.77	-1,883.24	
TOT	-1,157.32	0.00	0.00	-350.76	19.11	7.77	-1,481.20	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	0.64	0.00	0.00	0.00	0.00	4.20	CTY-OAKLAND
PAY	-3.56	-0.64	0.00	0.00	0.05	0.02	-4.13	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	CTY-OAKLAND
PAY	-82.55	-14.86	0.00	0.00	0.98	0.48	-95.95	
TOT	-82.55	0.00	0.00	0.00	0.98	0.48	-81.09	
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	3.56	15.50	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-86.11	-15.50	0.00	-28.00	1.31	0.50	-127.80	
TOT	-82.55	0.00	0.00	-28.00	1.31	0.50	-108.74	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.54	59.22	0.00	0.00	0.00	0.00	186.76	CTY-OLIVETTE
PAY	-379.84	-59.22	0.00	0.00	4.39	2.20	-432.47	
TOT	-252.30	0.00	0.00	0.00	4.39	2.20	-245.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.57	0.00	0.00	0.00	0.00	96.57	CTY-OLIVETTE
PAY	-548.13	-96.57	0.00	0.00	6.45	3.22	-635.03	
TOT	-548.13	0.00	0.00	0.00	6.45	3.22	-538.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-93.50	0.94	0.00	-92.56	
TOT	0.00	0.00	0.00	-82.50	0.94	0.00	-81.56	
ADJ	127.54	155.79	0.00	11.00	0.00	0.00	294.33	AUTH TOTAL
PAY	-927.97	-155.79	0.00	-193.50	12.78	5.42	-1,259.06	
TOT	-800.43	0.00	0.00	-182.50	12.78	5.42	-964.73	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.70	65.85	0.00	0.00	0.00	0.00	159.55	CTY-OVERLAND
PAY	-387.34	-65.85	0.00	0.00	4.53	2.27	-446.39	
TOT	-293.64	0.00	0.00	0.00	4.53	2.27	-286.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.04	0.00	0.00	0.00	0.00	131.04	CTY-OVERLAND
PAY	-735.96	-131.04	0.00	0.00	8.67	4.34	-853.99	
TOT	-735.96	0.00	0.00	0.00	8.67	4.34	-722.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	204.30	0.00	0.00	0.00	0.00	204.30	CTY-OVERLAND
PAY	-2,395.00	-204.30	0.00	0.00	25.99	0.00	-2,573.31	
TOT	-2,395.00	0.00	0.00	0.00	25.99	0.00	-2,369.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-OVERLAND
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	93.70	401.19	0.00	0.00	0.00	0.00	494.89	AUTH TOTAL
PAY	-3,518.30	-401.19	0.00	-504.00	44.23	6.61	-4,372.65	
TOT	-3,424.60	0.00	0.00	-504.00	44.23	6.61	-3,877.76	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.79	2.27	0.00	0.00	0.00	0.00	-2.52	CTY-PACIFIC
PAY	-8.88	-2.27	0.00	0.00	0.11	0.05	-10.99	
TOT	-13.67	0.00	0.00	0.00	0.11	0.05	-13.51	
ADJ	-4.79	2.27	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	-8.88	-2.27	0.00	0.00	0.11	0.05	-10.99	
TOT	-13.67	0.00	0.00	0.00	0.11	0.05	-13.51	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.10	0.00	0.00	0.00	0.00	38.10	CTY-PASADENA HILLS
PAY	-211.65	-38.10	0.00	0.00	2.50	1.25	-246.00	
TOT	-211.65	0.00	0.00	0.00	2.50	1.25	-207.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.52	0.00	0.00	0.00	0.00	269.52	CTY-PASADENA HILLS
PAY	-1,497.36	-269.52	0.00	0.00	17.67	8.84	-1,740.37	
TOT	-1,497.36	0.00	0.00	0.00	17.67	8.84	-1,470.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	307.62	0.00	0.00	0.00	0.00	307.62	AUTH TOTAL
PAY	-1,709.01	-307.62	0.00	-112.00	21.29	10.09	-2,097.25	
TOT	-1,709.01	0.00	0.00	-112.00	21.29	10.09	-1,789.63	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.44	8.06	0.00	0.00	0.00	0.00	-2.38	CTY-PASADENA PARK
PAY	-44.77	-8.06	0.00	0.00	0.53	0.26	-52.04	
TOT	-55.21	0.00	0.00	0.00	0.53	0.26	-54.42	
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ADJ	-10.44	8.06	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	-44.77	-8.06	0.00	0.00	0.53	0.26	-52.04	
TOT	-55.21	0.00	0.00	0.00	0.53	0.26	-54.42	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.43	12.66	0.00	0.00	0.00	0.00	19.09	CTY-PINE LAWN
PAY	-77.18	-12.66	0.00	0.00	0.90	0.45	-88.49	
TOT	-70.75	0.00	0.00	0.00	0.90	0.45	-69.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	CTY-PINE LAWN
PAY	-116.39	-20.95	0.00	0.00	1.37	0.68	-135.29	
TOT	-116.39	0.00	0.00	0.00	1.37	0.68	-114.34	
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	6.43	33.61	0.00	0.00	0.00	0.00	40.04	AUTH TOTAL
PAY	-193.57	-33.61	0.00	-168.00	3.95	1.13	-390.10	
TOT	-187.14	0.00	0.00	-168.00	3.95	1.13	-350.06	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.46	82.90	0.00	0.00	0.00	0.00	382.36	CTY-RICHMOND HTS
PAY	-543.90	-82.90	0.00	0.00	6.27	3.13	-617.40	
TOT	-244.44	0.00	0.00	0.00	6.27	3.13	-235.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.77	0.00	0.00	0.00	0.00	95.77	CTY-RICHMOND HTS
PAY	-532.04	-95.77	0.00	0.00	6.28	3.14	-618.39	
TOT	-532.04	0.00	0.00	0.00	6.28	3.14	-522.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
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	34.50	0.00	0.00	34.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-197.00	1.97	0.00	-195.03	
TOT	0.00	0.00	0.00	-162.50	1.97	0.00	-160.53	
ADJ	299.46	178.67	0.00	34.50	0.00	0.00	512.63	AUTH TOTAL
PAY	-1,075.94	-178.67	0.00	-225.00	14.80	6.27	-1,458.54	
TOT	-776.48	0.00	0.00	-190.50	14.80	6.27	-945.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.75	56.44	0.00	0.00	0.00	0.00	171.19	CTY-ROCK HILL
PAY	-382.82	-56.44	0.00	0.00	4.39	2.19	-432.68	
TOT	-268.07	0.00	0.00	0.00	4.39	2.19	-261.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.97	0.00	0.00	0.00	0.00	29.97	CTY-ROCK HILL
PAY	-170.06	-29.97	0.00	0.00	2.00	1.00	-197.03	
TOT	-170.06	0.00	0.00	0.00	2.00	1.00	-167.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
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	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-86.00	0.86	0.00	-85.14	
TOT	0.00	0.00	0.00	-68.50	0.86	0.00	-67.64	
ADJ	114.75	86.41	0.00	17.50	0.00	0.00	218.66	AUTH TOTAL
PAY	-552.88	-86.41	0.00	-114.00	7.53	3.19	-742.57	
TOT	-438.13	0.00	0.00	-96.50	7.53	3.19	-523.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.29	50.10	0.00	0.00	0.00	0.00	80.39	CTY-ST JOHN
PAY	-280.84	-50.10	0.00	0.00	3.31	1.65	-325.98	
TOT	-250.55	0.00	0.00	0.00	3.31	1.65	-245.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.54	0.00	0.00	0.00	0.00	91.54	CTY-ST JOHN
PAY	-560.86	-91.54	0.00	0.00	6.53	3.26	-642.61	
TOT	-560.86	0.00	0.00	0.00	6.53	3.26	-551.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	CTY-ST JOHN
PAY	-975.25	-19.51	0.00	0.00	9.95	0.00	-984.81	
TOT	-975.25	0.00	0.00	0.00	9.95	0.00	-965.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-ST JOHN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	30.29	161.15	0.00	0.00	0.00	0.00	191.44	AUTH TOTAL
PAY	-1,816.95	-161.15	0.00	-364.00	23.43	4.91	-2,313.76	
TOT	-1,786.66	0.00	0.00	-364.00	23.43	4.91	-2,122.32	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.46	73.04	0.00	0.00	0.00	0.00	227.50	CTY-SHREWSBURY
PAY	-469.41	-73.04	0.00	0.00	5.42	2.72	-534.31	
TOT	-314.95	0.00	0.00	0.00	5.42	2.72	-306.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.26	0.00	0.00	0.00	0.00	52.26	CTY-SHREWSBURY
PAY	-296.72	-52.26	0.00	0.00	3.49	1.74	-343.75	
TOT	-296.72	0.00	0.00	0.00	3.49	1.74	-291.49	
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	154.46	125.30	0.00	0.00	0.00	0.00	279.76	AUTH TOTAL
PAY	-766.13	-125.30	0.00	-28.00	9.19	4.46	-905.78	
TOT	-611.67	0.00	0.00	-28.00	9.19	4.46	-626.02	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.29	4.70	0.00	0.00	0.00	0.00	20.99	CTY-SYCAMORE HILLS
PAY	-26.15	-4.70	0.00	0.00	0.31	0.15	-30.39	
TOT	-9.86	0.00	0.00	0.00	0.31	0.15	-9.40	
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ADJ	16.29	4.70	0.00	0.00	0.00	0.00	20.99	AUTH TOTAL
PAY	-26.15	-4.70	0.00	0.00	0.31	0.15	-30.39	
TOT	-9.86	0.00	0.00	0.00	0.31	0.15	-9.40	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,522.63	782.62	0.00	0.00	0.00	0.00	2,305.25	CTY-UNIVERSITY CTY
PAY	-5,025.90	-782.62	0.00	0.00	58.09	29.04	-5,721.39	
TOT	-3,503.27	0.00	0.00	0.00	58.09	29.04	-3,416.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.25	1,286.55	0.00	0.00	0.00	0.00	1,223.30	CTY-UNIVERSITY CTY
PAY	-7,048.74	-1,286.55	0.00	0.00	83.36	41.67	-8,210.26	
TOT	-7,111.99	0.00	0.00	0.00	83.36	41.67	-6,986.96	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.74	0.00	0.00	0.00	0.00	-0.82	CTY-UNIVERSITY CTY
PAY	-2.89	-0.74	0.00	0.00	0.04	0.01	-3.58	
TOT	-4.45	0.00	0.00	0.00	0.04	0.01	-4.40	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-478.22	0.00	0.00	0.00	0.00	0.00	-478.22	CTY-UNIVERSITY CTY
PAY	-81.46	0.00	0.00	0.00	0.81	0.00	-80.65	
TOT	-559.68	0.00	0.00	0.00	0.81	0.00	-558.87	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
TOT	0.00	0.00	0.00	-1,300.00	13.50	0.00	-1,286.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	208.00	0.00	0.00	208.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,235.00	12.35	0.00	-1,222.65	
TOT	0.00	0.00	0.00	-1,027.00	12.35	0.00	-1,014.65	
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ADJ	979.60	2,069.91	0.00	258.00	0.00	0.00	3,307.51	AUTH TOTAL
PAY	-12,158.99	-2,069.91	0.00	-2,585.00	168.15	70.72	-16,575.03	
TOT	-11,179.39	0.00	0.00	-2,327.00	168.15	70.72	-13,267.52	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.62	22.19	0.00	0.00	0.00	0.00	50.81	CTY-VALLEY PARK
PAY	-147.10	-22.19	0.00	0.00	1.69	0.85	-166.75	
TOT	-118.48	0.00	0.00	0.00	1.69	0.85	-115.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.00	0.00	0.00	0.00	0.00	38.00	CTY-VALLEY PARK
PAY	-211.11	-38.00	0.00	0.00	2.49	1.25	-245.37	
TOT	-211.11	0.00	0.00	0.00	2.49	1.25	-207.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-71.00	0.90	0.00	-70.10	
ADJ	28.62	60.19	0.00	19.00	0.00	0.00	107.81	AUTH TOTAL
PAY	-358.21	-60.19	0.00	-190.00	6.08	2.10	-600.22	
TOT	-329.59	0.00	0.00	-171.00	6.08	2.10	-492.41	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	CTY-VELDA CITY
PAY	-128.98	-23.22	0.00	0.00	1.52	0.76	-149.92	
TOT	-128.98	0.00	0.00	0.00	1.52	0.76	-126.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.95	25.17	0.00	0.00	0.00	0.00	-84.78	CTY-VELDA CITY
PAY	-147.15	-25.17	0.00	0.00	1.72	0.87	-169.73	
TOT	-257.10	0.00	0.00	0.00	1.72	0.87	-254.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-109.95	48.39	0.00	-28.00	0.00	0.00	-89.56	AUTH TOTAL
PAY	-276.13	-48.39	0.00	-28.00	3.52	1.63	-347.37	
TOT	-386.08	0.00	0.00	-56.00	3.52	1.63	-436.93	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.39	5.82	0.00	0.00	0.00	0.00	12.21	CTY-VELDA VILLAGE
PAY	-32.32	-5.82	0.00	0.00	0.38	0.19	-37.57	
TOT	-25.93	0.00	0.00	0.00	0.38	0.19	-25.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-VELDA VILLAGE
PAY	-15.36	-0.31	0.00	0.00	0.15	0.08	-15.44	
TOT	-15.36	0.00	0.00	0.00	0.15	0.08	-15.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	81.00	0.00	0.00	0.00	0.00	81.00	CTY-VELDA VILLAGE
PAY	-450.00	-81.00	0.00	0.00	5.31	0.00	-525.69	
TOT	-450.00	0.00	0.00	0.00	5.31	0.00	-444.69	
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ADJ	6.39	87.13	0.00	0.00	0.00	0.00	93.52	AUTH TOTAL
PAY	-497.68	-87.13	0.00	0.00	5.84	0.27	-578.70	
TOT	-491.29	0.00	0.00	0.00	5.84	0.27	-485.18	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.01	64.19	0.00	0.00	0.00	0.00	83.20	CTY-VINITA PARK
PAY	-357.43	-64.19	0.00	0.00	4.21	2.11	-415.30	
TOT	-338.42	0.00	0.00	0.00	4.21	2.11	-332.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	CTY-VINITA PARK
PAY	-81.11	-14.60	0.00	0.00	0.96	0.48	-94.27	
TOT	-81.11	0.00	0.00	0.00	0.96	0.48	-79.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.53	13.97	0.00	0.00	0.00	0.00	-15.56	CTY-VINITA PARK
PAY	-54.74	-13.97	0.00	0.00	0.69	0.34	-67.68	
TOT	-84.27	0.00	0.00	0.00	0.69	0.34	-83.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.75	0.00	0.00	0.00	0.00	30.75	CTY-VINITA PARK
PAY	-768.65	-30.75	0.00	0.00	8.00	0.00	-791.40	
TOT	-768.65	0.00	0.00	0.00	8.00	0.00	-760.65	
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	-10.52	123.51	0.00	0.00	0.00	0.00	112.99	AUTH TOTAL
PAY	-1,261.93	-123.51	0.00	-100.00	14.86	2.93	-1,467.65	
TOT	-1,272.45	0.00	0.00	-100.00	14.86	2.93	-1,354.66	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.99	0.00	0.00	0.00	0.00	40.99	CTY-WARSON WOODS
PAY	-227.72	-40.99	0.00	0.00	2.69	1.34	-264.68	
TOT	-227.72	0.00	0.00	0.00	2.69	1.34	-223.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	40.99	0.00	0.00	0.00	0.00	40.99	AUTH TOTAL
PAY	-227.72	-40.99	0.00	-48.00	3.17	1.34	-312.20	
TOT	-227.72	0.00	0.00	-48.00	3.17	1.34	-271.21	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	467.42	231.42	0.00	0.00	0.00	0.00	698.84	CTY-WEBSTER GROVES
PAY	-1,877.05	-231.42	0.00	0.00	21.08	10.55	-2,076.84	
TOT	-1,409.63	0.00	0.00	0.00	21.08	10.55	-1,378.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	606.82	0.00	0.00	0.00	0.00	606.82	CTY-WEBSTER GROVES
PAY	-3,371.20	-606.82	0.00	0.00	39.78	19.89	-3,918.35	
TOT	-3,371.20	0.00	0.00	0.00	39.78	19.89	-3,311.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WEBSTER GROVES
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	84.50	0.00	0.00	84.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-513.50	5.14	0.00	-508.36	
TOT	0.00	0.00	0.00	-429.00	5.14	0.00	-423.86	
ADJ	467.42	838.24	0.00	84.50	0.00	0.00	1,390.16	AUTH TOTAL
PAY	-5,248.25	-838.24	0.00	-765.50	68.52	30.44	-6,753.03	
TOT	-4,780.83	0.00	0.00	-681.00	68.52	30.44	-5,362.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.67	0.28	0.00	0.00	0.00	0.00	11.95	CTY-WINCHESTER
PAY	-13.21	-0.28	0.00	0.00	0.13	0.07	-13.29	
TOT	-1.54	0.00	0.00	0.00	0.13	0.07	-1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	CTY-WINCHESTER
PAY	-40.97	-7.37	0.00	0.00	0.48	0.24	-47.62	
TOT	-40.97	0.00	0.00	0.00	0.48	0.24	-40.25	
ADJ	11.67	7.65	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-54.18	-7.65	0.00	0.00	0.61	0.31	-60.91	
TOT	-42.51	0.00	0.00	0.00	0.61	0.31	-41.59	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.97	16.66	0.00	0.00	0.00	0.00	39.63	CTY-WOODSON TERRAC
PAY	-99.50	-16.66	0.00	0.00	1.17	0.58	-114.41	
TOT	-76.53	0.00	0.00	0.00	1.17	0.58	-74.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.08	0.00	0.00	0.00	0.00	40.08	CTY-WOODSON TERRAC
PAY	-222.68	-40.08	0.00	0.00	2.63	1.31	-258.82	
TOT	-222.68	0.00	0.00	0.00	2.63	1.31	-218.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,735.00	0.00	0.00	0.00	17.35	0.00	-1,717.65	CTY-WOODSON TERRAC
TOT	-1,735.00	0.00	0.00	0.00	17.35	0.00	-1,717.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-88.50	0.89	0.00	-87.61	
TOT	0.00	0.00	0.00	-83.50	0.89	0.00	-82.61	
ADJ	22.97	56.74	0.00	5.00	0.00	0.00	84.71	AUTH TOTAL
PAY	-2,057.18	-56.74	0.00	-284.50	24.00	1.89	-2,372.53	
TOT	-2,034.21	0.00	0.00	-279.50	24.00	1.89	-2,287.82	

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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	-2.15	7.35	0.00	0.00	0.00	0.00	5.20	CTY-HILLSDALE
PAY	-40.75	-7.35	0.00	0.00	0.48	0.24	-47.38	
TOT	-42.90	0.00	0.00	0.00	0.48	0.24	-42.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.49	0.00	0.00	0.00	0.00	25.49	CTY-HILLSDALE
PAY	-141.56	-25.49	0.00	0.00	1.67	0.84	-164.54	
TOT	-141.56	0.00	0.00	0.00	1.67	0.84	-139.05	
ADJ	-2.15	32.84	0.00	0.00	0.00	0.00	30.69	AUTH TOTAL
PAY	-182.31	-32.84	0.00	0.00	2.15	1.08	-211.92	
TOT	-184.46	0.00	0.00	0.00	2.15	1.08	-181.23	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.39	37.41	0.00	0.00	0.00	0.00	127.80	CTY-CRESTWOOD
PAY	-285.48	-37.41	0.00	0.00	3.22	1.62	-318.05	
TOT	-195.09	0.00	0.00	0.00	3.22	1.62	-190.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.93	0.00	0.00	0.00	0.00	25.93	CTY-CRESTWOOD
PAY	-144.06	-25.93	0.00	0.00	1.70	0.85	-167.44	
TOT	-144.06	0.00	0.00	0.00	1.70	0.85	-141.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.31	20.50	0.00	0.00	0.00	0.00	-22.81	CTY-CRESTWOOD
PAY	-80.29	-20.50	0.00	0.00	1.01	0.50	-99.28	
TOT	-123.60	0.00	0.00	0.00	1.01	0.50	-122.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-CRESTWOOD
PAY	-160.00	-6.40	0.00	0.00	1.66	0.00	-164.74	
TOT	-160.00	0.00	0.00	0.00	1.66	0.00	-158.34	
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	47.08	90.24	0.00	0.00	0.00	0.00	137.32	AUTH TOTAL
PAY	-669.83	-90.24	0.00	-28.00	7.87	2.97	-777.23	
TOT	-622.75	0.00	0.00	-28.00	7.87	2.97	-639.91	

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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	-37.70	60.35	0.00	0.00	0.00	0.00	22.65	CTY-ST ANN
PAY	-303.43	-60.35	0.00	0.00	3.63	1.82	-358.33	
TOT	-341.13	0.00	0.00	0.00	3.63	1.82	-335.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	240.00	0.00	0.00	0.00	0.00	240.00	CTY-ST ANN
PAY	-4,500.00	-240.00	0.00	0.00	47.40	0.00	-4,692.60	
TOT	-4,500.00	0.00	0.00	0.00	47.40	0.00	-4,452.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	-37.70	300.35	0.00	0.00	0.00	0.00	262.65	AUTH TOTAL
PAY	-4,803.43	-300.35	0.00	-420.00	55.23	1.82	-5,466.73	
TOT	-4,841.13	0.00	0.00	-420.00	55.23	1.82	-5,204.08	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-KINLOCH
PAY	-15.30	-2.75	0.00	0.00	0.18	0.09	-17.78	
TOT	-15.30	0.00	0.00	0.00	0.18	0.09	-15.03	
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-15.30	-2.75	0.00	0.00	0.18	0.09	-17.78	
TOT	-15.30	0.00	0.00	0.00	0.18	0.09	-15.03	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	1.76	0.00	0.00	0.00	0.00	2.91	CTY-ST GEORGE
PAY	-10.96	-1.76	0.00	0.00	0.13	0.06	-12.53	
TOT	-9.81	0.00	0.00	0.00	0.13	0.06	-9.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-ST GEORGE
PAY	-23.58	-4.24	0.00	0.00	0.28	0.14	-27.40	
TOT	-23.58	0.00	0.00	0.00	0.28	0.14	-23.16	
ADJ	1.15	6.00	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-34.54	-6.00	0.00	0.00	0.41	0.20	-39.93	
TOT	-33.39	0.00	0.00	0.00	0.41	0.20	-32.78	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	3.09	0.00	0.00	0.00	0.00	5.43	CTY-HANLEY HILLS
PAY	-16.59	-3.09	0.00	0.00	0.20	0.10	-19.38	
TOT	-14.25	0.00	0.00	0.00	0.20	0.10	-13.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.68	0.00	0.00	0.00	0.00	30.68	CTY-HANLEY HILLS
PAY	-172.29	-30.68	0.00	0.00	2.03	1.01	-199.93	
TOT	-172.29	0.00	0.00	0.00	2.03	1.01	-169.25	
ADJ	2.34	33.77	0.00	0.00	0.00	0.00	36.11	AUTH TOTAL
PAY	-188.88	-33.77	0.00	0.00	2.23	1.11	-219.31	
TOT	-186.54	0.00	0.00	0.00	2.23	1.11	-183.20	
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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.78	18.80	0.00	0.00	0.00	0.00	76.58	CTY-WELLSTON
PAY	-150.01	-18.80	0.00	0.00	1.69	0.84	-166.28	
TOT	-92.23	0.00	0.00	0.00	1.69	0.84	-89.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-WELLSTON
PAY	-14.41	-2.44	0.00	0.00	0.16	0.08	-16.61	
TOT	-14.41	0.00	0.00	0.00	0.16	0.08	-14.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	57.78	21.24	0.00	0.00	0.00	0.00	79.02	AUTH TOTAL
PAY	-164.42	-21.24	0.00	-28.00	2.13	0.92	-210.61	
TOT	-106.64	0.00	0.00	-28.00	2.13	0.92	-131.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	431.70	455.12	0.00	0.00	0.00	0.00	886.82	CTY-HAZELWOOD
PAY	-2,687.76	-455.12	0.00	0.00	31.43	15.72	-3,095.73	
TOT	-2,256.06	0.00	0.00	0.00	31.43	15.72	-2,208.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.08	0.00	0.00	0.00	0.00	582.08	CTY-HAZELWOOD
PAY	-3,238.72	-582.08	0.00	0.00	38.21	19.10	-3,763.49	
TOT	-3,238.72	0.00	0.00	0.00	38.21	19.10	-3,181.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.61	94.95	0.00	0.00	0.00	0.00	-105.66	CTY-HAZELWOOD
PAY	-371.93	-94.95	0.00	0.00	4.67	2.33	-459.88	
TOT	-572.54	0.00	0.00	0.00	4.67	2.33	-565.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	CTY-HAZELWOOD
PAY	-1,076.40	-21.53	0.00	0.00	10.98	0.00	-1,086.95	
TOT	-1,076.40	0.00	0.00	0.00	10.98	0.00	-1,065.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	231.09	1,153.68	0.00	0.00	0.00	0.00	1,384.77	AUTH TOTAL
PAY	-7,374.81	-1,153.68	0.00	-150.00	86.79	37.15	-8,554.55	
TOT	-7,143.72	0.00	0.00	-150.00	86.79	37.15	-7,169.78	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.79	6.23	0.00	0.00	0.00	0.00	-147.56	CTY-CREVE COEUR
PAY	57.01	-6.23	0.00	0.00	-0.51	-0.26	50.01	
TOT	-96.78	0.00	0.00	0.00	-0.51	-0.26	-97.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-56.00	0.84	0.00	-55.16	
ADJ	-153.79	6.23	0.00	28.00	0.00	0.00	-119.56	AUTH TOTAL
PAY	57.01	-6.23	0.00	-84.00	0.33	-0.26	-33.15	
TOT	-96.78	0.00	0.00	-56.00	0.33	-0.26	-152.71	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	CTY-BRECKENRIDGE H
PAY	-105.44	-19.70	0.00	0.00	1.25	0.63	-123.26	
TOT	-105.44	0.00	0.00	0.00	1.25	0.63	-103.56	
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	
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	AUTH TOTAL
PAY	-105.44	-19.70	0.00	-112.00	2.37	0.63	-234.14	
TOT	-105.44	0.00	0.00	-112.00	2.37	0.63	-214.44	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.00	14.95	0.00	0.00	0.00	0.00	37.95	CTY-PAGEDALE
PAY	-101.75	-14.95	0.00	0.00	1.17	0.58	-114.95	
TOT	-78.75	0.00	0.00	0.00	1.17	0.58	-77.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.72	0.00	0.00	0.00	0.00	26.72	CTY-PAGEDALE
PAY	-149.32	-26.72	0.00	0.00	1.76	0.88	-173.40	
TOT	-149.32	0.00	0.00	0.00	1.76	0.88	-146.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	CTY-PAGEDALE
TOT	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
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	9.00	0.00	0.00	9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-75.00	0.84	0.00	-74.16	
ADJ	23.00	41.67	0.00	9.00	0.00	0.00	73.67	AUTH TOTAL
PAY	-1,051.07	-41.67	0.00	-308.00	14.01	1.46	-1,385.27	
TOT	-1,028.07	0.00	0.00	-299.00	14.01	1.46	-1,311.60	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.46	0.00	0.00	0.00	0.00	27.46	CTY-GREENDALE
PAY	-152.57	-27.46	0.00	0.00	1.80	0.90	-177.33	
TOT	-152.57	0.00	0.00	0.00	1.80	0.90	-149.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	27.46	0.00	0.00	0.00	0.00	27.46	AUTH TOTAL
PAY	-152.57	-27.46	0.00	-124.00	3.04	0.90	-300.09	
TOT	-152.57	0.00	0.00	-124.00	3.04	0.90	-272.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	CTY-CLARKSON VALLY
PAY	-84.28	-15.17	0.00	0.00	0.99	0.50	-97.96	
TOT	-84.28	0.00	0.00	0.00	0.99	0.50	-82.79	
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	
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ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-84.28	-15.17	0.00	-28.00	1.27	0.50	-125.68	
TOT	-84.28	0.00	0.00	-28.00	1.27	0.50	-110.51	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.77	0.00	0.00	0.00	0.00	55.77	CTY-BELLEFONTAINE
PAY	-314.86	-55.77	0.00	0.00	3.71	1.85	-365.07	
TOT	-314.86	0.00	0.00	0.00	3.71	1.85	-309.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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ADJ	0.00	55.77	0.00	0.00	0.00	0.00	55.77	AUTH TOTAL
PAY	-314.86	-55.77	0.00	-392.00	7.63	1.85	-753.15	
TOT	-314.86	0.00	0.00	-392.00	7.63	1.85	-697.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.69	14.52	0.00	0.00	0.00	0.00	34.21	CTY-RIVERVIEW
PAY	-100.38	-14.52	0.00	0.00	1.15	0.57	-113.18	
TOT	-80.69	0.00	0.00	0.00	1.15	0.57	-78.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.58	0.00	0.00	0.00	0.00	77.58	CTY-RIVERVIEW
PAY	-435.38	-77.58	0.00	0.00	5.13	2.57	-505.26	
TOT	-435.38	0.00	0.00	0.00	5.13	2.57	-427.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.00	0.00	0.00	0.00	0.00	34.00	CTY-RIVERVIEW
PAY	-800.00	-34.00	0.00	0.00	8.34	0.00	-825.66	
TOT	-800.00	0.00	0.00	0.00	8.34	0.00	-791.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	19.69	126.10	0.00	0.00	0.00	0.00	145.79	AUTH TOTAL
PAY	-1,335.76	-126.10	0.00	-196.00	16.58	3.14	-1,638.14	
TOT	-1,316.07	0.00	0.00	-196.00	16.58	3.14	-1,492.35	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BALLWIN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.70	31.51	0.00	0.00	0.00	0.00	54.21	CTY-MANCHESTER
PAY	-197.07	-31.51	0.00	0.00	2.29	1.15	-225.14	
TOT	-174.37	0.00	0.00	0.00	2.29	1.15	-170.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.71	0.00	0.00	0.00	0.00	178.71	CTY-MANCHESTER
PAY	-992.90	-178.71	0.00	0.00	11.72	5.85	-1,154.04	
TOT	-992.90	0.00	0.00	0.00	11.72	5.85	-975.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-239.91	2.40	0.00	-237.51	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-239.91	2.40	0.00	-237.51	
<hr/>								
ADJ	22.70	210.22	0.00	0.00	0.00	0.00	232.92	AUTH TOTAL
PAY	-1,189.97	-210.22	0.00	-239.91	16.41	7.00	-1,616.69	
TOT	-1,167.27	0.00	0.00	-239.91	16.41	7.00	-1,383.77	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.66	30.40	0.00	0.00	0.00	0.00	53.06	CTY-DELLWOOD
PAY	-153.07	-30.40	0.00	0.00	1.83	0.92	-180.72	
TOT	-130.41	0.00	0.00	0.00	1.83	0.92	-127.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.33	0.00	0.00	0.00	0.00	26.33	CTY-DELLWOOD
PAY	-146.91	-26.33	0.00	0.00	1.73	0.86	-170.65	
TOT	-146.91	0.00	0.00	0.00	1.73	0.86	-144.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.43	0.00	0.00	0.00	0.00	72.43	CTY-DELLWOOD
PAY	-1,415.49	-72.43	0.00	0.00	14.87	0.00	-1,473.05	
TOT	-1,415.49	0.00	0.00	0.00	14.87	0.00	-1,400.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	22.66	129.16	0.00	0.00	0.00	0.00	151.82	AUTH TOTAL
PAY	-1,715.47	-129.16	0.00	-140.00	19.83	1.78	-1,963.02	
TOT	-1,692.81	0.00	0.00	-140.00	19.83	1.78	-1,811.20	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	CTY-COOL VALLEY
PAY	-51.23	-9.22	0.00	0.00	0.60	0.31	-59.54	
TOT	-51.23	0.00	0.00	0.00	0.60	0.31	-50.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	CTY-COOL VALLEY
PAY	-80.10	-14.00	0.00	0.00	0.94	0.47	-92.69	
TOT	-80.10	0.00	0.00	0.00	0.94	0.47	-78.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	AUTH TOTAL
PAY	-131.33	-23.22	0.00	-150.00	3.04	0.78	-300.73	
TOT	-131.33	0.00	0.00	-150.00	3.04	0.78	-277.51	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	80.59	0.00	0.00	0.00	0.00	75.95	CTY-EUREKA
PAY	-431.12	-80.59	0.00	0.00	5.12	2.56	-504.03	
TOT	-435.76	0.00	0.00	0.00	5.12	2.56	-428.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.96	0.00	0.00	0.00	0.00	73.96	CTY-EUREKA
PAY	-423.84	-73.96	0.00	0.00	4.98	2.49	-490.33	
TOT	-423.84	0.00	0.00	0.00	4.98	2.49	-416.37	
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ADJ	-4.64	154.55	0.00	0.00	0.00	0.00	149.91	AUTH TOTAL
PAY	-854.96	-154.55	0.00	0.00	10.10	5.05	-994.36	
TOT	-859.60	0.00	0.00	0.00	10.10	5.05	-844.45	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.34	8.86	0.00	0.00	0.00	0.00	40.20	CTY-SUNSET HILLS
PAY	-49.31	-8.86	0.00	0.00	0.58	0.29	-57.30	
TOT	-17.97	0.00	0.00	0.00	0.58	0.29	-17.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-SUNSET HILLS
PAY	-28.87	-5.20	0.00	0.00	0.34	0.17	-33.56	
TOT	-28.87	0.00	0.00	0.00	0.34	0.17	-28.36	
ADJ	31.34	14.06	0.00	0.00	0.00	0.00	45.40	AUTH TOTAL
PAY	-78.18	-14.06	0.00	0.00	0.92	0.46	-90.86	
TOT	-46.84	0.00	0.00	0.00	0.92	0.46	-45.46	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.19	69.92	0.00	0.00	0.00	0.00	120.11	CTY-BLACK JACK
PAY	-399.49	-69.92	0.00	0.00	4.69	2.35	-462.37	
TOT	-349.30	0.00	0.00	0.00	4.69	2.35	-342.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,249.10	125.46	0.00	0.00	0.00	0.00	-2,123.64	CTY-BLACK JACK
PAY	1,414.57	-125.46	0.00	0.00	-12.90	-6.44	1,269.77	
TOT	-834.53	0.00	0.00	0.00	-12.90	-6.44	-853.87	
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	
ADJ	-2,198.91	195.38	0.00	0.00	0.00	0.00	-2,003.53	AUTH TOTAL
PAY	1,015.08	-195.38	0.00	-168.00	-6.53	-4.09	641.08	
TOT	-1,183.83	0.00	0.00	-168.00	-6.53	-4.09	-1,362.45	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.48	14.63	0.00	0.00	0.00	0.00	31.11	CTY-CHESTERFIELD
PAY	-88.02	-14.63	0.00	0.00	1.03	0.51	-101.11	
TOT	-71.54	0.00	0.00	0.00	1.03	0.51	-70.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.11	41.70	0.00	0.00	0.00	0.00	28.59	CTY-CHESTERFIELD
PAY	-218.60	-41.70	0.00	0.00	2.61	1.30	-256.39	
TOT	-231.71	0.00	0.00	0.00	2.61	1.30	-227.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	3.37	56.33	0.00	0.00	0.00	0.00	59.70	AUTH TOTAL
PAY	-306.62	-56.33	0.00	-280.00	6.44	1.81	-634.70	
TOT	-303.25	0.00	0.00	-280.00	6.44	1.81	-575.00	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,819.90	1,242.71	0.00	0.00	0.00	0.00	3,062.61	SHELTERED WORKSHOP
PAY	-7,786.62	-1,242.71	0.00	0.00	90.30	45.14	-8,893.89	
TOT	-5,966.72	0.00	0.00	0.00	90.30	45.14	-5,831.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,271.03	2,941.67	0.00	0.00	0.00	0.00	670.64	SHELTERED WORKSHOP
PAY	-15,191.39	-2,941.67	0.00	0.00	181.33	90.67	-17,861.06	
TOT	-17,462.42	0.00	0.00	0.00	181.33	90.67	-17,190.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.30	119.41	0.00	0.00	0.00	0.00	-132.89	SHELTERED WORKSHOP
PAY	-467.77	-119.41	0.00	0.00	5.87	2.94	-578.37	
TOT	-720.07	0.00	0.00	0.00	5.87	2.94	-711.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SHELTERED WORKSHOP
PAY	-27.95	-2.56	0.00	0.00	0.31	0.15	-30.05	
TOT	-27.95	0.00	0.00	0.00	0.31	0.15	-27.49	
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ADJ	-703.43	4,306.35	0.00	0.00	0.00	0.00	3,602.92	AUTH TOTAL
PAY	-23,473.73	-4,306.35	0.00	0.00	277.81	138.90	-27,363.37	
TOT	-24,177.16	0.00	0.00	0.00	277.81	138.90	-23,760.45	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	BUS.DIST-MAPLEWOOD
PAY	0.58	0.09	0.00	0.00	-0.01	0.00	0.66	
TOT	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.58	0.09	0.00	0.00	-0.01	0.00	0.66	
TOT	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	927.08	0.00	0.00	0.00	0.00	927.08	TIF DIST-CTY PLACE
PAY	-5,150.47	-927.08	0.00	0.00	60.77	30.39	-5,986.39	
TOT	-5,150.47	0.00	0.00	0.00	60.77	30.39	-5,059.31	
ADJ	0.00	927.08	0.00	0.00	0.00	0.00	927.08	AUTH TOTAL
PAY	-5,150.47	-927.08	0.00	0.00	60.77	30.39	-5,986.39	
TOT	-5,150.47	0.00	0.00	0.00	60.77	30.39	-5,059.31	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,336.54	0.00	0.00	0.00	0.00	0.00	-10,336.54	TIF DIST-FENTON II
PAY	10,336.54	0.00	0.00	0.00	-103.37	-51.68	10,181.49	
TOT	0.00	0.00	0.00	0.00	-103.37	-51.68	-155.05	
ADJ	-10,336.54	0.00	0.00	0.00	0.00	0.00	-10,336.54	AUTH TOTAL
PAY	10,336.54	0.00	0.00	0.00	-103.37	-51.68	10,181.49	
TOT	0.00	0.00	0.00	0.00	-103.37	-51.68	-155.05	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.05	0.00	0.00	0.00	0.00	40.05	TIF DIST-FERGUSON D
PAY	-222.47	-40.05	0.00	0.00	2.62	1.31	-258.59	
TOT	-222.47	0.00	0.00	0.00	2.62	1.31	-218.54	
ADJ	0.00	40.05	0.00	0.00	0.00	0.00	40.05	AUTH TOTAL
PAY	-222.47	-40.05	0.00	0.00	2.62	1.31	-258.59	
TOT	-222.47	0.00	0.00	0.00	2.62	1.31	-218.54	

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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	59,719.32	0.00	0.00	0.00	59,719.32	PENALTIES
PAY	0.00	0.00	-59,719.32	0.00	0.00	0.00	-59,719.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	59,719.32	0.00	0.00	0.00	59,719.32	AUTH TOTAL
PAY	0.00	0.00	-59,719.32	0.00	0.00	0.00	-59,719.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-753.11	0.00	0.00	-753.11	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,034.48	0.00	0.00	-1,034.48	
TOT	0.00	0.00	0.00	-1,787.59	0.00	0.00	-1,787.59	
ADJ	0.00	0.00	0.00	-753.11	0.00	0.00	-753.11	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,034.48	0.00	0.00	-1,034.48	
TOT	0.00	0.00	0.00	-1,787.59	0.00	0.00	-1,787.59	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,270.00	0.00	0.00	4,270.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-33,462.24	0.00	0.00	-33,462.24	
TOT	0.00	0.00	0.00	-29,192.24	0.00	0.00	-29,192.24	
ADJ	0.00	0.00	0.00	4,270.00	0.00	0.00	4,270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-33,462.24	0.00	0.00	-33,462.24	
TOT	0.00	0.00	0.00	-29,192.24	0.00	0.00	-29,192.24	

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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	-30.00	0.00	0.00	-30.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14,190.36	0.00	0.00	-14,190.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14,190.36	0.00	0.00	-14,190.36	
<hr/>								
PAY	0.00	0.00	0.00	-14,190.36	0.00	0.00	-14,190.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,190.36	0.00	0.00	-14,190.36	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-29,281.03	0.00	0.00	-29,281.03	COMMISSION
TOT	0.00	0.00	0.00	-29,281.03	0.00	0.00	-29,281.03	
<hr/>								
PAY	0.00	0.00	0.00	-29,281.03	0.00	0.00	-29,281.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,281.03	0.00	0.00	-29,281.03	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	532.92	0.00	0.00	0.00	0.00	0.00	532.92	ST. OF MISSOURI
PAY	-15,431.45	0.00	0.00	0.00	154.31	0.00	-15,277.14	
TOT	-14,898.53	0.00	0.00	0.00	154.31	0.00	-14,744.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,464.71	0.00	0.00	0.00	0.00	0.00	1,464.71	ST. OF MISSOURI
PAY	-242,851.33	0.00	0.00	0.00	2,428.51	0.00	-240,422.82	
TOT	-241,386.62	0.00	0.00	0.00	2,428.51	0.00	-238,958.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	88.93	0.00	0.00	0.00	0.00	0.00	88.93	ST. OF MISSOURI
PAY	-4,340.68	0.00	0.00	0.00	43.41	0.00	-4,297.27	
TOT	-4,251.75	0.00	0.00	0.00	43.41	0.00	-4,208.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	13.19	0.00	0.00	0.00	0.00	0.00	13.19	ST. OF MISSOURI
PAY	-2,686.37	0.00	0.00	0.00	26.86	0.00	-2,659.51	
TOT	-2,673.18	0.00	0.00	0.00	26.86	0.00	-2,646.32	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.74	0.00	0.00	-16.74	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-16.74	0.00	0.00	-16.74	
ADJ	2,099.75	0.00	0.00	0.00	0.00	0.00	2,099.75	AUTH TOTAL
PAY	-265,309.83	0.00	0.00	-86.74	2,653.79	0.00	-262,742.78	
TOT	-263,210.08	0.00	0.00	-86.74	2,653.79	0.00	-260,643.03	

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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	3,374.87	0.00	0.00	0.00	0.00	0.00	3,374.87	COUNTY GENERAL
PAY	-97,731.01	0.00	0.00	0.00	977.31	488.66	-96,265.04	
TOT	-94,356.14	0.00	0.00	0.00	977.31	488.66	-92,890.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,276.65	0.00	0.00	0.00	0.00	0.00	9,276.65	COUNTY GENERAL
PAY	-1,538,055.81	0.00	0.00	0.00	15,380.56	7,690.28	-1,514,984.97	
TOT	-1,528,779.16	0.00	0.00	0.00	15,380.56	7,690.28	-1,505,708.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,037.38	0.00	0.00	0.00	0.00	0.00	1,037.38	COUNTY GENERAL
PAY	-50,633.77	0.00	0.00	0.00	506.34	253.17	-49,874.26	
TOT	-49,596.39	0.00	0.00	0.00	506.34	253.17	-48,836.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	83.62	0.00	0.00	0.00	0.00	0.00	83.62	COUNTY GENERAL
PAY	-17,013.47	0.00	0.00	0.00	170.13	85.07	-16,758.27	
TOT	-16,929.85	0.00	0.00	0.00	170.13	85.07	-16,674.65	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	150.00	0.00	0.00	150.00	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-106.63	0.00	0.00	-106.63	COUNTY GENERAL
TOT	0.00	0.00	0.00	-106.63	0.00	0.00	-106.63	
ADJ	13,772.52	0.00	0.00	150.00	0.00	0.00	13,922.52	AUTH TOTAL
PAY	-1,703,434.06	0.00	0.00	-176.63	17,035.04	8,517.18	-1,678,058.47	
TOT	-1,689,661.54	0.00	0.00	-26.63	17,035.04	8,517.18	-1,664,135.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,664.56	0.00	0.00	0.00	0.00	0.00	2,664.56	COUNTY HEALTH FUND
PAY	-77,157.86	0.00	0.00	0.00	771.58	385.79	-76,000.49	
TOT	-74,493.30	0.00	0.00	0.00	771.58	385.79	-73,335.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,323.64	0.00	0.00	0.00	0.00	0.00	7,323.64	COUNTY HEALTH FUND
PAY	-1,214,256.55	0.00	0.00	0.00	12,142.57	6,071.28	-1,196,042.70	
TOT	-1,206,932.91	0.00	0.00	0.00	12,142.57	6,071.28	-1,188,719.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	889.29	0.00	0.00	0.00	0.00	0.00	889.29	COUNTY HEALTH FUND
PAY	-43,403.63	0.00	0.00	0.00	434.04	217.02	-42,752.57	
TOT	-42,514.34	0.00	0.00	0.00	434.04	217.02	-41,863.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	66.02	0.00	0.00	0.00	0.00	0.00	66.02	COUNTY HEALTH FUND
PAY	-13,431.77	0.00	0.00	0.00	134.32	67.16	-13,230.29	
TOT	-13,365.75	0.00	0.00	0.00	134.32	67.16	-13,164.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.37	0.00	0.00	-84.37	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-84.37	0.00	0.00	-84.37	
ADJ	10,943.51	0.00	0.00	0.00	0.00	0.00	10,943.51	AUTH TOTAL
PAY	-1,348,249.81	0.00	0.00	-84.37	13,482.51	6,741.25	-1,328,110.42	
TOT	-1,337,306.30	0.00	0.00	-84.37	13,482.51	6,741.25	-1,317,166.91	

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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	888.24	0.00	0.00	0.00	0.00	0.00	888.24	CO. PARK MAINT.
PAY	-25,719.88	0.00	0.00	0.00	257.20	128.60	-25,334.08	
TOT	-24,831.64	0.00	0.00	0.00	257.20	128.60	-24,445.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,441.21	0.00	0.00	0.00	0.00	0.00	2,441.21	CO. PARK MAINT.
PAY	-404,752.75	0.00	0.00	0.00	4,047.53	2,023.76	-398,681.46	
TOT	-402,311.54	0.00	0.00	0.00	4,047.53	2,023.76	-396,240.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	148.21	0.00	0.00	0.00	0.00	0.00	148.21	CO. PARK MAINT.
PAY	-7,233.76	0.00	0.00	0.00	72.34	36.17	-7,125.25	
TOT	-7,085.55	0.00	0.00	0.00	72.34	36.17	-6,977.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	22.01	0.00	0.00	0.00	0.00	0.00	22.01	CO. PARK MAINT.
PAY	-4,477.27	0.00	0.00	0.00	44.77	22.39	-4,410.11	
TOT	-4,455.26	0.00	0.00	0.00	44.77	22.39	-4,388.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.79	0.00	0.00	-27.79	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-27.79	0.00	0.00	-27.79	
ADJ	3,499.67	0.00	0.00	0.00	0.00	0.00	3,499.67	AUTH TOTAL
PAY	-442,183.66	0.00	0.00	-27.79	4,421.84	2,210.92	-435,578.69	
TOT	-438,683.99	0.00	0.00	-27.79	4,421.84	2,210.92	-432,079.02	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	497.43	0.00	0.00	0.00	0.00	0.00	497.43	COUNTY BOND RETIRE
PAY	-14,402.82	0.00	0.00	0.00	144.03	72.01	-14,186.78	
TOT	-13,905.39	0.00	0.00	0.00	144.03	72.01	-13,689.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,367.10	0.00	0.00	0.00	0.00	0.00	1,367.10	COUNTY BOND RETIRE
PAY	-226,661.14	0.00	0.00	0.00	2,266.61	1,133.31	-223,261.22	
TOT	-225,294.04	0.00	0.00	0.00	2,266.61	1,133.31	-221,894.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	766.14	0.00	0.00	0.00	0.00	0.00	766.14	COUNTY BOND RETIRE
PAY	-37,393.10	0.00	0.00	0.00	373.93	186.97	-36,832.20	
TOT	-36,626.96	0.00	0.00	0.00	373.93	186.97	-36,066.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	12.33	0.00	0.00	0.00	0.00	0.00	12.33	COUNTY BOND RETIRE
PAY	-2,507.26	0.00	0.00	0.00	25.07	12.54	-2,469.65	
TOT	-2,494.93	0.00	0.00	0.00	25.07	12.54	-2,457.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.40	0.00	0.00	-18.40	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-18.40	0.00	0.00	-18.40	
AUTH TOTAL								
ADJ	2,643.00	0.00	0.00	0.00	0.00	0.00	2,643.00	
PAY	-280,964.32	0.00	0.00	-18.40	2,809.64	1,404.83	-276,768.25	
TOT	-278,321.32	0.00	0.00	-18.40	2,809.64	1,404.83	-274,125.25	

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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	698.78	0.00	0.00	0.00	0.00	0.00	698.78	ROAD & BRIDGE
PAY	-10,830.96	0.00	0.00	0.00	108.31	54.15	-10,668.50	
TOT	-10,132.18	0.00	0.00	0.00	108.31	54.15	-9,969.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.31	0.00	0.00	0.00	0.00	0.00	-45.31	ROAD & BRIDGE
PAY	-218,876.59	0.00	0.00	0.00	2,188.77	1,094.38	-215,593.44	
TOT	-218,921.90	0.00	0.00	0.00	2,188.77	1,094.38	-215,638.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	533.54	0.00	0.00	0.00	0.00	0.00	533.54	ROAD & BRIDGE
PAY	-26,040.49	0.00	0.00	0.00	260.40	130.20	-25,649.89	
TOT	-25,506.95	0.00	0.00	0.00	260.40	130.20	-25,116.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.92	0.00	0.00	0.00	0.00	0.00	-12.92	ROAD & BRIDGE
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-13.60	0.00	0.00	0.00	0.01	0.00	-13.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.81	0.00	0.00	-15.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.81	0.00	0.00	-15.81	
ADJ	1,174.09	0.00	0.00	0.00	0.00	0.00	1,174.09	AUTH TOTAL
PAY	-255,748.72	0.00	0.00	-15.81	2,557.49	1,278.73	-251,928.31	
TOT	-254,574.63	0.00	0.00	-15.81	2,557.49	1,278.73	-250,754.22	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	0.00	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-40.85	0.00	0.00	0.00	0.41	0.20	-40.24	
TOT	-39.43	0.00	0.00	0.00	0.41	0.20	-38.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-574.03	0.00	0.00	0.00	5.74	2.87	-565.42	ROAD & BRIDGE
TOT	-574.03	0.00	0.00	0.00	5.74	2.87	-565.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	1.42	0.00	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-614.88	0.00	0.00	-0.03	6.15	3.07	-605.69	
TOT	-613.46	0.00	0.00	-0.03	6.15	3.07	-604.27	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	ROAD & BRIDGE
TOT	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121.68	0.00	0.00	0.00	1.22	0.61	-119.85	ROAD & BRIDGE
TOT	-121.68	0.00	0.00	0.00	1.22	0.61	-119.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-127.30	0.00	0.00	-0.01	1.28	0.64	-125.39	AUTH TOTAL
TOT	-127.30	0.00	0.00	-0.01	1.28	0.64	-125.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.56	0.00	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	
TOT	3.74	0.00	0.00	0.00	0.06	0.03	3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-813.34	0.00	0.00	0.00	8.13	4.07	-801.14	ROAD & BRIDGE
TOT	-813.34	0.00	0.00	0.00	8.13	4.07	-801.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	9.56	0.00	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-819.16	0.00	0.00	-0.05	8.19	4.10	-806.92	
TOT	-809.60	0.00	0.00	-0.05	8.19	4.10	-797.36	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	ROAD & BRIDGE
PAY	-16.23	0.00	0.00	0.00	0.16	0.08	-15.99	
TOT	-20.88	0.00	0.00	0.00	0.16	0.08	-20.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-504.90	0.00	0.00	0.00	5.05	2.52	-497.33	ROAD & BRIDGE
TOT	-504.90	0.00	0.00	0.00	5.05	2.52	-497.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	AUTH TOTAL
PAY	-521.13	0.00	0.00	-0.04	5.21	2.60	-513.36	
TOT	-525.78	0.00	0.00	-0.04	5.21	2.60	-518.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.51	0.00	0.00	0.00	0.00	0.00	15.51	ROAD & BRIDGE
PAY	-551.05	0.00	0.00	0.00	5.51	2.76	-542.78	
TOT	-535.54	0.00	0.00	0.00	5.51	2.76	-527.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.47	0.00	0.00	0.00	0.00	0.00	-50.47	ROAD & BRIDGE
PAY	-4,181.34	0.00	0.00	0.00	41.81	20.91	-4,118.62	
TOT	-4,231.81	0.00	0.00	0.00	41.81	20.91	-4,169.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	25.03	0.00	0.00	0.00	0.00	0.00	25.03	ROAD & BRIDGE
PAY	-7,614.23	0.00	0.00	0.00	76.14	38.07	-7,500.02	
TOT	-7,589.20	0.00	0.00	0.00	76.14	38.07	-7,474.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	AUTH TOTAL
PAY	-12,346.62	0.00	0.00	-0.77	123.46	61.74	-12,162.19	
TOT	-12,356.55	0.00	0.00	-0.77	123.46	61.74	-12,172.12	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
TOT	-5.61	0.00	0.00	0.00	0.05	0.02	-5.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.96	0.00	0.00	0.00	1.14	0.57	-112.25	ROAD & BRIDGE
TOT	-113.96	0.00	0.00	0.00	1.14	0.57	-112.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	-118.49	0.00	0.00	-0.01	1.19	0.59	-116.72	
TOT	-119.57	0.00	0.00	-0.01	1.19	0.59	-117.80	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.87	0.00	0.00	0.00	0.00	0.00	26.87	ROAD & BRIDGE
PAY	-135.75	0.00	0.00	0.00	1.36	0.68	-133.71	
TOT	-108.88	0.00	0.00	0.00	1.36	0.68	-106.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	54.22	0.00	0.00	0.00	0.00	0.00	54.22	ROAD & BRIDGE
PAY	-9,998.27	0.00	0.00	0.00	99.98	49.99	-9,848.30	
TOT	-9,944.05	0.00	0.00	0.00	99.98	49.99	-9,794.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
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ADJ	81.09	0.00	0.00	0.00	0.00	0.00	81.09	AUTH TOTAL
PAY	-10,134.02	0.00	0.00	-0.64	101.34	50.67	-9,982.65	
TOT	-10,052.93	0.00	0.00	-0.64	101.34	50.67	-9,901.56	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.28	0.00	0.00	0.00	0.00	0.00	-96.28	ROAD & BRIDGE
PAY	-3,491.79	0.00	0.00	0.00	34.92	17.46	-3,439.41	
TOT	-3,588.07	0.00	0.00	0.00	34.92	17.46	-3,535.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	105.75	0.00	0.00	0.00	0.00	0.00	105.75	ROAD & BRIDGE
PAY	-14,034.89	0.00	0.00	0.00	140.35	70.17	-13,824.37	
TOT	-13,929.14	0.00	0.00	0.00	140.35	70.17	-13,718.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,755.66	0.00	0.00	0.00	17.56	8.78	-1,729.32	ROAD & BRIDGE
TOT	-1,755.66	0.00	0.00	0.00	17.56	8.78	-1,729.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
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ADJ	9.47	0.00	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-19,282.34	0.00	0.00	-1.17	192.83	96.41	-18,994.27	
TOT	-19,272.87	0.00	0.00	-1.17	192.83	96.41	-18,984.80	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	0.00	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	
TOT	-11.96	0.00	0.00	0.00	0.13	0.06	-11.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-422.18	0.00	0.00	0.00	4.22	2.11	-415.85	ROAD & BRIDGE
TOT	-422.18	0.00	0.00	0.00	4.22	2.11	-415.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.89	0.00	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-435.03	0.00	0.00	-0.03	4.35	2.17	-428.54	
TOT	-434.14	0.00	0.00	-0.03	4.35	2.17	-427.65	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	0.00	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
TOT	2.93	0.00	0.00	0.00	0.00	0.00	2.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-342.27	0.00	0.00	0.00	3.42	1.71	-337.14	ROAD & BRIDGE
TOT	-342.27	0.00	0.00	0.00	3.42	1.71	-337.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	3.36	0.00	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-342.70	0.00	0.00	-0.02	3.42	1.71	-337.59	
TOT	-339.34	0.00	0.00	-0.02	3.42	1.71	-334.23	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.17	0.00	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-1,661.95	0.00	0.00	0.00	16.62	8.31	-1,637.02	
TOT	-1,656.78	0.00	0.00	0.00	16.62	8.31	-1,631.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	82.15	0.00	0.00	0.00	0.00	0.00	82.15	ROAD & BRIDGE
PAY	-31,408.67	0.00	0.00	0.00	314.09	157.04	-30,937.54	
TOT	-31,326.52	0.00	0.00	0.00	314.09	157.04	-30,855.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
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ADJ	87.32	0.00	0.00	0.00	0.00	0.00	87.32	AUTH TOTAL
PAY	-33,070.62	0.00	0.00	-2.00	330.71	165.35	-32,576.56	
TOT	-32,983.30	0.00	0.00	-2.00	330.71	165.35	-32,489.24	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
TOT	-4.28	0.00	0.00	0.00	0.06	0.03	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132.88	0.00	0.00	0.00	1.33	0.66	-130.89	ROAD & BRIDGE
TOT	-132.88	0.00	0.00	0.00	1.33	0.66	-130.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-138.64	0.00	0.00	-0.01	1.39	0.69	-136.57	
TOT	-137.16	0.00	0.00	-0.01	1.39	0.69	-135.09	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,075.90	0.00	0.00	0.00	10.76	5.38	-1,059.76	ROAD & BRIDGE
TOT	-1,075.90	0.00	0.00	0.00	10.76	5.38	-1,059.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-1,076.82	0.00	0.00	-0.07	10.77	5.38	-1,060.74	AUTH TOTAL
TOT	-1,076.82	0.00	0.00	-0.07	10.77	5.38	-1,060.74	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	0.00	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-161.04	0.00	0.00	0.00	1.61	0.81	-158.62	
TOT	-159.51	0.00	0.00	0.00	1.61	0.81	-157.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	101.05	0.00	0.00	0.00	0.00	0.00	101.05	ROAD & BRIDGE
PAY	-14,444.75	0.00	0.00	0.00	144.45	72.22	-14,228.08	
TOT	-14,343.70	0.00	0.00	0.00	144.45	72.22	-14,127.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	102.58	0.00	0.00	0.00	0.00	0.00	102.58	AUTH TOTAL
PAY	-14,605.79	0.00	0.00	-0.96	146.06	73.03	-14,387.66	
TOT	-14,503.21	0.00	0.00	-0.96	146.06	73.03	-14,285.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.13	0.00	0.00	0.00	0.00	0.00	18.13	ROAD & BRIDGE
PAY	-1,425.74	0.00	0.00	0.00	14.26	7.13	-1,404.35	
TOT	-1,407.61	0.00	0.00	0.00	14.26	7.13	-1,386.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	70.45	0.00	0.00	0.00	0.00	0.00	70.45	ROAD & BRIDGE
PAY	-9,768.54	0.00	0.00	0.00	97.69	48.84	-9,622.01	
TOT	-9,698.09	0.00	0.00	0.00	97.69	48.84	-9,551.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	88.58	0.00	0.00	0.00	0.00	0.00	88.58	AUTH TOTAL
PAY	-11,194.28	0.00	0.00	-0.67	111.95	55.97	-11,027.03	
TOT	-11,105.70	0.00	0.00	-0.67	111.95	55.97	-10,938.45	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	ROAD & BRIDGE
PAY	-671.35	0.00	0.00	0.00	6.71	3.36	-661.28	
TOT	-675.41	0.00	0.00	0.00	6.71	3.36	-665.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.65	0.00	0.00	0.00	0.00	0.00	-23.65	ROAD & BRIDGE
PAY	-6,214.94	0.00	0.00	0.00	62.15	31.07	-6,121.72	
TOT	-6,238.59	0.00	0.00	0.00	62.15	31.07	-6,145.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.11	0.00	0.00	0.00	0.18	0.09	-17.84	ROAD & BRIDGE
TOT	-18.11	0.00	0.00	0.00	0.18	0.09	-17.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	-27.71	0.00	0.00	0.00	0.00	0.00	-27.71	AUTH TOTAL
PAY	-6,904.40	0.00	0.00	-0.40	69.04	34.52	-6,801.24	
TOT	-6,932.11	0.00	0.00	-0.40	69.04	34.52	-6,828.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.41	0.00	0.00	0.00	0.00	0.00	78.41	ROAD & BRIDGE
PAY	-155.62	0.00	0.00	0.00	1.56	0.78	-153.28	
TOT	-77.21	0.00	0.00	0.00	1.56	0.78	-74.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.62	0.00	0.00	0.00	0.00	0.00	-154.62	ROAD & BRIDGE
PAY	-7,025.93	0.00	0.00	0.00	70.26	35.13	-6,920.54	
TOT	-7,180.55	0.00	0.00	0.00	70.26	35.13	-7,075.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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ADJ	-76.21	0.00	0.00	0.00	0.00	0.00	-76.21	AUTH TOTAL
PAY	-7,181.55	0.00	0.00	-0.51	71.82	35.91	-7,074.33	
TOT	-7,257.76	0.00	0.00	-0.51	71.82	35.91	-7,150.54	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
TOT	-2.56	0.00	0.00	0.00	0.02	0.01	-2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177.79	0.00	0.00	0.00	1.78	0.89	-175.12	ROAD & BRIDGE
TOT	-177.79	0.00	0.00	0.00	1.78	0.89	-175.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-180.08	0.00	0.00	-0.01	1.80	0.90	-177.39	
TOT	-180.35	0.00	0.00	-0.01	1.80	0.90	-177.66	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.14	0.00	0.00	0.00	0.00	0.00	104.14	ROAD & BRIDGE
PAY	-2,171.22	0.00	0.00	0.00	21.71	10.86	-2,138.65	
TOT	-2,067.08	0.00	0.00	0.00	21.71	10.86	-2,034.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,298.45	0.00	0.00	0.00	262.98	131.49	-25,903.98	ROAD & BRIDGE
TOT	-26,298.45	0.00	0.00	0.00	262.98	131.49	-25,903.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
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ADJ	104.14	0.00	0.00	0.00	0.00	0.00	104.14	AUTH TOTAL
PAY	-28,469.67	0.00	0.00	-2.10	284.69	142.35	-28,044.73	
TOT	-28,365.53	0.00	0.00	-2.10	284.69	142.35	-27,940.59	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	0.00	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-53.97	0.00	0.00	0.00	0.54	0.27	-53.16	
TOT	-52.55	0.00	0.00	0.00	0.54	0.27	-51.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	74.04	0.00	0.00	0.00	0.00	0.00	74.04	ROAD & BRIDGE
PAY	-12,037.86	0.00	0.00	0.00	120.38	60.19	-11,857.29	
TOT	-11,963.82	0.00	0.00	0.00	120.38	60.19	-11,783.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
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ADJ	75.46	0.00	0.00	0.00	0.00	0.00	75.46	AUTH TOTAL
PAY	-12,091.83	0.00	0.00	-0.73	120.92	60.46	-11,911.18	
TOT	-12,016.37	0.00	0.00	-0.73	120.92	60.46	-11,835.72	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.02	0.00	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-118.17	0.00	0.00	0.00	1.18	0.59	-116.40	
TOT	-102.15	0.00	0.00	0.00	1.18	0.59	-100.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	81.32	0.00	0.00	0.00	0.00	0.00	81.32	ROAD & BRIDGE
PAY	-6,782.96	0.00	0.00	0.00	67.83	33.91	-6,681.22	
TOT	-6,701.64	0.00	0.00	0.00	67.83	33.91	-6,599.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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ADJ	97.34	0.00	0.00	0.00	0.00	0.00	97.34	AUTH TOTAL
PAY	-6,901.13	0.00	0.00	-0.43	69.01	34.50	-6,798.05	
TOT	-6,803.79	0.00	0.00	-0.43	69.01	34.50	-6,700.71	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	ROAD & BRIDGE
PAY	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	
TOT	-17.96	0.00	0.00	0.00	0.08	0.04	-17.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119.24	0.00	0.00	0.00	1.19	0.60	-117.45	ROAD & BRIDGE
TOT	-119.24	0.00	0.00	0.00	1.19	0.60	-117.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	AUTH TOTAL
PAY	-127.54	0.00	0.00	-0.01	1.27	0.64	-125.64	
TOT	-137.20	0.00	0.00	-0.01	1.27	0.64	-135.30	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.74	0.00	0.00	0.00	0.19	0.09	-18.46	ROAD & BRIDGE
TOT	-18.74	0.00	0.00	0.00	0.19	0.09	-18.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,300.11	0.00	0.00	0.00	13.00	6.50	-1,280.61	ROAD & BRIDGE
TOT	-1,300.11	0.00	0.00	0.00	13.00	6.50	-1,280.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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PAY	-1,318.85	0.00	0.00	-0.08	13.19	6.59	-1,299.15	AUTH TOTAL
TOT	-1,318.85	0.00	0.00	-0.08	13.19	6.59	-1,299.15	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	ROAD & BRIDGE
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,613.46	0.00	0.00	0.00	16.13	8.07	-1,589.26	ROAD & BRIDGE
TOT	-1,613.46	0.00	0.00	0.00	16.13	8.07	-1,589.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-1,617.56	0.00	0.00	-0.10	16.17	8.09	-1,593.40	AUTH TOTAL
TOT	-1,617.56	0.00	0.00	-0.10	16.17	8.09	-1,593.40	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.97	0.00	0.00	0.00	0.00	0.00	76.97	ROAD & BRIDGE
PAY	-137.66	0.00	0.00	0.00	1.38	0.69	-135.59	
TOT	-60.69	0.00	0.00	0.00	1.38	0.69	-58.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	ROAD & BRIDGE
PAY	-2,546.23	0.00	0.00	0.00	25.46	12.73	-2,508.04	
TOT	-2,557.14	0.00	0.00	0.00	25.46	12.73	-2,518.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ADJ	66.06	0.00	0.00	0.00	0.00	0.00	66.06	AUTH TOTAL
PAY	-2,683.89	0.00	0.00	-0.23	26.84	13.42	-2,643.86	
TOT	-2,617.83	0.00	0.00	-0.23	26.84	13.42	-2,577.80	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.55	0.00	0.00	0.00	0.00	0.00	34.55	ROAD & BRIDGE
PAY	-535.13	0.00	0.00	0.00	5.35	2.68	-527.10	
TOT	-500.58	0.00	0.00	0.00	5.35	2.68	-492.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	189.05	0.00	0.00	0.00	0.00	0.00	189.05	ROAD & BRIDGE
PAY	-31,765.65	0.00	0.00	0.00	317.66	158.83	-31,289.16	
TOT	-31,576.60	0.00	0.00	0.00	317.66	158.83	-31,100.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
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ADJ	223.60	0.00	0.00	0.00	0.00	0.00	223.60	AUTH TOTAL
PAY	-32,301.75	0.00	0.00	-1.99	323.02	161.51	-31,819.21	
TOT	-32,078.15	0.00	0.00	-1.99	323.02	161.51	-31,595.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.11	0.00	0.00	0.00	0.00	0.00	39.11	ROAD & BRIDGE
PAY	-414.59	0.00	0.00	0.00	4.15	2.07	-408.37	
TOT	-375.48	0.00	0.00	0.00	4.15	2.07	-369.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,368.95	0.00	0.00	0.00	0.00	0.00	1,368.95	ROAD & BRIDGE
PAY	-33,871.29	0.00	0.00	0.00	338.71	169.36	-33,363.22	
TOT	-32,502.34	0.00	0.00	0.00	338.71	169.36	-31,994.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
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ADJ	1,408.06	0.00	0.00	0.00	0.00	0.00	1,408.06	AUTH TOTAL
PAY	-34,285.88	0.00	0.00	-2.09	342.86	171.43	-33,773.68	
TOT	-32,877.82	0.00	0.00	-2.09	342.86	171.43	-32,365.62	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.33	0.00	0.00	0.00	0.98	0.49	-96.86	ROAD & BRIDGE
TOT	-98.33	0.00	0.00	0.00	0.98	0.49	-96.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-98.33	0.00	0.00	-0.01	0.98	0.49	-96.87	AUTH TOTAL
TOT	-98.33	0.00	0.00	-0.01	0.98	0.49	-96.87	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.53	0.00	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-73.00	0.00	0.00	0.00	0.73	0.37	-71.90	
TOT	-68.47	0.00	0.00	0.00	0.73	0.37	-67.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,640.48	0.00	0.00	0.00	36.40	18.20	-3,585.88	ROAD & BRIDGE
TOT	-3,640.48	0.00	0.00	0.00	36.40	18.20	-3,585.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	4.53	0.00	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-3,713.48	0.00	0.00	-0.26	37.13	18.57	-3,658.04	
TOT	-3,708.95	0.00	0.00	-0.26	37.13	18.57	-3,653.51	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	0.00	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-106.03	0.00	0.00	0.00	1.06	0.53	-104.44	
TOT	-100.12	0.00	0.00	0.00	1.06	0.53	-98.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,225.06	0.00	0.00	0.00	12.25	6.13	-1,206.68	ROAD & BRIDGE
TOT	-1,225.06	0.00	0.00	0.00	12.25	6.13	-1,206.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	5.91	0.00	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-1,331.09	0.00	0.00	-0.08	13.31	6.66	-1,311.20	
TOT	-1,325.18	0.00	0.00	-0.08	13.31	6.66	-1,305.29	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.94	0.00	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-29.10	0.00	0.00	0.00	0.29	0.15	-28.66	
TOT	-19.16	0.00	0.00	0.00	0.29	0.15	-18.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-817.37	0.00	0.00	0.00	8.17	4.09	-805.11	ROAD & BRIDGE
TOT	-817.37	0.00	0.00	0.00	8.17	4.09	-805.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	9.94	0.00	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-846.47	0.00	0.00	-0.07	8.46	4.24	-833.84	
TOT	-836.53	0.00	0.00	-0.07	8.46	4.24	-823.90	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.55	0.00	0.00	0.00	0.00	0.00	16.55	ROAD & BRIDGE
PAY	-34.42	0.00	0.00	0.00	0.34	0.17	-33.91	
TOT	-17.87	0.00	0.00	0.00	0.34	0.17	-17.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,030.20	0.00	0.00	0.00	10.30	5.15	-1,014.75	ROAD & BRIDGE
TOT	-1,030.20	0.00	0.00	0.00	10.30	5.15	-1,014.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	16.55	0.00	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-1,064.62	0.00	0.00	-0.08	10.64	5.32	-1,048.74	
TOT	-1,048.07	0.00	0.00	-0.08	10.64	5.32	-1,032.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	0.00	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-14.69	0.00	0.00	0.00	0.15	0.07	-14.47	
TOT	-11.25	0.00	0.00	0.00	0.15	0.07	-11.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,256.35	0.00	0.00	0.00	12.56	6.28	-1,237.51	ROAD & BRIDGE
TOT	-1,256.35	0.00	0.00	0.00	12.56	6.28	-1,237.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	3.44	0.00	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-1,271.04	0.00	0.00	-0.08	12.71	6.35	-1,252.06	
TOT	-1,267.60	0.00	0.00	-0.08	12.71	6.35	-1,248.62	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.90	0.00	0.00	0.00	0.00	0.00	23.90	ROAD & BRIDGE
PAY	-137.84	0.00	0.00	0.00	1.38	0.69	-135.77	
TOT	-113.94	0.00	0.00	0.00	1.38	0.69	-111.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	196.25	0.00	0.00	0.00	0.00	0.00	196.25	ROAD & BRIDGE
PAY	-10,458.41	0.00	0.00	0.00	104.58	52.29	-10,301.54	
TOT	-10,262.16	0.00	0.00	0.00	104.58	52.29	-10,105.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
ADJ	220.15	0.00	0.00	0.00	0.00	0.00	220.15	AUTH TOTAL
PAY	-10,596.25	0.00	0.00	-0.65	105.96	52.98	-10,437.96	
TOT	-10,376.10	0.00	0.00	-0.65	105.96	52.98	-10,217.81	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.98	0.00	0.00	0.00	0.00	0.00	14.98	ROAD & BRIDGE
PAY	-260.33	0.00	0.00	0.00	2.60	1.30	-256.43	
TOT	-245.35	0.00	0.00	0.00	2.60	1.30	-241.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,237.25	0.00	0.00	0.00	72.37	36.19	-7,128.69	ROAD & BRIDGE
TOT	-7,237.25	0.00	0.00	0.00	72.37	36.19	-7,128.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	ROAD & BRIDGE
TOT	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	14.98	0.00	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-7,509.91	0.00	0.00	-0.52	75.09	37.55	-7,397.79	
TOT	-7,494.93	0.00	0.00	-0.52	75.09	37.55	-7,382.81	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	ROAD & BRIDGE
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-530.96	0.00	0.00	0.00	5.31	2.65	-523.00	ROAD & BRIDGE
TOT	-530.96	0.00	0.00	0.00	5.31	2.65	-523.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-533.35	0.00	0.00	-0.05	5.33	2.66	-525.41	AUTH TOTAL
TOT	-533.35	0.00	0.00	-0.05	5.33	2.66	-525.41	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.02	0.00	0.00	0.00	0.00	0.00	-10.02	ROAD & BRIDGE
PAY	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	
TOT	-18.25	0.00	0.00	0.00	0.08	0.04	-18.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168.61	0.00	0.00	0.00	1.69	0.84	-166.08	ROAD & BRIDGE
TOT	-168.61	0.00	0.00	0.00	1.69	0.84	-166.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	-10.02	0.00	0.00	0.00	0.00	0.00	-10.02	AUTH TOTAL
PAY	-176.84	0.00	0.00	-0.01	1.77	0.88	-174.20	
TOT	-186.86	0.00	0.00	-0.01	1.77	0.88	-184.22	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	0.00	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-20.44	0.00	0.00	0.00	0.20	0.10	-20.14	
TOT	-18.30	0.00	0.00	0.00	0.20	0.10	-18.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	ROAD & BRIDGE
PAY	-516.42	0.00	0.00	0.00	5.16	2.58	-508.68	
TOT	-523.76	0.00	0.00	0.00	5.16	2.58	-516.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	AUTH TOTAL
PAY	-536.86	0.00	0.00	-0.04	5.36	2.68	-528.86	
TOT	-542.06	0.00	0.00	-0.04	5.36	2.68	-534.06	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.67	0.00	0.00	0.00	0.00	0.00	14.67	ROAD & BRIDGE
PAY	-291.18	0.00	0.00	0.00	2.91	1.46	-286.81	
TOT	-276.51	0.00	0.00	0.00	2.91	1.46	-272.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.75	0.00	0.00	0.00	0.00	0.00	-194.75	ROAD & BRIDGE
PAY	-8,878.84	0.00	0.00	0.00	88.79	44.39	-8,745.66	
TOT	-9,073.59	0.00	0.00	0.00	88.79	44.39	-8,940.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<hr/>								
ADJ	-180.08	0.00	0.00	0.00	0.00	0.00	-180.08	AUTH TOTAL
PAY	-9,170.02	0.00	0.00	-0.56	91.70	45.85	-9,033.03	
TOT	-9,350.10	0.00	0.00	-0.56	91.70	45.85	-9,213.11	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.41	0.00	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-114.12	0.00	0.00	0.00	1.14	0.57	-112.41	
TOT	-107.71	0.00	0.00	0.00	1.14	0.57	-106.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,794.54	0.00	0.00	0.00	27.95	13.97	-2,752.62	ROAD & BRIDGE
TOT	-2,794.54	0.00	0.00	0.00	27.95	13.97	-2,752.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ADJ	6.41	0.00	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-2,908.66	0.00	0.00	-0.18	29.09	14.54	-2,865.21	
TOT	-2,902.25	0.00	0.00	-0.18	29.09	14.54	-2,858.80	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.34	0.00	0.00	0.00	0.00	0.00	24.34	ROAD & BRIDGE
PAY	-94.26	0.00	0.00	0.00	0.94	0.47	-92.85	
TOT	-69.92	0.00	0.00	0.00	0.94	0.47	-68.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,388.83	0.00	0.00	0.00	23.89	11.94	-2,353.00	ROAD & BRIDGE
TOT	-2,388.83	0.00	0.00	0.00	23.89	11.94	-2,353.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	24.34	0.00	0.00	0.00	0.00	0.00	24.34	AUTH TOTAL
PAY	-2,483.09	0.00	0.00	-0.17	24.83	12.41	-2,446.02	
TOT	-2,458.75	0.00	0.00	-0.17	24.83	12.41	-2,421.68	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.03	0.00	0.00	0.00	0.00	0.00	18.03	ROAD & BRIDGE
PAY	-216.42	0.00	0.00	0.00	2.16	1.08	-213.18	
TOT	-198.39	0.00	0.00	0.00	2.16	1.08	-195.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,220.49	0.00	0.00	0.00	52.20	26.10	-5,142.19	ROAD & BRIDGE
TOT	-5,220.49	0.00	0.00	0.00	52.20	26.10	-5,142.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	34.09	0.00	0.00	0.00	0.00	0.00	34.09	ROAD & BRIDGE
TOT	34.09	0.00	0.00	0.00	0.00	0.00	34.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	52.12	0.00	0.00	0.00	0.00	0.00	52.12	AUTH TOTAL
PAY	-5,436.91	0.00	0.00	-0.34	54.36	27.18	-5,355.71	
TOT	-5,384.79	0.00	0.00	-0.34	54.36	27.18	-5,303.59	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-16.06	0.00	0.00	0.00	0.16	0.08	-15.82	
TOT	-11.93	0.00	0.00	0.00	0.16	0.08	-11.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-357.34	0.00	0.00	0.00	3.57	1.79	-351.98	ROAD & BRIDGE
TOT	-357.34	0.00	0.00	0.00	3.57	1.79	-351.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-373.40	0.00	0.00	-0.02	3.73	1.87	-367.82	
TOT	-369.27	0.00	0.00	-0.02	3.73	1.87	-363.69	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-33.31	0.00	0.00	0.00	0.33	0.17	-32.81	
TOT	-32.53	0.00	0.00	0.00	0.33	0.17	-32.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-331.40	0.00	0.00	0.00	3.31	1.66	-326.43	ROAD & BRIDGE
TOT	-331.40	0.00	0.00	0.00	3.31	1.66	-326.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-364.71	0.00	0.00	-0.02	3.64	1.83	-359.26	
TOT	-363.93	0.00	0.00	-0.02	3.64	1.83	-358.48	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
PAY	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
TOT	-9.34	0.00	0.00	0.00	0.07	0.03	-9.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117.54	0.00	0.00	0.00	1.18	0.59	-115.77	ROAD & BRIDGE
TOT	-117.54	0.00	0.00	0.00	1.18	0.59	-115.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	-124.40	0.00	0.00	-0.01	1.25	0.62	-122.54	
TOT	-126.88	0.00	0.00	-0.01	1.25	0.62	-125.02	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.24	0.00	0.00	0.00	0.00	0.00	118.24	ROAD & BRIDGE
PAY	-606.01	0.00	0.00	0.00	6.06	3.03	-596.92	
TOT	-487.77	0.00	0.00	0.00	6.06	3.03	-478.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.78	0.00	0.00	0.00	0.00	0.00	-124.78	ROAD & BRIDGE
PAY	-25,588.34	0.00	0.00	0.00	255.88	127.94	-25,204.52	
TOT	-25,713.12	0.00	0.00	0.00	255.88	127.94	-25,329.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
ADJ	-6.54	0.00	0.00	0.00	0.00	0.00	-6.54	AUTH TOTAL
PAY	-26,194.35	0.00	0.00	-1.71	261.94	130.97	-25,803.15	
TOT	-26,200.89	0.00	0.00	-1.71	261.94	130.97	-25,809.69	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.64	0.00	0.00	0.00	0.00	0.00	53.64	ROAD & BRIDGE
PAY	-411.82	0.00	0.00	0.00	4.12	2.06	-405.64	
TOT	-358.18	0.00	0.00	0.00	4.12	2.06	-352.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,321.58	0.00	0.00	0.00	33.22	16.61	-3,271.75	ROAD & BRIDGE
TOT	-3,321.58	0.00	0.00	0.00	33.22	16.61	-3,271.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	53.64	0.00	0.00	0.00	0.00	0.00	53.64	AUTH TOTAL
PAY	-3,733.40	0.00	0.00	-0.23	37.34	18.67	-3,677.62	
TOT	-3,679.76	0.00	0.00	-0.23	37.34	18.67	-3,623.98	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	0.00	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-15.00	0.00	0.00	0.00	0.15	0.08	-14.77	
TOT	-11.03	0.00	0.00	0.00	0.15	0.08	-10.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-173.67	0.00	0.00	0.00	1.74	0.87	-171.06	ROAD & BRIDGE
TOT	-173.67	0.00	0.00	0.00	1.74	0.87	-171.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	3.97	0.00	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-188.67	0.00	0.00	-0.01	1.89	0.95	-185.84	
TOT	-184.70	0.00	0.00	-0.01	1.89	0.95	-181.87	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-161.25	0.00	0.00	0.00	1.61	0.81	-158.83	ROAD & BRIDGE
TOT	-161.25	0.00	0.00	0.00	1.61	0.81	-158.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-164.94	0.00	0.00	-0.01	1.65	0.83	-162.47	
TOT	-163.61	0.00	0.00	-0.01	1.65	0.83	-161.14	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	ROAD & BRIDGE
PAY	-20.65	0.00	0.00	0.00	0.21	0.10	-20.34	
TOT	-24.07	0.00	0.00	0.00	0.21	0.10	-23.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,914.92	0.00	0.00	0.00	19.15	9.57	-1,886.20	ROAD & BRIDGE
TOT	-1,914.92	0.00	0.00	0.00	19.15	9.57	-1,886.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	AUTH TOTAL
PAY	-1,935.57	0.00	0.00	-0.13	19.36	9.67	-1,906.67	
TOT	-1,938.99	0.00	0.00	-0.13	19.36	9.67	-1,910.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	0.00	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
TOT	4.15	0.00	0.00	0.00	0.00	0.00	4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180.64	0.00	0.00	0.00	1.81	0.90	-177.93	ROAD & BRIDGE
TOT	-180.64	0.00	0.00	0.00	1.81	0.90	-177.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	4.15	0.00	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-180.64	0.00	0.00	-0.01	1.81	0.90	-177.94	
TOT	-176.49	0.00	0.00	-0.01	1.81	0.90	-173.79	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	ROAD & BRIDGE
PAY	-68.81	0.00	0.00	0.00	0.69	0.34	-67.78	
TOT	-73.84	0.00	0.00	0.00	0.69	0.34	-72.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,802.12	0.00	0.00	0.00	38.02	19.01	-3,745.09	ROAD & BRIDGE
TOT	-3,802.12	0.00	0.00	0.00	38.02	19.01	-3,745.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	AUTH TOTAL
PAY	-3,870.93	0.00	0.00	-0.24	38.71	19.35	-3,813.11	
TOT	-3,875.96	0.00	0.00	-0.24	38.71	19.35	-3,818.14	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.68	0.00	0.00	0.00	0.00	0.00	47.68	ROAD & BRIDGE
PAY	-1,085.32	0.00	0.00	0.00	10.85	5.43	-1,069.04	
TOT	-1,037.64	0.00	0.00	0.00	10.85	5.43	-1,021.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,729.32	0.00	0.00	0.00	227.29	113.65	-22,388.38	ROAD & BRIDGE
TOT	-22,729.32	0.00	0.00	0.00	227.29	113.65	-22,388.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	
ADJ	47.68	0.00	0.00	0.00	0.00	0.00	47.68	AUTH TOTAL
PAY	-23,814.64	0.00	0.00	-1.49	238.14	119.08	-23,458.91	
TOT	-23,766.96	0.00	0.00	-1.49	238.14	119.08	-23,411.23	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	0.00	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
TOT	5.90	0.00	0.00	0.00	0.00	0.00	5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-387.79	0.00	0.00	0.00	3.88	1.94	-381.97	ROAD & BRIDGE
TOT	-387.79	0.00	0.00	0.00	3.88	1.94	-381.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	5.90	0.00	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-387.79	0.00	0.00	-0.02	3.88	1.94	-381.99	
TOT	-381.89	0.00	0.00	-0.02	3.88	1.94	-376.09	

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AUTH CODE/NAME: 07C066 / 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
PAY	-155.72	0.00	0.00	0.00	1.56	0.78	-153.38	
TOT	-155.78	0.00	0.00	0.00	1.56	0.78	-153.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-891.65	0.00	0.00	0.00	8.92	4.46	-878.27	ROAD & BRIDGE
TOT	-891.65	0.00	0.00	0.00	8.92	4.46	-878.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-1,047.37	0.00	0.00	-0.07	10.48	5.24	-1,031.72	
TOT	-1,047.43	0.00	0.00	-0.07	10.48	5.24	-1,031.78	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	-36.77	0.00	0.00	0.00	0.37	0.18	-36.22	
TOT	-37.91	0.00	0.00	0.00	0.37	0.18	-37.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,925.25	0.00	0.00	0.00	19.25	9.63	-1,896.37	ROAD & BRIDGE
TOT	-1,925.25	0.00	0.00	0.00	19.25	9.63	-1,896.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	-1,962.02	0.00	0.00	-0.14	19.62	9.81	-1,932.73	
TOT	-1,963.16	0.00	0.00	-0.14	19.62	9.81	-1,933.87	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.19	0.00	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
TOT	1.39	0.00	0.00	0.00	0.05	0.02	1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185.71	0.00	0.00	0.00	1.86	0.93	-182.92	ROAD & BRIDGE
TOT	-185.71	0.00	0.00	0.00	1.86	0.93	-182.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	6.19	0.00	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-190.51	0.00	0.00	-0.02	1.91	0.95	-187.67	
TOT	-184.32	0.00	0.00	-0.02	1.91	0.95	-181.48	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.11	0.00	0.00	0.00	0.00	0.00	19.11	ROAD & BRIDGE
PAY	-219.17	0.00	0.00	0.00	2.19	1.10	-215.88	
TOT	-200.06	0.00	0.00	0.00	2.19	1.10	-196.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.17	0.00	0.00	0.00	0.00	0.00	-172.17	ROAD & BRIDGE
PAY	-13,407.52	0.00	0.00	0.00	134.08	67.04	-13,206.40	
TOT	-13,579.69	0.00	0.00	0.00	134.08	67.04	-13,378.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
ADJ	-153.06	0.00	0.00	0.00	0.00	0.00	-153.06	AUTH TOTAL
PAY	-13,626.69	0.00	0.00	-0.84	136.27	68.14	-13,423.12	
TOT	-13,779.75	0.00	0.00	-0.84	136.27	68.14	-13,576.18	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	9.68	0.00	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-24.98	0.00	0.00	0.00	0.25	0.12	-24.61	
TOT	-15.30	0.00	0.00	0.00	0.25	0.12	-14.93	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-782.66	0.00	0.00	0.00	7.83	3.91	-770.92	ROAD & BRIDGE
TOT	-782.66	0.00	0.00	0.00	7.83	3.91	-770.92	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	

ADJ	9.68	0.00	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-807.64	0.00	0.00	-0.05	8.08	4.03	-795.58	
TOT	-797.96	0.00	0.00	-0.05	8.08	4.03	-785.90	

AUTH CODE/NAME: 07C072 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	24.90	0.00	0.00	0.00	0.00	0.00	24.90	ROAD & BRIDGE
PAY	-612.20	0.00	0.00	0.00	6.12	3.06	-603.02	
TOT	-587.30	0.00	0.00	0.00	6.12	3.06	-578.12	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-6,514.21	0.00	0.00	0.00	65.14	32.57	-6,416.50	ROAD & BRIDGE
TOT	-6,514.21	0.00	0.00	0.00	65.14	32.57	-6,416.50	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	

ADJ	24.90	0.00	0.00	0.00	0.00	0.00	24.90	AUTH TOTAL
PAY	-7,126.41	0.00	0.00	-0.46	71.26	35.63	-7,019.98	
TOT	-7,101.51	0.00	0.00	-0.46	71.26	35.63	-6,995.08	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	0.00	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
TOT	1.21	0.00	0.00	0.00	0.00	0.00	1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	ROAD & BRIDGE
PAY	-2,203.34	0.00	0.00	0.00	22.03	11.02	-2,170.29	
TOT	-2,204.69	0.00	0.00	0.00	22.03	11.02	-2,171.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-2,203.34	0.00	0.00	-0.13	22.03	11.02	-2,170.42	
TOT	-2,203.48	0.00	0.00	-0.13	22.03	11.02	-2,170.56	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	ROAD & BRIDGE
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	ROAD & BRIDGE
TOT	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
TOT	-8.80	0.00	0.00	0.00	0.06	0.03	-8.71	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-12.74	0.00	0.00	0.00	0.13	0.06	-12.55	
TOT	-12.06	0.00	0.00	0.00	0.13	0.06	-11.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-810.23	0.00	0.00	0.00	8.10	4.05	-798.08	ROAD & BRIDGE
TOT	-810.23	0.00	0.00	0.00	8.10	4.05	-798.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-822.97	0.00	0.00	-0.05	8.23	4.11	-810.68	
TOT	-822.29	0.00	0.00	-0.05	8.23	4.11	-810.00	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.07	0.00	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	
TOT	-6.53	0.00	0.00	0.00	0.15	0.07	-6.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-555.15	0.00	0.00	0.00	5.55	2.78	-546.82	ROAD & BRIDGE
TOT	-555.15	0.00	0.00	0.00	5.55	2.78	-546.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	8.07	0.00	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-569.75	0.00	0.00	-0.04	5.70	2.85	-561.24	
TOT	-561.68	0.00	0.00	-0.04	5.70	2.85	-553.17	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
TOT	-4.40	0.00	0.00	0.00	0.02	0.01	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.20	0.00	0.00	0.00	0.31	0.16	-30.73	ROAD & BRIDGE
TOT	-31.20	0.00	0.00	0.00	0.31	0.16	-30.73	
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ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	-33.44	0.00	0.00	0.00	0.33	0.17	-32.94	
TOT	-35.60	0.00	0.00	0.00	0.33	0.17	-35.10	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	ROAD & BRIDGE
PAY	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	
TOT	-12.33	0.00	0.00	0.00	0.07	0.03	-12.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.16	0.00	0.00	0.00	0.00	0.00	-20.16	ROAD & BRIDGE
PAY	-416.94	0.00	0.00	0.00	4.17	2.08	-410.69	
TOT	-437.10	0.00	0.00	0.00	4.17	2.08	-430.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	-25.86	0.00	0.00	0.00	0.00	0.00	-25.86	AUTH TOTAL
PAY	-423.57	0.00	0.00	-0.03	4.24	2.11	-417.25	
TOT	-449.43	0.00	0.00	-0.03	4.24	2.11	-443.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,057.03	0.00	0.00	0.00	10.57	5.29	-1,041.17	ROAD & BRIDGE
TOT	-1,057.03	0.00	0.00	0.00	10.57	5.29	-1,041.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-1,057.03	0.00	0.00	-0.06	10.57	5.29	-1,041.23	AUTH TOTAL
TOT	-1,057.03	0.00	0.00	-0.06	10.57	5.29	-1,041.23	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.00	0.00	0.00	0.00	0.00	0.00	55.00	ROAD & BRIDGE
PAY	-1,342.35	0.00	0.00	0.00	13.42	6.71	-1,322.22	
TOT	-1,287.35	0.00	0.00	0.00	13.42	6.71	-1,267.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,635.64	0.00	0.00	0.00	116.36	58.18	-11,461.10	ROAD & BRIDGE
TOT	-11,635.64	0.00	0.00	0.00	116.36	58.18	-11,461.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
<hr/>								
ADJ	55.00	0.00	0.00	0.00	0.00	0.00	55.00	AUTH TOTAL
PAY	-12,977.99	0.00	0.00	-0.83	129.78	64.89	-12,784.15	
TOT	-12,922.99	0.00	0.00	-0.83	129.78	64.89	-12,729.15	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.29	0.00	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-14.10	0.00	0.00	0.00	0.14	0.07	-13.89	
TOT	-7.81	0.00	0.00	0.00	0.14	0.07	-7.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-488.93	0.00	0.00	0.00	4.89	2.44	-481.60	ROAD & BRIDGE
TOT	-488.93	0.00	0.00	0.00	4.89	2.44	-481.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	6.29	0.00	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-503.03	0.00	0.00	-0.05	5.03	2.51	-495.54	
TOT	-496.74	0.00	0.00	-0.05	5.03	2.51	-489.25	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.46	0.00	0.00	0.00	0.00	0.00	277.46	ROAD & BRIDGE
PAY	-264.54	0.00	0.00	0.00	2.65	1.32	-260.57	
TOT	12.92	0.00	0.00	0.00	2.65	1.32	16.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.18	0.00	0.00	0.00	0.00	0.00	-135.18	ROAD & BRIDGE
PAY	-26,836.68	0.00	0.00	0.00	268.37	134.18	-26,434.13	
TOT	-26,971.86	0.00	0.00	0.00	268.37	134.18	-26,569.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
ADJ	142.28	0.00	0.00	0.00	0.00	0.00	142.28	AUTH TOTAL
PAY	-27,101.22	0.00	0.00	-1.64	271.02	135.50	-26,696.34	
TOT	-26,958.94	0.00	0.00	-1.64	271.02	135.50	-26,554.06	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.87	0.00	0.00	0.00	0.00	0.00	-42.87	ROAD & BRIDGE
PAY	-1,022.74	0.00	0.00	0.00	10.23	5.11	-1,007.40	
TOT	-1,065.61	0.00	0.00	0.00	10.23	5.11	-1,050.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	487.93	0.00	0.00	0.00	0.00	0.00	487.93	ROAD & BRIDGE
PAY	-30,438.66	0.00	0.00	0.00	304.39	152.19	-29,982.08	
TOT	-29,950.73	0.00	0.00	0.00	304.39	152.19	-29,494.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
<hr/>								
ADJ	445.06	0.00	0.00	0.00	0.00	0.00	445.06	AUTH TOTAL
PAY	-31,461.40	0.00	0.00	-1.93	314.62	157.30	-30,991.41	
TOT	-31,016.34	0.00	0.00	-1.93	314.62	157.30	-30,546.35	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.78	0.00	0.00	0.00	0.00	0.00	12.78	ROAD & BRIDGE
PAY	-60.95	0.00	0.00	0.00	0.61	0.30	-60.04	
TOT	-48.17	0.00	0.00	0.00	0.61	0.30	-47.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,258.00	0.00	0.00	0.00	12.58	6.29	-1,239.13	ROAD & BRIDGE
TOT	-1,258.00	0.00	0.00	0.00	12.58	6.29	-1,239.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	12.78	0.00	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-1,318.95	0.00	0.00	-0.10	13.19	6.59	-1,299.27	
TOT	-1,306.17	0.00	0.00	-0.10	13.19	6.59	-1,286.49	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.72	0.00	0.00	0.00	0.00	0.00	-9.72	ROAD & BRIDGE
PAY	-11.42	0.00	0.00	0.00	0.11	0.06	-11.25	
TOT	-21.14	0.00	0.00	0.00	0.11	0.06	-20.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.20	0.00	0.00	0.00	0.00	0.00	-21.20	ROAD & BRIDGE
PAY	-654.94	0.00	0.00	0.00	6.55	3.27	-645.12	
TOT	-676.14	0.00	0.00	0.00	6.55	3.27	-666.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	-30.92	0.00	0.00	0.00	0.00	0.00	-30.92	AUTH TOTAL
PAY	-666.36	0.00	0.00	-0.05	6.66	3.33	-656.42	
TOT	-697.28	0.00	0.00	-0.05	6.66	3.33	-687.34	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	ROAD & BRIDGE
PAY	-29.28	0.00	0.00	0.00	0.29	0.15	-28.84	
TOT	-32.47	0.00	0.00	0.00	0.29	0.15	-32.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-460.95	0.00	0.00	0.00	4.61	2.30	-454.04	ROAD & BRIDGE
TOT	-460.95	0.00	0.00	0.00	4.61	2.30	-454.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	-490.23	0.00	0.00	-0.03	4.90	2.45	-482.91	
TOT	-493.42	0.00	0.00	-0.03	4.90	2.45	-486.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	ROAD & BRIDGE
PAY	-713.14	0.00	0.00	0.00	7.13	3.57	-702.44	
TOT	-719.00	0.00	0.00	0.00	7.13	3.57	-708.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	66.37	0.00	0.00	0.00	0.00	0.00	66.37	ROAD & BRIDGE
PAY	-6,226.18	0.00	0.00	0.00	62.26	31.13	-6,132.79	
TOT	-6,159.81	0.00	0.00	0.00	62.26	31.13	-6,066.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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ADJ	60.51	0.00	0.00	0.00	0.00	0.00	60.51	AUTH TOTAL
PAY	-6,939.32	0.00	0.00	-0.36	69.39	34.70	-6,835.59	
TOT	-6,878.81	0.00	0.00	-0.36	69.39	34.70	-6,775.08	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.97	0.00	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-45.16	0.00	0.00	0.00	0.45	0.23	-44.48	
TOT	-29.19	0.00	0.00	0.00	0.45	0.23	-28.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,682.19	0.00	0.00	0.00	26.82	13.41	-2,641.96	ROAD & BRIDGE
TOT	-2,682.19	0.00	0.00	0.00	26.82	13.41	-2,641.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
ADJ	15.97	0.00	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-2,727.35	0.00	0.00	-0.20	27.27	13.64	-2,686.64	
TOT	-2,711.38	0.00	0.00	-0.20	27.27	13.64	-2,670.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	0.00	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-19.21	0.00	0.00	0.00	0.19	0.10	-18.92	
TOT	-13.95	0.00	0.00	0.00	0.19	0.10	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-426.65	0.00	0.00	0.00	4.27	2.13	-420.25	ROAD & BRIDGE
TOT	-426.65	0.00	0.00	0.00	4.27	2.13	-420.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	5.26	0.00	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-445.86	0.00	0.00	-0.04	4.46	2.23	-439.21	
TOT	-440.60	0.00	0.00	-0.04	4.46	2.23	-433.95	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.68	0.00	0.00	0.00	0.00	0.00	36.68	ROAD & BRIDGE
PAY	-3,778.84	0.00	0.00	0.00	37.79	18.89	-3,722.16	
TOT	-3,742.16	0.00	0.00	0.00	37.79	18.89	-3,685.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.52	0.00	0.00	0.00	0.00	0.00	-31.52	ROAD & BRIDGE
PAY	-25,760.13	0.00	0.00	0.00	257.60	128.80	-25,373.73	
TOT	-25,791.65	0.00	0.00	0.00	257.60	128.80	-25,405.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	
ADJ	5.16	0.00	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-29,538.97	0.00	0.00	-1.85	295.39	147.69	-29,097.74	
TOT	-29,533.81	0.00	0.00	-1.85	295.39	147.69	-29,092.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.23	0.00	0.00	0.00	0.00	0.00	31.23	ROAD & BRIDGE
PAY	-2,567.30	0.00	0.00	0.00	25.67	12.84	-2,528.79	
TOT	-2,536.07	0.00	0.00	0.00	25.67	12.84	-2,497.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	101.99	0.00	0.00	0.00	0.00	0.00	101.99	ROAD & BRIDGE
PAY	-15,671.70	0.00	0.00	0.00	156.72	78.36	-15,436.62	
TOT	-15,569.71	0.00	0.00	0.00	156.72	78.36	-15,334.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
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ADJ	133.22	0.00	0.00	0.00	0.00	0.00	133.22	AUTH TOTAL
PAY	-18,239.00	0.00	0.00	-1.16	182.39	91.20	-17,966.57	
TOT	-18,105.78	0.00	0.00	-1.16	182.39	91.20	-17,833.35	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.14	0.00	0.00	0.00	0.00	0.00	35.14	ROAD & BRIDGE
PAY	-77.95	0.00	0.00	0.00	0.78	0.39	-76.78	
TOT	-42.81	0.00	0.00	0.00	0.78	0.39	-41.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,114.61	0.00	0.00	0.00	11.15	5.57	-1,097.89	ROAD & BRIDGE
TOT	-1,114.61	0.00	0.00	0.00	11.15	5.57	-1,097.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	35.14	0.00	0.00	0.00	0.00	0.00	35.14	AUTH TOTAL
PAY	-1,192.56	0.00	0.00	-0.09	11.93	5.96	-1,174.76	
TOT	-1,157.42	0.00	0.00	-0.09	11.93	5.96	-1,139.62	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	0.00	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	
TOT	-6.77	0.00	0.00	0.00	0.09	0.05	-6.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-388.71	0.00	0.00	0.00	3.89	1.94	-382.88	ROAD & BRIDGE
TOT	-388.71	0.00	0.00	0.00	3.89	1.94	-382.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	2.71	0.00	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-398.19	0.00	0.00	-0.03	3.98	1.99	-392.25	
TOT	-395.48	0.00	0.00	-0.03	3.98	1.99	-389.54	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	0.00	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-22.09	0.00	0.00	0.00	0.22	0.11	-21.76	
TOT	-16.39	0.00	0.00	0.00	0.22	0.11	-16.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	96.78	0.00	0.00	0.00	0.00	0.00	96.78	ROAD & BRIDGE
PAY	-731.20	0.00	0.00	0.00	7.31	3.66	-720.23	
TOT	-634.42	0.00	0.00	0.00	7.31	3.66	-623.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	102.48	0.00	0.00	0.00	0.00	0.00	102.48	AUTH TOTAL
PAY	-753.29	0.00	0.00	-0.04	7.53	3.77	-742.03	
TOT	-650.81	0.00	0.00	-0.04	7.53	3.77	-639.55	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.67	0.00	0.00	0.00	0.00	0.00	10.67	ROAD & BRIDGE
PAY	-826.12	0.00	0.00	0.00	8.26	4.13	-813.73	
TOT	-815.45	0.00	0.00	0.00	8.26	4.13	-803.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,515.27	0.00	0.00	0.00	85.15	42.58	-8,387.54	ROAD & BRIDGE
TOT	-8,515.27	0.00	0.00	0.00	85.15	42.58	-8,387.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	10.67	0.00	0.00	0.00	0.00	0.00	10.67	AUTH TOTAL
PAY	-9,341.39	0.00	0.00	-0.59	93.41	46.71	-9,201.86	
TOT	-9,330.72	0.00	0.00	-0.59	93.41	46.71	-9,191.19	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-574.08	0.00	0.00	0.00	0.00	0.00	-574.08	ROAD & BRIDGE
PAY	-251.71	0.00	0.00	0.00	2.52	1.26	-247.93	
TOT	-825.79	0.00	0.00	0.00	2.52	1.26	-822.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.35	0.00	0.00	0.00	0.00	0.00	-124.35	ROAD & BRIDGE
PAY	-17,144.82	0.00	0.00	0.00	171.45	85.72	-16,887.65	
TOT	-17,269.17	0.00	0.00	0.00	171.45	85.72	-17,012.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
ADJ	-698.43	0.00	0.00	0.00	0.00	0.00	-698.43	AUTH TOTAL
PAY	-17,396.53	0.00	0.00	-1.06	173.97	86.98	-17,136.64	
TOT	-18,094.96	0.00	0.00	-1.06	173.97	86.98	-17,835.07	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.25	0.00	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-101.39	0.00	0.00	0.00	1.01	0.51	-99.87	
TOT	-82.14	0.00	0.00	0.00	1.01	0.51	-80.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,302.50	0.00	0.00	0.00	23.03	11.51	-2,267.96	ROAD & BRIDGE
TOT	-2,302.50	0.00	0.00	0.00	23.03	11.51	-2,267.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	19.25	0.00	0.00	0.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-2,403.89	0.00	0.00	-0.11	24.04	12.02	-2,367.94	
TOT	-2,384.64	0.00	0.00	-0.11	24.04	12.02	-2,348.69	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.01	0.00	0.00	0.00	0.00	0.00	146.01	ROAD & BRIDGE
PAY	-1,936.69	0.00	0.00	0.00	19.37	9.68	-1,907.64	
TOT	-1,790.68	0.00	0.00	0.00	19.37	9.68	-1,761.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,483.01	0.00	0.00	0.00	0.00	0.00	2,483.01	ROAD & BRIDGE
PAY	-19,836.07	0.00	0.00	0.00	198.36	99.18	-19,538.53	
TOT	-17,353.06	0.00	0.00	0.00	198.36	99.18	-17,055.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
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ADJ	2,629.02	0.00	0.00	0.00	0.00	0.00	2,629.02	AUTH TOTAL
PAY	-21,772.76	0.00	0.00	-1.32	217.73	108.86	-21,447.49	
TOT	-19,143.74	0.00	0.00	-1.32	217.73	108.86	-18,818.47	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.11	0.00	0.00	0.00	0.00	0.00	142.11	ROAD & BRIDGE
PAY	-9,454.59	0.00	0.00	0.00	94.55	47.27	-9,312.77	
TOT	-9,312.48	0.00	0.00	0.00	94.55	47.27	-9,170.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	55.06	0.00	0.00	0.00	0.00	0.00	55.06	ROAD & BRIDGE
PAY	-67,667.00	0.00	0.00	0.00	676.67	338.34	-66,651.99	
TOT	-67,611.94	0.00	0.00	0.00	676.67	338.34	-66,596.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	
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ADJ	197.17	0.00	0.00	0.00	0.00	0.00	197.17	AUTH TOTAL
PAY	-77,121.59	0.00	0.00	-4.66	771.22	385.61	-75,969.42	
TOT	-76,924.42	0.00	0.00	-4.66	771.22	385.61	-75,772.25	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	0.00	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-45.27	0.00	0.00	0.00	0.45	0.23	-44.59	
TOT	-43.68	0.00	0.00	0.00	0.45	0.23	-43.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,564.28	0.00	0.00	0.00	25.64	12.82	-2,525.82	ROAD & BRIDGE
TOT	-2,564.28	0.00	0.00	0.00	25.64	12.82	-2,525.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	1.59	0.00	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2,609.55	0.00	0.00	-0.16	26.09	13.05	-2,570.57	
TOT	-2,607.96	0.00	0.00	-0.16	26.09	13.05	-2,568.98	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.79	0.00	0.00	0.00	0.00	0.00	257.79	ROAD & BRIDGE
PAY	-4,013.56	0.00	0.00	0.00	40.14	20.07	-3,953.35	
TOT	-3,755.77	0.00	0.00	0.00	40.14	20.07	-3,695.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	629.93	0.00	0.00	0.00	0.00	0.00	629.93	ROAD & BRIDGE
PAY	-36,490.73	0.00	0.00	0.00	364.91	182.45	-35,943.37	
TOT	-35,860.80	0.00	0.00	0.00	364.91	182.45	-35,313.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	
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ADJ	887.72	0.00	0.00	0.00	0.00	0.00	887.72	AUTH TOTAL
PAY	-40,504.53	0.00	0.00	-2.65	405.05	202.52	-39,899.61	
TOT	-39,616.81	0.00	0.00	-2.65	405.05	202.52	-39,011.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,794.41	0.00	0.00	0.00	0.00	0.00	3,794.41	ST L COMM COLL
PAY	-109,872.04	0.00	0.00	0.00	1,098.72	549.36	-108,223.96	
TOT	-106,077.63	0.00	0.00	0.00	1,098.72	549.36	-104,429.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,428.82	0.00	0.00	0.00	0.00	0.00	10,428.82	ST L COMM COLL
PAY	-1,729,100.53	0.00	0.00	0.00	17,291.01	8,645.50	-1,703,164.02	
TOT	-1,718,671.71	0.00	0.00	0.00	17,291.01	8,645.50	-1,692,735.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	652.13	0.00	0.00	0.00	0.00	0.00	652.13	ST L COMM COLL
PAY	-31,828.64	0.00	0.00	0.00	318.29	159.14	-31,351.21	
TOT	-31,176.51	0.00	0.00	0.00	318.29	159.14	-30,699.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	94.01	0.00	0.00	0.00	0.00	0.00	94.01	ST L COMM COLL
PAY	-19,126.83	0.00	0.00	0.00	191.27	95.63	-18,839.93	
TOT	-19,032.82	0.00	0.00	0.00	191.27	95.63	-18,745.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-118.16	0.00	0.00	-118.16	ST L COMM COLL
TOT	0.00	0.00	0.00	-118.16	0.00	0.00	-118.16	
ADJ	14,969.37	0.00	0.00	0.00	0.00	0.00	14,969.37	AUTH TOTAL
PAY	-1,889,928.04	0.00	0.00	-118.16	18,899.29	9,449.63	-1,861,697.28	
TOT	-1,874,958.67	0.00	0.00	-118.16	18,899.29	9,449.63	-1,846,727.91	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,669.37	0.00	0.00	0.00	0.00	0.00	16,669.37	SPEC SCH DIST
PAY	-482,696.40	0.00	0.00	0.00	4,826.96	2,413.48	-475,455.96	
TOT	-466,027.03	0.00	0.00	0.00	4,826.96	2,413.48	-458,786.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45,816.67	0.00	0.00	0.00	0.00	0.00	45,816.67	SPEC SCH DIST
PAY	-7,596,385.32	0.00	0.00	0.00	75,963.85	37,981.93	-7,482,439.54	
TOT	-7,550,568.65	0.00	0.00	0.00	75,963.85	37,981.93	-7,436,622.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,585.90	0.00	0.00	0.00	0.00	0.00	1,585.90	SPEC SCH DIST
PAY	-77,403.49	0.00	0.00	0.00	774.03	387.02	-76,242.44	
TOT	-75,817.59	0.00	0.00	0.00	774.03	387.02	-74,656.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	412.98	0.00	0.00	0.00	0.00	0.00	412.98	SPEC SCH DIST
PAY	-84,029.05	0.00	0.00	0.00	840.29	420.15	-82,768.61	
TOT	-83,616.07	0.00	0.00	0.00	840.29	420.15	-82,355.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-517.07	0.00	0.00	-517.07	SPEC SCH DIST
TOT	0.00	0.00	0.00	-517.07	0.00	0.00	-517.07	
ADJ	64,484.92	0.00	0.00	0.00	0.00	0.00	64,484.92	AUTH TOTAL
PAY	-8,240,514.26	0.00	0.00	-517.07	82,405.13	41,202.58	-8,117,423.62	
TOT	-8,176,029.34	0.00	0.00	-517.07	82,405.13	41,202.58	-8,052,938.70	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,428.52	0.00	0.00	0.00	0.00	0.00	4,428.52	MET ZOO MUS DIST
PAY	-128,235.51	0.00	0.00	0.00	1,282.36	641.18	-126,311.97	
TOT	-123,806.99	0.00	0.00	0.00	1,282.36	641.18	-121,883.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12,171.81	0.00	0.00	0.00	0.00	0.00	12,171.81	MET ZOO MUS DIST
PAY	-2,018,093.47	0.00	0.00	0.00	20,180.93	10,090.47	-1,987,822.07	
TOT	-2,005,921.66	0.00	0.00	0.00	20,180.93	10,090.47	-1,975,650.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	703.00	0.00	0.00	0.00	0.00	0.00	703.00	MET ZOO MUS DIST
PAY	-34,311.58	0.00	0.00	0.00	343.12	171.56	-33,796.90	
TOT	-33,608.58	0.00	0.00	0.00	343.12	171.56	-33,093.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	109.72	0.00	0.00	0.00	0.00	0.00	109.72	MET ZOO MUS DIST
PAY	-22,323.56	0.00	0.00	0.00	223.24	111.62	-21,988.70	
TOT	-22,213.84	0.00	0.00	0.00	223.24	111.62	-21,878.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-137.85	0.00	0.00	-137.85	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-137.85	0.00	0.00	-137.85	
ADJ	17,413.05	0.00	0.00	0.00	0.00	0.00	17,413.05	AUTH TOTAL
PAY	-2,202,964.12	0.00	0.00	-137.85	22,029.65	11,014.83	-2,170,057.49	
TOT	-2,185,551.07	0.00	0.00	-137.85	22,029.65	11,014.83	-2,152,644.44	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,154.05	0.00	0.00	0.00	0.00	0.00	2,154.05	COUNTY LIBRARY
PAY	-72,681.68	0.00	0.00	0.00	726.82	363.41	-71,591.45	
TOT	-70,527.63	0.00	0.00	0.00	726.82	363.41	-69,437.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,569.07	0.00	0.00	0.00	0.00	0.00	7,569.07	COUNTY LIBRARY
PAY	-994,063.86	0.00	0.00	0.00	9,940.64	4,970.32	-979,152.90	
TOT	-986,494.79	0.00	0.00	0.00	9,940.64	4,970.32	-971,583.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	535.62	0.00	0.00	0.00	0.00	0.00	535.62	COUNTY LIBRARY
PAY	-26,142.29	0.00	0.00	0.00	261.42	130.71	-25,750.16	
TOT	-25,606.67	0.00	0.00	0.00	261.42	130.71	-25,214.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	66.02	0.00	0.00	0.00	0.00	0.00	66.02	COUNTY LIBRARY
PAY	-13,430.39	0.00	0.00	0.00	134.30	67.15	-13,228.94	
TOT	-13,364.37	0.00	0.00	0.00	134.30	67.15	-13,162.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.34	0.00	0.00	-69.34	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-69.34	0.00	0.00	-69.34	
ADJ	10,324.76	0.00	0.00	0.00	0.00	0.00	10,324.76	AUTH TOTAL
PAY	-1,106,318.22	0.00	0.00	-69.34	11,063.18	5,531.59	-1,089,792.79	
TOT	-1,095,993.46	0.00	0.00	-69.34	11,063.18	5,531.59	-1,079,468.03	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.28	0.00	0.00	0.00	0.00	0.00	164.28	FERGUSON LIBRARY
PAY	-326.06	0.00	0.00	0.00	3.26	1.63	-321.17	
TOT	-161.78	0.00	0.00	0.00	3.26	1.63	-156.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.21	0.00	0.00	0.00	0.00	0.00	-284.21	FERGUSON LIBRARY
PAY	-12,368.23	0.00	0.00	0.00	123.68	61.84	-12,182.71	
TOT	-12,652.44	0.00	0.00	0.00	123.68	61.84	-12,466.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.64	0.00	0.00	0.00	0.00	0.00	4.64	FERGUSON LIBRARY
PAY	-226.25	0.00	0.00	0.00	2.26	1.13	-222.86	
TOT	-221.61	0.00	0.00	0.00	2.26	1.13	-218.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
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ADJ	-115.29	0.00	0.00	0.00	0.00	0.00	-115.29	AUTH TOTAL
PAY	-12,920.54	0.00	0.00	-0.91	129.20	64.60	-12,727.65	
TOT	-13,035.83	0.00	0.00	-0.91	129.20	64.60	-12,842.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.61	0.00	0.00	0.00	0.00	0.00	19.61	MAPLEWOOD LIBRARY
PAY	-316.38	0.00	0.00	0.00	3.16	1.58	-311.64	
TOT	-296.77	0.00	0.00	0.00	3.16	1.58	-292.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,319.07	0.00	0.00	0.00	133.19	66.60	-13,119.28	MAPLEWOOD LIBRARY
TOT	-13,319.07	0.00	0.00	0.00	133.19	66.60	-13,119.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.52	0.00	0.00	0.00	0.00	0.00	12.52	MAPLEWOOD LIBRARY
PAY	-610.86	0.00	0.00	0.00	6.11	3.05	-601.70	
TOT	-598.34	0.00	0.00	0.00	6.11	3.05	-589.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
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ADJ	32.13	0.00	0.00	0.00	0.00	0.00	32.13	AUTH TOTAL
PAY	-14,246.31	0.00	0.00	-1.00	142.46	71.23	-14,033.62	
TOT	-14,214.18	0.00	0.00	-1.00	142.46	71.23	-14,001.49	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.44	0.00	0.00	0.00	0.00	0.00	117.44	KIRKWOOD LIBRARY
PAY	-1,773.85	0.00	0.00	0.00	17.74	8.87	-1,747.24	
TOT	-1,656.41	0.00	0.00	0.00	17.74	8.87	-1,629.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	543.75	0.00	0.00	0.00	0.00	0.00	543.75	KIRKWOOD LIBRARY
PAY	-91,851.32	0.00	0.00	0.00	918.51	459.26	-90,473.55	
TOT	-91,307.57	0.00	0.00	0.00	918.51	459.26	-89,929.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	KIRKWOOD LIBRARY
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.74	0.00	0.00	-5.74	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-5.74	0.00	0.00	-5.74	
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ADJ	661.19	0.00	0.00	0.00	0.00	0.00	661.19	AUTH TOTAL
PAY	-93,628.44	0.00	0.00	-5.74	936.28	468.15	-92,229.75	
TOT	-92,967.25	0.00	0.00	-5.74	936.28	468.15	-91,568.56	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.82	0.00	0.00	0.00	0.00	0.00	41.82	VALLEY PARK LIBRAR
PAY	-239.12	0.00	0.00	0.00	2.39	1.20	-235.53	
TOT	-197.30	0.00	0.00	0.00	2.39	1.20	-193.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,886.06	0.00	0.00	0.00	18.86	9.43	-1,857.77	VALLEY PARK LIBRAR
TOT	-1,886.06	0.00	0.00	0.00	18.86	9.43	-1,857.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	41.82	0.00	0.00	0.00	0.00	0.00	41.82	AUTH TOTAL
PAY	-2,125.18	0.00	0.00	-0.14	21.25	10.63	-2,093.44	
TOT	-2,083.36	0.00	0.00	-0.14	21.25	10.63	-2,051.62	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.69	0.00	0.00	0.00	0.00	0.00	21.69	ROCK HILL LIBRARY
PAY	-385.83	0.00	0.00	0.00	3.86	1.93	-380.04	
TOT	-364.14	0.00	0.00	0.00	3.86	1.93	-358.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,888.02	0.00	0.00	0.00	68.88	34.44	-6,784.70	ROCK HILL LIBRARY
TOT	-6,888.02	0.00	0.00	0.00	68.88	34.44	-6,784.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	21.69	0.00	0.00	0.00	0.00	0.00	21.69	AUTH TOTAL
PAY	-7,273.85	0.00	0.00	-0.46	72.74	36.37	-7,165.20	
TOT	-7,252.16	0.00	0.00	-0.46	72.74	36.37	-7,143.51	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.02	0.00	0.00	0.00	0.00	0.00	143.02	WEBSTER LIBRARY
PAY	-3,255.96	0.00	0.00	0.00	32.56	16.28	-3,207.12	
TOT	-3,112.94	0.00	0.00	0.00	32.56	16.28	-3,064.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,290.39	0.00	0.00	0.00	582.90	291.45	-57,416.04	WEBSTER LIBRARY
TOT	-58,290.39	0.00	0.00	0.00	582.90	291.45	-57,416.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	
ADJ	143.02	0.00	0.00	0.00	0.00	0.00	143.02	AUTH TOTAL
PAY	-61,546.35	0.00	0.00	-3.79	615.46	307.73	-60,626.95	
TOT	-61,403.33	0.00	0.00	-3.79	615.46	307.73	-60,483.93	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.71	0.00	0.00	0.00	0.00	0.00	277.71	SCH-AFFTON
PAY	-23,754.14	0.00	0.00	0.00	237.54	118.77	-23,397.83	
TOT	-23,476.43	0.00	0.00	0.00	237.54	118.77	-23,120.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.21	0.00	0.00	0.00	0.00	0.00	-255.21	SCH-AFFTON
PAY	-945,002.74	0.00	0.00	0.00	9,450.03	4,725.01	-930,827.70	
TOT	-945,257.95	0.00	0.00	0.00	9,450.03	4,725.01	-931,082.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	116.13	0.00	0.00	0.00	0.00	0.00	116.13	SCH-AFFTON
PAY	-5,668.07	0.00	0.00	0.00	56.68	28.34	-5,583.05	
TOT	-5,551.94	0.00	0.00	0.00	56.68	28.34	-5,466.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.77	0.00	0.00	-57.77	SCH-AFFTON
TOT	0.00	0.00	0.00	-57.77	0.00	0.00	-57.77	
ADJ	138.63	0.00	0.00	0.00	0.00	0.00	138.63	AUTH TOTAL
PAY	-974,424.95	0.00	0.00	-57.77	9,744.25	4,872.12	-959,866.35	
TOT	-974,286.32	0.00	0.00	-57.77	9,744.25	4,872.12	-959,727.72	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	753.04	0.00	0.00	0.00	0.00	0.00	753.04	SCH-BAYLESS
PAY	-8,619.42	0.00	0.00	0.00	86.19	43.10	-8,490.13	
TOT	-7,866.38	0.00	0.00	0.00	86.19	43.10	-7,737.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	458.25	0.00	0.00	0.00	0.00	0.00	458.25	SCH-BAYLESS
PAY	-331,917.77	0.00	0.00	0.00	3,319.18	1,659.59	-326,939.00	
TOT	-331,459.52	0.00	0.00	0.00	3,319.18	1,659.59	-326,480.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.95	0.00	0.00	0.00	0.00	0.00	13.95	SCH-BAYLESS
PAY	-680.95	0.00	0.00	0.00	6.81	3.40	-670.74	
TOT	-667.00	0.00	0.00	0.00	6.81	3.40	-656.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.27	0.00	0.00	-21.27	SCH-BAYLESS
TOT	0.00	0.00	0.00	-21.27	0.00	0.00	-21.27	
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ADJ	1,225.24	0.00	0.00	0.00	0.00	0.00	1,225.24	AUTH TOTAL
PAY	-341,218.14	0.00	0.00	-21.27	3,412.18	1,706.09	-336,121.14	
TOT	-339,992.90	0.00	0.00	-21.27	3,412.18	1,706.09	-334,895.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	899.95	0.00	0.00	0.00	0.00	0.00	899.95	SCH-BRENTWOOD
PAY	-4,546.77	0.00	0.00	0.00	45.47	22.73	-4,478.57	
TOT	-3,646.82	0.00	0.00	0.00	45.47	22.73	-3,578.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,537.28	0.00	0.00	0.00	0.00	0.00	1,537.28	SCH-BRENTWOOD
PAY	-305,771.68	0.00	0.00	0.00	3,057.72	1,528.86	-301,185.10	
TOT	-304,234.40	0.00	0.00	0.00	3,057.72	1,528.86	-299,647.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	297.96	0.00	0.00	0.00	0.00	0.00	297.96	SCH-BRENTWOOD
PAY	-14,542.65	0.00	0.00	0.00	145.43	72.71	-14,324.51	
TOT	-14,244.69	0.00	0.00	0.00	145.43	72.71	-14,026.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.35	0.00	0.00	-20.35	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-20.35	0.00	0.00	-20.35	
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ADJ	2,735.19	0.00	0.00	0.00	0.00	0.00	2,735.19	AUTH TOTAL
PAY	-324,861.10	0.00	0.00	-20.35	3,248.62	1,624.30	-320,008.53	
TOT	-322,125.91	0.00	0.00	-20.35	3,248.62	1,624.30	-317,273.34	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	396.21	0.00	0.00	0.00	0.00	0.00	396.21	SCH-CLAYTON
PAY	-66,685.11	0.00	0.00	0.00	666.85	333.43	-65,684.83	
TOT	-66,288.90	0.00	0.00	0.00	666.85	333.43	-65,288.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,416.76	0.00	0.00	0.00	0.00	0.00	5,416.76	SCH-CLAYTON
PAY	-1,155,612.26	0.00	0.00	0.00	11,556.12	5,778.06	-1,138,278.08	
TOT	-1,150,195.50	0.00	0.00	0.00	11,556.12	5,778.06	-1,132,861.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	238.95	0.00	0.00	0.00	0.00	0.00	238.95	SCH-CLAYTON
PAY	-11,662.38	0.00	0.00	0.00	116.62	58.31	-11,487.45	
TOT	-11,423.43	0.00	0.00	0.00	116.62	58.31	-11,248.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.66	0.00	0.00	-74.66	SCH-CLAYTON
TOT	0.00	0.00	0.00	-74.66	0.00	0.00	-74.66	
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ADJ	6,051.92	0.00	0.00	0.00	0.00	0.00	6,051.92	AUTH TOTAL
PAY	-1,233,959.75	0.00	0.00	-74.66	12,339.59	6,169.80	-1,215,525.02	
TOT	-1,227,907.83	0.00	0.00	-74.66	12,339.59	6,169.80	-1,209,473.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,558.53	0.00	0.00	0.00	0.00	0.00	13,558.53	SCH-PARKWAY
PAY	-632,754.63	0.00	0.00	0.00	6,327.55	3,163.77	-623,263.31	
TOT	-619,196.10	0.00	0.00	0.00	6,327.55	3,163.77	-609,704.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	106,381.12	0.00	0.00	0.00	0.00	0.00	106,381.12	SCH-PARKWAY
PAY	-5,521,763.83	0.00	0.00	0.00	55,217.64	27,608.82	-5,438,937.37	
TOT	-5,415,382.71	0.00	0.00	0.00	55,217.64	27,608.82	-5,332,556.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,200.67	0.00	0.00	0.00	0.00	0.00	1,200.67	SCH-PARKWAY
PAY	-58,601.69	0.00	0.00	0.00	586.02	293.01	-57,722.66	
TOT	-57,401.02	0.00	0.00	0.00	586.02	293.01	-56,521.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-379.54	0.00	0.00	-379.54	SCH-PARKWAY
TOT	0.00	0.00	0.00	-379.54	0.00	0.00	-379.54	
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ADJ	121,140.32	0.00	0.00	0.00	0.00	0.00	121,140.32	AUTH TOTAL
PAY	-6,213,120.15	0.00	0.00	-379.54	62,131.21	31,065.60	-6,120,302.88	
TOT	-6,091,979.83	0.00	0.00	-379.54	62,131.21	31,065.60	-5,999,162.56	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,982.59	0.00	0.00	0.00	0.00	0.00	14,982.59	SCH-ROCKWOOD
PAY	-569,416.77	0.00	0.00	0.00	5,694.17	2,847.08	-560,875.52	
TOT	-554,434.18	0.00	0.00	0.00	5,694.17	2,847.08	-545,892.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29,997.37	0.00	0.00	0.00	0.00	0.00	29,997.37	SCH-ROCKWOOD
PAY	-4,367,976.85	0.00	0.00	0.00	43,679.77	21,839.88	-4,302,457.20	
TOT	-4,337,979.48	0.00	0.00	0.00	43,679.77	21,839.88	-4,272,459.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,882.89	0.00	0.00	0.00	0.00	0.00	2,882.89	SCH-ROCKWOOD
PAY	-140,705.90	0.00	0.00	0.00	1,407.06	703.53	-138,595.31	
TOT	-137,823.01	0.00	0.00	0.00	1,407.06	703.53	-135,712.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-149.11	0.00	0.00	0.00	0.00	0.00	-149.11	SCH-ROCKWOOD
PAY	-700.67	0.00	0.00	0.00	7.01	3.50	-690.16	
TOT	-849.78	0.00	0.00	0.00	7.01	3.50	-839.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-308.08	0.00	0.00	-308.08	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-308.08	0.00	0.00	-308.08	
ADJ	47,713.74	0.00	0.00	0.00	0.00	0.00	47,713.74	AUTH TOTAL
PAY	-5,078,800.19	0.00	0.00	-308.08	50,788.01	25,393.99	-5,002,926.27	
TOT	-5,031,086.45	0.00	0.00	-308.08	50,788.01	25,393.99	-4,955,212.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,841.07	0.00	0.00	0.00	0.00	0.00	7,841.07	SCH-FERG-FLOR
PAY	-103,440.28	0.00	0.00	0.00	1,034.40	517.20	-101,888.68	
TOT	-95,599.21	0.00	0.00	0.00	1,034.40	517.20	-94,047.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,863.30	0.00	0.00	0.00	0.00	0.00	-8,863.30	SCH-FERG-FLOR
PAY	-1,369,963.40	0.00	0.00	0.00	13,699.63	6,849.82	-1,349,413.95	
TOT	-1,378,826.70	0.00	0.00	0.00	13,699.63	6,849.82	-1,358,277.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,344.29	0.00	0.00	0.00	0.00	0.00	2,344.29	SCH-FERG-FLOR
PAY	-114,418.38	0.00	0.00	0.00	1,144.18	572.09	-112,702.11	
TOT	-112,074.09	0.00	0.00	0.00	1,144.18	572.09	-110,357.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,196.75	0.00	0.00	0.00	0.00	0.00	1,196.75	SCH-FERG-FLOR
PAY	-364,065.50	0.00	0.00	0.00	3,640.66	1,820.33	-358,604.51	
TOT	-362,868.75	0.00	0.00	0.00	3,640.66	1,820.33	-357,407.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-125.05	0.00	0.00	-125.05	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-125.05	0.00	0.00	-125.05	
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ADJ	2,518.81	0.00	0.00	0.00	0.00	0.00	2,518.81	AUTH TOTAL
PAY	-1,951,887.56	0.00	0.00	-125.05	19,518.87	9,759.44	-1,922,734.30	
TOT	-1,949,368.75	0.00	0.00	-125.05	19,518.87	9,759.44	-1,920,215.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.66	0.00	0.00	0.00	0.00	0.00	42.66	SCH-MERAMEC VALLEY
PAY	-843.33	0.00	0.00	0.00	8.43	4.22	-830.68	
TOT	-800.67	0.00	0.00	0.00	8.43	4.22	-788.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,270.56	0.00	0.00	0.00	72.71	36.35	-7,161.50	SCH-MERAMEC VALLEY
TOT	-7,270.56	0.00	0.00	0.00	72.71	36.35	-7,161.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	SCH-MERAMEC VALLEY
PAY	-32.99	0.00	0.00	0.00	0.33	0.16	-32.50	
TOT	-32.31	0.00	0.00	0.00	0.33	0.16	-31.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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ADJ	43.34	0.00	0.00	0.00	0.00	0.00	43.34	AUTH TOTAL
PAY	-8,146.88	0.00	0.00	-0.63	81.47	40.73	-8,025.31	
TOT	-8,103.54	0.00	0.00	-0.63	81.47	40.73	-7,981.97	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.56	0.00	0.00	0.00	0.00	0.00	-37.56	SCH-HANCOCK
PAY	-4,458.50	0.00	0.00	0.00	44.59	22.29	-4,391.62	
TOT	-4,496.06	0.00	0.00	0.00	44.59	22.29	-4,429.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-141,070.02	0.00	0.00	0.00	1,410.70	705.35	-138,953.97	SCH-HANCOCK
TOT	-141,070.02	0.00	0.00	0.00	1,410.70	705.35	-138,953.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32.80	0.00	0.00	0.00	0.00	0.00	32.80	SCH-HANCOCK
PAY	-1,600.76	0.00	0.00	0.00	16.01	8.00	-1,576.75	
TOT	-1,567.96	0.00	0.00	0.00	16.01	8.00	-1,543.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.60	0.00	0.00	-9.60	SCH-HANCOCK
TOT	0.00	0.00	0.00	-9.60	0.00	0.00	-9.60	
<hr/>								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
PAY	-147,129.28	0.00	0.00	-9.60	1,471.30	735.64	-144,931.94	
TOT	-147,134.04	0.00	0.00	-9.60	1,471.30	735.64	-144,936.70	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,723.15	0.00	0.00	0.00	0.00	0.00	3,723.15	SCH-JENNINGS
PAY	-4,325.29	0.00	0.00	0.00	43.25	21.63	-4,260.41	
TOT	-602.14	0.00	0.00	0.00	43.25	21.63	-537.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-525.57	0.00	0.00	0.00	0.00	0.00	-525.57	SCH-JENNINGS
PAY	-136,985.89	0.00	0.00	0.00	1,369.86	684.93	-134,931.10	
TOT	-137,511.46	0.00	0.00	0.00	1,369.86	684.93	-135,456.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	81.84	0.00	0.00	0.00	0.00	0.00	81.84	SCH-JENNINGS
PAY	-3,994.22	0.00	0.00	0.00	39.94	19.97	-3,934.31	
TOT	-3,912.38	0.00	0.00	0.00	39.94	19.97	-3,852.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.48	0.00	0.00	-12.48	SCH-JENNINGS
TOT	0.00	0.00	0.00	-12.48	0.00	0.00	-12.48	
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ADJ	3,279.42	0.00	0.00	0.00	0.00	0.00	3,279.42	AUTH TOTAL
PAY	-145,305.40	0.00	0.00	-12.48	1,453.05	726.53	-143,138.30	
TOT	-142,025.98	0.00	0.00	-12.48	1,453.05	726.53	-139,858.88	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,531.62	0.00	0.00	0.00	0.00	0.00	1,531.62	SCH-KIRKWOOD
PAY	-30,446.99	0.00	0.00	0.00	304.47	152.23	-29,990.29	
TOT	-28,915.37	0.00	0.00	0.00	304.47	152.23	-28,458.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13,396.55	0.00	0.00	0.00	0.00	0.00	13,396.55	SCH-KIRKWOOD
PAY	-2,041,359.60	0.00	0.00	0.00	20,413.60	10,206.80	-2,010,739.20	
TOT	-2,027,963.05	0.00	0.00	0.00	20,413.60	10,206.80	-1,997,342.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	449.99	0.00	0.00	0.00	0.00	0.00	449.99	SCH-KIRKWOOD
PAY	-21,962.88	0.00	0.00	0.00	219.63	109.81	-21,633.44	
TOT	-21,512.89	0.00	0.00	0.00	219.63	109.81	-21,183.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40.31	0.00	0.00	0.00	0.40	0.20	-39.71	SCH-KIRKWOOD
TOT	-40.31	0.00	0.00	0.00	0.40	0.20	-39.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-129.75	0.00	0.00	-129.75	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-129.75	0.00	0.00	-129.75	
ADJ	15,378.16	0.00	0.00	0.00	0.00	0.00	15,378.16	AUTH TOTAL
PAY	-2,093,809.78	0.00	0.00	-129.75	20,938.10	10,469.04	-2,062,532.39	
TOT	-2,078,431.62	0.00	0.00	-129.75	20,938.10	10,469.04	-2,047,154.23	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,483.43	0.00	0.00	0.00	0.00	0.00	7,483.43	SCH-LADUE
PAY	-20,077.15	0.00	0.00	0.00	200.77	100.39	-19,775.99	
TOT	-12,593.72	0.00	0.00	0.00	200.77	100.39	-12,292.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	49,720.66	0.00	0.00	0.00	0.00	0.00	49,720.66	SCH-LADUE
PAY	-1,933,358.99	0.00	0.00	0.00	19,333.59	9,666.79	-1,904,358.61	
TOT	-1,883,638.33	0.00	0.00	0.00	19,333.59	9,666.79	-1,854,637.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	381.99	0.00	0.00	0.00	0.00	0.00	381.99	SCH-LADUE
PAY	-18,643.80	0.00	0.00	0.00	186.44	93.22	-18,364.14	
TOT	-18,261.81	0.00	0.00	0.00	186.44	93.22	-17,982.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-120.15	0.00	0.00	-120.15	SCH-LADUE
TOT	0.00	0.00	0.00	-120.15	0.00	0.00	-120.15	
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ADJ	57,586.08	0.00	0.00	0.00	0.00	0.00	57,586.08	AUTH TOTAL
PAY	-1,972,079.94	0.00	0.00	-120.15	19,720.80	9,860.40	-1,942,618.89	
TOT	-1,914,493.86	0.00	0.00	-120.15	19,720.80	9,860.40	-1,885,032.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	643.94	0.00	0.00	0.00	0.00	0.00	643.94	SCH-MAPLEWOOD
PAY	-12,321.21	0.00	0.00	0.00	123.21	61.61	-12,136.39	
TOT	-11,677.27	0.00	0.00	0.00	123.21	61.61	-11,492.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,301.58	0.00	0.00	0.00	0.00	0.00	-11,301.58	SCH-MAPLEWOOD
PAY	-303,820.74	0.00	0.00	0.00	3,038.21	1,519.10	-299,263.43	
TOT	-315,122.32	0.00	0.00	0.00	3,038.21	1,519.10	-310,565.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	291.53	0.00	0.00	0.00	0.00	0.00	291.53	SCH-MAPLEWOOD
PAY	-14,229.01	0.00	0.00	0.00	142.29	71.15	-14,015.57	
TOT	-13,937.48	0.00	0.00	0.00	142.29	71.15	-13,724.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.81	0.00	0.00	-21.81	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-21.81	0.00	0.00	-21.81	
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ADJ	-10,366.11	0.00	0.00	0.00	0.00	0.00	-10,366.11	AUTH TOTAL
PAY	-330,370.96	0.00	0.00	-21.81	3,303.71	1,651.86	-325,437.20	
TOT	-340,737.07	0.00	0.00	-21.81	3,303.71	1,651.86	-335,803.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,564.46	0.00	0.00	0.00	0.00	0.00	5,564.46	SCH-MEHLVILLE
PAY	-66,359.33	0.00	0.00	0.00	663.59	331.80	-65,363.94	
TOT	-60,794.87	0.00	0.00	0.00	663.59	331.80	-59,799.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,125.22	0.00	0.00	0.00	0.00	0.00	-9,125.22	SCH-MEHLVILLE
PAY	-2,687,402.03	0.00	0.00	0.00	26,874.02	13,437.01	-2,647,091.00	
TOT	-2,696,527.25	0.00	0.00	0.00	26,874.02	13,437.01	-2,656,216.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	413.65	0.00	0.00	0.00	0.00	0.00	413.65	SCH-MEHLVILLE
PAY	-20,189.21	0.00	0.00	0.00	201.89	100.95	-19,886.37	
TOT	-19,775.56	0.00	0.00	0.00	201.89	100.95	-19,472.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-172.75	0.00	0.00	-172.75	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-172.75	0.00	0.00	-172.75	
ADJ	-3,147.11	0.00	0.00	0.00	0.00	0.00	-3,147.11	AUTH TOTAL
PAY	-2,773,950.57	0.00	0.00	-172.75	27,739.50	13,869.76	-2,732,514.06	
TOT	-2,777,097.68	0.00	0.00	-172.75	27,739.50	13,869.76	-2,735,661.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,671.22	0.00	0.00	0.00	0.00	0.00	1,671.22	SCH-NORMANDY
PAY	-22,074.37	0.00	0.00	0.00	220.74	110.37	-21,743.26	
TOT	-20,403.15	0.00	0.00	0.00	220.74	110.37	-20,072.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,634.85	0.00	0.00	0.00	0.00	0.00	-1,634.85	SCH-NORMANDY
PAY	-439,754.10	0.00	0.00	0.00	4,397.54	2,198.77	-433,157.79	
TOT	-441,388.95	0.00	0.00	0.00	4,397.54	2,198.77	-434,792.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	111.20	0.00	0.00	0.00	0.00	0.00	111.20	SCH-NORMANDY
PAY	-5,427.45	0.00	0.00	0.00	54.27	27.14	-5,346.04	
TOT	-5,316.25	0.00	0.00	0.00	54.27	27.14	-5,234.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.39	0.00	0.00	-34.39	SCH-NORMANDY
TOT	0.00	0.00	0.00	-34.39	0.00	0.00	-34.39	
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ADJ	147.57	0.00	0.00	0.00	0.00	0.00	147.57	AUTH TOTAL
PAY	-467,255.92	0.00	0.00	-34.39	4,672.55	2,336.28	-460,281.48	
TOT	-467,108.35	0.00	0.00	-34.39	4,672.55	2,336.28	-460,133.91	

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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	6,918.95	0.00	0.00	0.00	0.00	0.00	6,918.95	SCH-PATTONVILLE
PAY	-114,893.10	0.00	0.00	0.00	1,148.93	574.47	-113,169.70	
TOT	-107,974.15	0.00	0.00	0.00	1,148.93	574.47	-106,250.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,880.03	0.00	0.00	0.00	0.00	0.00	3,880.03	SCH-PATTONVILLE
PAY	-1,215,306.22	0.00	0.00	0.00	12,153.06	6,076.53	-1,197,076.63	
TOT	-1,211,426.19	0.00	0.00	0.00	12,153.06	6,076.53	-1,193,196.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,949.47	0.00	0.00	0.00	0.00	0.00	1,949.47	SCH-PATTONVILLE
PAY	-95,148.24	0.00	0.00	0.00	951.48	475.74	-93,721.02	
TOT	-93,198.77	0.00	0.00	0.00	951.48	475.74	-91,771.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-71,570.85	0.00	0.00	0.00	715.71	357.85	-70,497.29	SCH-PATTONVILLE
TOT	-71,570.85	0.00	0.00	0.00	715.71	357.85	-70,497.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-92.26	0.00	0.00	-92.26	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-92.26	0.00	0.00	-92.26	
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ADJ	12,748.45	0.00	0.00	0.00	0.00	0.00	12,748.45	AUTH TOTAL
PAY	-1,496,918.41	0.00	0.00	-92.26	14,969.18	7,484.59	-1,474,556.90	
TOT	-1,484,169.96	0.00	0.00	-92.26	14,969.18	7,484.59	-1,461,808.45	

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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	3,345.14	0.00	0.00	0.00	0.00	0.00	3,345.14	SCH-RITENOUR
PAY	-39,358.27	0.00	0.00	0.00	393.58	196.79	-38,767.90	
TOT	-36,013.13	0.00	0.00	0.00	393.58	196.79	-35,422.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.09	0.00	0.00	0.00	0.00	0.00	-55.09	SCH-RITENOUR
PAY	-906,830.32	0.00	0.00	0.00	9,068.30	4,534.15	-893,227.87	
TOT	-906,885.41	0.00	0.00	0.00	9,068.30	4,534.15	-893,282.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	405.45	0.00	0.00	0.00	0.00	0.00	405.45	SCH-RITENOUR
PAY	-19,789.14	0.00	0.00	0.00	197.89	98.95	-19,492.30	
TOT	-19,383.69	0.00	0.00	0.00	197.89	98.95	-19,086.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-582.22	0.00	0.00	0.00	5.82	2.91	-573.49	SCH-RITENOUR
TOT	-582.22	0.00	0.00	0.00	5.82	2.91	-573.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.32	0.00	0.00	-64.32	SCH-RITENOUR
TOT	0.00	0.00	0.00	-64.32	0.00	0.00	-64.32	
<hr/>								
ADJ	3,695.50	0.00	0.00	0.00	0.00	0.00	3,695.50	AUTH TOTAL
PAY	-966,559.95	0.00	0.00	-64.32	9,665.59	4,832.80	-952,125.88	
TOT	-962,864.45	0.00	0.00	-64.32	9,665.59	4,832.80	-948,430.38	

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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	3,684.32	0.00	0.00	0.00	0.00	0.00	3,684.32	SCH-RIVERVIEW GRNS
PAY	-7,151.04	0.00	0.00	0.00	71.51	35.76	-7,043.77	
TOT	-3,466.72	0.00	0.00	0.00	71.51	35.76	-3,359.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-327,302.32	0.00	0.00	0.00	3,273.02	1,636.51	-322,392.79	SCH-RIVERVIEW GRNS
TOT	-327,302.32	0.00	0.00	0.00	3,273.02	1,636.51	-322,392.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	30.63	0.00	0.00	0.00	0.00	0.00	30.63	SCH-RIVERVIEW GRNS
PAY	-1,495.06	0.00	0.00	0.00	14.95	7.48	-1,472.63	
TOT	-1,464.43	0.00	0.00	0.00	14.95	7.48	-1,442.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.26	0.00	0.00	-27.26	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-27.26	0.00	0.00	-27.26	
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ADJ	3,714.95	0.00	0.00	0.00	0.00	0.00	3,714.95	AUTH TOTAL
PAY	-335,948.42	0.00	0.00	-27.26	3,359.48	1,679.75	-330,936.45	
TOT	-332,233.47	0.00	0.00	-27.26	3,359.48	1,679.75	-327,221.50	

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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	5,934.45	0.00	0.00	0.00	0.00	0.00	5,934.45	SCH-UNIVERSITY CTY
PAY	-30,444.68	0.00	0.00	0.00	304.45	152.22	-29,988.01	
TOT	-24,510.23	0.00	0.00	0.00	304.45	152.22	-24,053.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,100.30	0.00	0.00	0.00	0.00	0.00	-5,100.30	SCH-UNIVERSITY CTY
PAY	-1,031,029.68	0.00	0.00	0.00	10,310.30	5,155.15	-1,015,564.23	
TOT	-1,036,129.98	0.00	0.00	0.00	10,310.30	5,155.15	-1,020,664.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	143.49	0.00	0.00	0.00	0.00	0.00	143.49	SCH-UNIVERSITY CTY
PAY	-7,003.41	0.00	0.00	0.00	70.03	35.02	-6,898.36	
TOT	-6,859.92	0.00	0.00	0.00	70.03	35.02	-6,754.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.94	0.00	0.00	-69.94	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-69.94	0.00	0.00	-69.94	
<hr/>								
ADJ	977.64	0.00	0.00	0.00	0.00	0.00	977.64	AUTH TOTAL
PAY	-1,068,477.77	0.00	0.00	-69.94	10,684.78	5,342.39	-1,052,520.54	
TOT	-1,067,500.13	0.00	0.00	-69.94	10,684.78	5,342.39	-1,051,542.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,859.98	0.00	0.00	0.00	0.00	0.00	1,859.98	SCH-VALLEY PARK
PAY	-26,319.44	0.00	0.00	0.00	263.19	131.60	-25,924.65	
TOT	-24,459.46	0.00	0.00	0.00	263.19	131.60	-24,064.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-186,545.56	0.00	0.00	0.00	1,865.46	932.73	-183,747.37	SCH-VALLEY PARK
TOT	-186,545.56	0.00	0.00	0.00	1,865.46	932.73	-183,747.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	179.82	0.00	0.00	0.00	0.00	0.00	179.82	SCH-VALLEY PARK
PAY	-8,776.36	0.00	0.00	0.00	87.76	43.88	-8,644.72	
TOT	-8,596.54	0.00	0.00	0.00	87.76	43.88	-8,464.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.79	0.00	0.00	-13.79	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-13.79	0.00	0.00	-13.79	
<hr/>								
ADJ	2,039.80	0.00	0.00	0.00	0.00	0.00	2,039.80	AUTH TOTAL
PAY	-221,641.36	0.00	0.00	-13.79	2,216.41	1,108.21	-218,330.53	
TOT	-219,601.56	0.00	0.00	-13.79	2,216.41	1,108.21	-216,290.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,471.78	0.00	0.00	0.00	0.00	0.00	3,471.78	SCH-WEBSTER GROVES
PAY	-69,099.75	0.00	0.00	0.00	691.00	345.50	-68,063.25	
TOT	-65,627.97	0.00	0.00	0.00	691.00	345.50	-64,591.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,450,987.70	0.00	0.00	0.00	14,509.88	7,254.94	-1,429,222.88	SCH-WEBSTER GROVES
TOT	-1,450,987.70	0.00	0.00	0.00	14,509.88	7,254.94	-1,429,222.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	307.52	0.00	0.00	0.00	0.00	0.00	307.52	SCH-WEBSTER GROVES
PAY	-15,009.14	0.00	0.00	0.00	150.09	75.05	-14,784.00	
TOT	-14,701.62	0.00	0.00	0.00	150.09	75.05	-14,476.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,770.26	0.00	0.00	0.00	0.00	0.00	1,770.26	SCH-WEBSTER GROVES
TOT	1,770.26	0.00	0.00	0.00	0.00	0.00	1,770.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-95.65	0.00	0.00	-95.65	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-95.65	0.00	0.00	-95.65	
<hr/>								
ADJ	5,549.56	0.00	0.00	0.00	0.00	0.00	5,549.56	AUTH TOTAL
PAY	-1,535,096.59	0.00	0.00	-95.65	15,350.97	7,675.49	-1,512,165.78	
TOT	-1,529,547.03	0.00	0.00	-95.65	15,350.97	7,675.49	-1,506,616.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.15	0.00	0.00	0.00	0.00	0.00	14.15	SCH-WELLSTON
PAY	-378.79	0.00	0.00	0.00	3.79	1.89	-373.11	
TOT	-364.64	0.00	0.00	0.00	3.79	1.89	-358.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,088.64	0.00	0.00	0.00	0.00	0.00	-1,088.64	SCH-WELLSTON
PAY	-23,247.51	0.00	0.00	0.00	232.48	116.24	-22,898.79	
TOT	-24,336.15	0.00	0.00	0.00	232.48	116.24	-23,987.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	90.79	0.00	0.00	0.00	0.00	0.00	90.79	SCH-WELLSTON
PAY	-4,431.14	0.00	0.00	0.00	44.31	22.16	-4,364.67	
TOT	-4,340.35	0.00	0.00	0.00	44.31	22.16	-4,273.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	SCH-WELLSTON
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
<hr/>								
ADJ	-983.70	0.00	0.00	0.00	0.00	0.00	-983.70	AUTH TOTAL
PAY	-28,057.44	0.00	0.00	-1.96	280.58	140.29	-27,638.53	
TOT	-29,041.14	0.00	0.00	-1.96	280.58	140.29	-28,622.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17,303.62	0.00	0.00	0.00	0.00	0.00	-17,303.62	SCH-LINDBERGH
PAY	-41,656.34	0.00	0.00	0.00	416.56	208.28	-41,031.50	
TOT	-58,959.96	0.00	0.00	0.00	416.56	208.28	-58,335.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,729.20	0.00	0.00	0.00	0.00	0.00	-3,729.20	SCH-LINDBERGH
PAY	-1,735,692.02	0.00	0.00	0.00	17,356.92	8,678.46	-1,709,656.64	
TOT	-1,739,421.22	0.00	0.00	0.00	17,356.92	8,678.46	-1,713,385.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	498.40	0.00	0.00	0.00	0.00	0.00	498.40	SCH-LINDBERGH
PAY	-24,325.58	0.00	0.00	0.00	243.26	121.63	-23,960.69	
TOT	-23,827.18	0.00	0.00	0.00	243.26	121.63	-23,462.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-110.04	0.00	0.00	-110.04	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-110.04	0.00	0.00	-110.04	
ADJ	-20,534.42	0.00	0.00	0.00	0.00	0.00	-20,534.42	AUTH TOTAL
PAY	-1,801,673.94	0.00	0.00	-110.04	18,016.74	9,008.37	-1,774,758.87	
TOT	-1,822,208.36	0.00	0.00	-110.04	18,016.74	9,008.37	-1,795,293.29	

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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	21,205.89	0.00	0.00	0.00	0.00	0.00	21,205.89	SCH-HAZELWOOD
PAY	-391,392.67	0.00	0.00	0.00	3,913.93	1,956.96	-385,521.78	
TOT	-370,186.78	0.00	0.00	0.00	3,913.93	1,956.96	-364,315.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	548.30	0.00	0.00	0.00	0.00	0.00	548.30	SCH-HAZELWOOD
PAY	-3,017,352.28	0.00	0.00	0.00	30,173.52	15,086.76	-2,972,092.00	
TOT	-3,016,803.98	0.00	0.00	0.00	30,173.52	15,086.76	-2,971,543.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,622.66	0.00	0.00	0.00	0.00	0.00	1,622.66	SCH-HAZELWOOD
PAY	-79,197.46	0.00	0.00	0.00	791.97	395.99	-78,009.50	
TOT	-77,574.80	0.00	0.00	0.00	791.97	395.99	-76,386.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-544.39	0.00	0.00	0.00	0.00	0.00	-544.39	SCH-HAZELWOOD
TOT	-544.39	0.00	0.00	0.00	0.00	0.00	-544.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-246.16	0.00	0.00	-246.16	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-246.16	0.00	0.00	-246.16	
ADJ	22,832.46	0.00	0.00	0.00	0.00	0.00	22,832.46	AUTH TOTAL
PAY	-3,487,942.41	0.00	0.00	-246.16	34,879.42	17,439.71	-3,435,869.44	
TOT	-3,465,109.95	0.00	0.00	-246.16	34,879.42	17,439.71	-3,413,036.98	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	METRO SEWER DIST
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.07	0.00	0.00	0.07	MSD EXTENSION
TOT	0.00	0.00	0.00	0.07	0.00	0.00	0.07	
PAY	0.00	0.00	0.00	0.07	0.00	0.00	0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	0.07	0.00	0.00	0.07	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
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PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
<hr/>								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
<hr/>								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.12	0.00	0.00	0.12	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	0.12	0.00	0.00	0.12	
PAY	0.00	0.00	0.00	0.12	0.00	0.00	0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	0.12	0.00	0.00	0.12	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.78	0.00	0.00	0.00	0.00	0.00	331.78	FIRE-AFFTON
PAY	-4,813.57	0.00	0.00	0.00	48.14	24.07	-4,741.36	
TOT	-4,481.79	0.00	0.00	0.00	48.14	24.07	-4,409.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	76.18	0.00	0.00	0.00	0.00	0.00	76.18	FIRE-AFFTON
PAY	-226,844.13	0.00	0.00	0.00	2,268.44	1,134.22	-223,441.47	
TOT	-226,767.95	0.00	0.00	0.00	2,268.44	1,134.22	-223,365.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.44	0.00	0.00	0.00	0.00	0.00	21.44	FIRE-AFFTON
PAY	-1,046.22	0.00	0.00	0.00	10.46	5.23	-1,030.53	
TOT	-1,024.78	0.00	0.00	0.00	10.46	5.23	-1,009.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.97	0.00	0.00	-13.97	FIRE-AFFTON
TOT	0.00	0.00	0.00	-13.97	0.00	0.00	-13.97	
ADJ	429.40	0.00	0.00	0.00	0.00	0.00	429.40	AUTH TOTAL
PAY	-232,703.92	0.00	0.00	-13.97	2,327.04	1,163.52	-229,227.33	
TOT	-232,274.52	0.00	0.00	-13.97	2,327.04	1,163.52	-228,797.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.88	0.00	0.00	0.00	0.00	0.00	-20.88	FIRE-KINLOCH
TOT	-20.88	0.00	0.00	0.00	0.00	0.00	-20.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.76	0.00	0.00	0.00	0.52	0.26	-50.98	FIRE-KINLOCH
TOT	-51.76	0.00	0.00	0.00	0.52	0.26	-50.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
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ADJ	-20.84	0.00	0.00	0.00	0.00	0.00	-20.84	AUTH TOTAL
PAY	-53.72	0.00	0.00	0.00	0.54	0.27	-52.91	
TOT	-74.56	0.00	0.00	0.00	0.54	0.27	-73.75	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.27	0.00	0.00	0.00	0.00	0.00	-195.27	FIRE-LEMAY
PAY	-3,882.42	0.00	0.00	0.00	38.82	19.41	-3,824.19	
TOT	-4,077.69	0.00	0.00	0.00	38.82	19.41	-4,019.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107,886.46	0.00	0.00	0.00	1,078.86	539.43	-106,268.17	FIRE-LEMAY
TOT	-107,886.46	0.00	0.00	0.00	1,078.86	539.43	-106,268.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.61	0.00	0.00	0.00	0.00	0.00	15.61	FIRE-LEMAY
PAY	-761.98	0.00	0.00	0.00	7.62	3.81	-750.55	
TOT	-746.37	0.00	0.00	0.00	7.62	3.81	-734.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	FIRE-LEMAY
TOT	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	
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ADJ	-179.66	0.00	0.00	0.00	0.00	0.00	-179.66	AUTH TOTAL
PAY	-112,530.86	0.00	0.00	-6.98	1,125.30	562.65	-110,849.89	
TOT	-112,710.52	0.00	0.00	-6.98	1,125.30	562.65	-111,029.55	

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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	1,417.92	0.00	0.00	0.00	0.00	0.00	1,417.92	FIRE-METRO NORTH
PAY	-2,403.47	0.00	0.00	0.00	24.03	12.02	-2,367.42	
TOT	-985.55	0.00	0.00	0.00	24.03	12.02	-949.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71,238.87	0.00	0.00	0.00	712.39	356.19	-70,170.29	FIRE-METRO NORTH
TOT	-71,238.87	0.00	0.00	0.00	712.39	356.19	-70,170.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.12	0.00	0.00	0.00	0.00	0.00	3.12	FIRE-METRO NORTH
PAY	-152.41	0.00	0.00	0.00	1.52	0.76	-150.13	
TOT	-149.29	0.00	0.00	0.00	1.52	0.76	-147.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.80	0.00	0.00	-5.80	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-5.80	0.00	0.00	-5.80	
ADJ	1,421.04	0.00	0.00	0.00	0.00	0.00	1,421.04	AUTH TOTAL
PAY	-73,794.75	0.00	0.00	-5.80	737.94	368.97	-72,693.64	
TOT	-72,373.71	0.00	0.00	-5.80	737.94	368.97	-71,272.60	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	454.48	0.00	0.00	0.00	0.00	0.00	454.48	FIRE-RIVERVIEW
PAY	-1,316.63	0.00	0.00	0.00	13.17	6.58	-1,296.88	
TOT	-862.15	0.00	0.00	0.00	13.17	6.58	-842.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,436.83	0.00	0.00	0.00	664.37	332.18	-65,440.28	FIRE-RIVERVIEW
TOT	-66,436.83	0.00	0.00	0.00	664.37	332.18	-65,440.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.85	0.00	0.00	0.00	0.00	0.00	4.85	FIRE-RIVERVIEW
PAY	-236.70	0.00	0.00	0.00	2.37	1.18	-233.15	
TOT	-231.85	0.00	0.00	0.00	2.37	1.18	-228.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	
ADJ	459.33	0.00	0.00	0.00	0.00	0.00	459.33	AUTH TOTAL
PAY	-67,990.16	0.00	0.00	-5.34	679.91	339.94	-66,975.65	
TOT	-67,530.83	0.00	0.00	-5.34	679.91	339.94	-66,516.32	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	528.43	0.00	0.00	0.00	0.00	0.00	528.43	FIRE-NORTHEAST AMBU
PAY	-3,534.53	0.00	0.00	0.00	35.35	17.67	-3,481.51	
TOT	-3,006.10	0.00	0.00	0.00	35.35	17.67	-2,953.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.72	0.00	0.00	0.00	0.00	0.00	-131.72	FIRE-NORTHEAST AMBU
PAY	-105,008.06	0.00	0.00	0.00	1,050.08	525.04	-103,432.94	
TOT	-105,139.78	0.00	0.00	0.00	1,050.08	525.04	-103,564.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.32	0.00	0.00	0.00	0.00	0.00	4.32	FIRE-NORTHEAST AMBU
PAY	-210.71	0.00	0.00	0.00	2.11	1.05	-207.55	
TOT	-206.39	0.00	0.00	0.00	2.11	1.05	-203.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.33	0.00	0.00	-8.33	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-8.33	0.00	0.00	-8.33	
ADJ	401.03	0.00	0.00	0.00	0.00	0.00	401.03	AUTH TOTAL
PAY	-108,753.30	0.00	0.00	-8.33	1,087.54	543.76	-107,130.33	
TOT	-108,352.27	0.00	0.00	-8.33	1,087.54	543.76	-106,729.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,104.99	0.00	0.00	0.00	0.00	0.00	2,104.99	FIRE-FLORISSANT V
PAY	-34,293.77	0.00	0.00	0.00	342.94	171.47	-33,779.36	
TOT	-32,188.78	0.00	0.00	0.00	342.94	171.47	-31,674.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-343,345.03	0.00	0.00	0.00	3,433.45	1,716.73	-338,194.85	FIRE-FLORISSANT V
TOT	-343,345.03	0.00	0.00	0.00	3,433.45	1,716.73	-338,194.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.36	0.00	0.00	0.00	0.00	0.00	31.36	FIRE-FLORISSANT V
PAY	-1,530.52	0.00	0.00	0.00	15.31	7.65	-1,507.56	
TOT	-1,499.16	0.00	0.00	0.00	15.31	7.65	-1,476.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.39	0.00	0.00	-28.39	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-28.39	0.00	0.00	-28.39	
ADJ	2,136.35	0.00	0.00	0.00	0.00	0.00	2,136.35	AUTH TOTAL
PAY	-379,169.32	0.00	0.00	-28.39	3,791.70	1,895.85	-373,510.16	
TOT	-377,032.97	0.00	0.00	-28.39	3,791.70	1,895.85	-371,373.81	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,783.88	0.00	0.00	0.00	0.00	0.00	-1,783.88	FIRE-ROBERTSON
PAY	-2,376.06	0.00	0.00	0.00	23.76	11.88	-2,340.42	
TOT	-4,159.94	0.00	0.00	0.00	23.76	11.88	-4,124.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,042.63	0.00	0.00	0.00	160.43	80.21	-15,801.99	FIRE-ROBERTSON
TOT	-16,042.63	0.00	0.00	0.00	160.43	80.21	-15,801.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	163.02	0.00	0.00	0.00	0.00	0.00	163.02	FIRE-ROBERTSON
PAY	-7,956.50	0.00	0.00	0.00	79.57	39.78	-7,837.15	
TOT	-7,793.48	0.00	0.00	0.00	79.57	39.78	-7,674.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
ADJ	-1,620.86	0.00	0.00	0.00	0.00	0.00	-1,620.86	AUTH TOTAL
PAY	-26,375.19	0.00	0.00	-1.64	263.76	131.87	-25,981.20	
TOT	-27,996.05	0.00	0.00	-1.64	263.76	131.87	-27,602.06	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.10	0.00	0.00	0.00	0.00	0.00	-95.10	FIRE-MID COUNTY
PAY	-3,099.66	0.00	0.00	0.00	31.00	15.50	-3,053.16	
TOT	-3,194.76	0.00	0.00	0.00	31.00	15.50	-3,148.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-891.79	0.00	0.00	0.00	0.00	0.00	-891.79	FIRE-MID COUNTY
PAY	-94,494.65	0.00	0.00	0.00	944.95	472.47	-93,077.23	
TOT	-95,386.44	0.00	0.00	0.00	944.95	472.47	-93,969.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	87.88	0.00	0.00	0.00	0.00	0.00	87.88	FIRE-MID COUNTY
PAY	-4,288.95	0.00	0.00	0.00	42.89	21.44	-4,224.62	
TOT	-4,201.07	0.00	0.00	0.00	42.89	21.44	-4,136.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	
ADJ	-899.01	0.00	0.00	0.00	0.00	0.00	-899.01	AUTH TOTAL
PAY	-101,883.26	0.00	0.00	-6.98	1,018.84	509.41	-100,361.99	
TOT	-102,782.27	0.00	0.00	-6.98	1,018.84	509.41	-101,261.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	0.00	0.00	0.00	0.00	0.00	2.82	FIRE-PATTONVILLE
PAY	-59,711.71	0.00	0.00	0.00	597.12	298.56	-58,816.03	
TOT	-59,708.89	0.00	0.00	0.00	597.12	298.56	-58,813.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,567.14	0.00	0.00	0.00	0.00	0.00	1,567.14	FIRE-PATTONVILLE
PAY	-256,872.26	0.00	0.00	0.00	2,568.72	1,284.36	-253,019.18	
TOT	-255,305.12	0.00	0.00	0.00	2,568.72	1,284.36	-251,452.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	191.83	0.00	0.00	0.00	0.00	0.00	191.83	FIRE-PATTONVILLE
PAY	-9,362.93	0.00	0.00	0.00	93.63	46.81	-9,222.49	
TOT	-9,171.10	0.00	0.00	0.00	93.63	46.81	-9,030.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,017.25	0.00	0.00	0.00	260.17	130.09	-25,626.99	FIRE-PATTONVILLE
TOT	-26,017.25	0.00	0.00	0.00	260.17	130.09	-25,626.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.30	0.00	0.00	-21.30	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-21.30	0.00	0.00	-21.30	
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ADJ	1,761.79	0.00	0.00	0.00	0.00	0.00	1,761.79	AUTH TOTAL
PAY	-351,964.15	0.00	0.00	-21.30	3,519.64	1,759.82	-346,705.99	
TOT	-350,202.36	0.00	0.00	-21.30	3,519.64	1,759.82	-344,944.20	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,573.96	0.00	0.00	0.00	0.00	0.00	1,573.96	FIRE-MARYLAND HTS
PAY	-21,627.35	0.00	0.00	0.00	216.27	108.14	-21,302.94	
TOT	-20,053.39	0.00	0.00	0.00	216.27	108.14	-19,728.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31,262.26	0.00	0.00	0.00	0.00	0.00	31,262.26	FIRE-MARYLAND HTS
PAY	-202,946.83	0.00	0.00	0.00	2,029.47	1,014.73	-199,902.63	
TOT	-171,684.57	0.00	0.00	0.00	2,029.47	1,014.73	-168,640.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	127.01	0.00	0.00	0.00	0.00	0.00	127.01	FIRE-MARYLAND HTS
PAY	-6,198.91	0.00	0.00	0.00	61.99	30.99	-6,105.93	
TOT	-6,071.90	0.00	0.00	0.00	61.99	30.99	-5,978.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.95	0.00	0.00	-13.95	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-13.95	0.00	0.00	-13.95	
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ADJ	32,963.23	0.00	0.00	0.00	0.00	0.00	32,963.23	AUTH TOTAL
PAY	-230,773.09	0.00	0.00	-13.95	2,307.73	1,153.86	-227,325.45	
TOT	-197,809.86	0.00	0.00	-13.95	2,307.73	1,153.86	-194,362.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,348.43	0.00	0.00	0.00	0.00	0.00	1,348.43	FIRE-COMMUNITY
PAY	-16,079.11	0.00	0.00	0.00	160.79	80.40	-15,837.92	
TOT	-14,730.68	0.00	0.00	0.00	160.79	80.40	-14,489.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.85	0.00	0.00	0.00	0.00	0.00	-21.85	FIRE-COMMUNITY
PAY	-338,581.92	0.00	0.00	0.00	3,385.82	1,692.91	-333,503.19	
TOT	-338,603.77	0.00	0.00	0.00	3,385.82	1,692.91	-333,525.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	58.71	0.00	0.00	0.00	0.00	0.00	58.71	FIRE-COMMUNITY
PAY	-2,865.44	0.00	0.00	0.00	28.65	14.33	-2,822.46	
TOT	-2,806.73	0.00	0.00	0.00	28.65	14.33	-2,763.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-218.59	0.00	0.00	0.00	2.19	1.09	-215.31	FIRE-COMMUNITY
TOT	-218.59	0.00	0.00	0.00	2.19	1.09	-215.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.98	0.00	0.00	-23.98	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-23.98	0.00	0.00	-23.98	
ADJ	1,385.29	0.00	0.00	0.00	0.00	0.00	1,385.29	AUTH TOTAL
PAY	-357,745.06	0.00	0.00	-23.98	3,577.45	1,788.73	-352,402.86	
TOT	-356,359.77	0.00	0.00	-23.98	3,577.45	1,788.73	-351,017.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.64	0.00	0.00	0.00	0.00	0.00	421.64	FIRE-SPANISH LAKE
PAY	-1,241.60	0.00	0.00	0.00	12.42	6.21	-1,222.97	
TOT	-819.96	0.00	0.00	0.00	12.42	6.21	-801.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,244.86	0.00	0.00	0.00	742.45	371.22	-73,131.19	FIRE-SPANISH LAKE
TOT	-74,244.86	0.00	0.00	0.00	742.45	371.22	-73,131.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.66	0.00	0.00	0.00	0.00	0.00	3.66	FIRE-SPANISH LAKE
PAY	-178.54	0.00	0.00	0.00	1.79	0.89	-175.86	
TOT	-174.88	0.00	0.00	0.00	1.79	0.89	-172.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	FIRE-SPANISH LAKE
TOT	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.48	0.00	0.00	-5.48	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-5.48	0.00	0.00	-5.48	
ADJ	417.97	0.00	0.00	0.00	0.00	0.00	417.97	AUTH TOTAL
PAY	-75,665.00	0.00	0.00	-5.48	756.66	378.32	-74,535.50	
TOT	-75,247.03	0.00	0.00	-5.48	756.66	378.32	-74,117.53	

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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	3,119.40	0.00	0.00	0.00	0.00	0.00	3,119.40	FIRE-BLACK JACK
PAY	-13,051.82	0.00	0.00	0.00	130.52	65.26	-12,856.04	
TOT	-9,932.42	0.00	0.00	0.00	130.52	65.26	-9,736.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	106.23	0.00	0.00	0.00	0.00	0.00	106.23	FIRE-BLACK JACK
PAY	-220,457.50	0.00	0.00	0.00	2,204.58	1,102.29	-217,150.63	
TOT	-220,351.27	0.00	0.00	0.00	2,204.58	1,102.29	-217,044.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.73	0.00	0.00	0.00	0.00	0.00	18.73	FIRE-BLACK JACK
PAY	-913.94	0.00	0.00	0.00	9.14	4.57	-900.23	
TOT	-895.21	0.00	0.00	0.00	9.14	4.57	-881.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-103.94	0.00	0.00	0.00	0.00	0.00	-103.94	FIRE-BLACK JACK
TOT	-103.94	0.00	0.00	0.00	0.00	0.00	-103.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.70	0.00	0.00	-15.70	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-15.70	0.00	0.00	-15.70	
ADJ	3,140.42	0.00	0.00	0.00	0.00	0.00	3,140.42	AUTH TOTAL
PAY	-234,423.26	0.00	0.00	-15.70	2,344.24	1,172.12	-230,922.60	
TOT	-231,282.84	0.00	0.00	-15.70	2,344.24	1,172.12	-227,782.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,315.71	0.00	0.00	0.00	0.00	0.00	-2,315.71	FIRE-MEHLVILLE
PAY	-13,604.57	0.00	0.00	0.00	136.05	68.02	-13,400.50	
TOT	-15,920.28	0.00	0.00	0.00	136.05	68.02	-15,716.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-450.42	0.00	0.00	0.00	0.00	0.00	-450.42	FIRE-MEHLVILLE
PAY	-593,323.63	0.00	0.00	0.00	5,933.24	2,966.62	-584,423.77	
TOT	-593,774.05	0.00	0.00	0.00	5,933.24	2,966.62	-584,874.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	140.49	0.00	0.00	0.00	0.00	0.00	140.49	FIRE-MEHLVILLE
PAY	-6,856.80	0.00	0.00	0.00	68.57	34.28	-6,753.95	
TOT	-6,716.31	0.00	0.00	0.00	68.57	34.28	-6,613.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.15	0.00	0.00	-38.15	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-38.15	0.00	0.00	-38.15	
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ADJ	-2,625.64	0.00	0.00	0.00	0.00	0.00	-2,625.64	AUTH TOTAL
PAY	-613,785.00	0.00	0.00	-38.15	6,137.86	3,068.92	-604,616.37	
TOT	-616,410.64	0.00	0.00	-38.15	6,137.86	3,068.92	-607,242.01	

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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	538.76	0.00	0.00	0.00	0.00	0.00	538.76	FIRE-WEST OVERLAND
PAY	-4,970.40	0.00	0.00	0.00	49.70	24.85	-4,895.85	
TOT	-4,431.64	0.00	0.00	0.00	49.70	24.85	-4,357.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,088.24	0.00	0.00	0.00	570.88	285.44	-56,231.92	FIRE-WEST OVERLAND
TOT	-57,088.24	0.00	0.00	0.00	570.88	285.44	-56,231.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	45.28	0.00	0.00	0.00	0.00	0.00	45.28	FIRE-WEST OVERLAND
PAY	-2,210.21	0.00	0.00	0.00	22.10	11.05	-2,177.06	
TOT	-2,164.93	0.00	0.00	0.00	22.10	11.05	-2,131.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	
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ADJ	584.04	0.00	0.00	0.00	0.00	0.00	584.04	AUTH TOTAL
PAY	-64,268.85	0.00	0.00	-4.04	642.68	321.34	-63,308.87	
TOT	-63,684.81	0.00	0.00	-4.04	642.68	321.34	-62,724.83	

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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	1,924.14	0.00	0.00	0.00	0.00	0.00	1,924.14	FIRE-METRO WEST
PAY	-101,826.71	0.00	0.00	0.00	1,018.27	509.13	-100,299.31	
TOT	-99,902.57	0.00	0.00	0.00	1,018.27	509.13	-98,375.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,063.70	0.00	0.00	0.00	0.00	0.00	3,063.70	FIRE-METRO WEST
PAY	-666,306.76	0.00	0.00	0.00	6,663.07	3,331.53	-656,312.16	
TOT	-663,243.06	0.00	0.00	0.00	6,663.07	3,331.53	-653,248.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	92.79	0.00	0.00	0.00	0.00	0.00	92.79	FIRE-METRO WEST
PAY	-4,528.65	0.00	0.00	0.00	45.29	22.64	-4,460.72	
TOT	-4,435.86	0.00	0.00	0.00	45.29	22.64	-4,367.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	FIRE-METRO WEST
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.38	0.00	0.00	-47.38	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-47.38	0.00	0.00	-47.38	
ADJ	5,080.63	0.00	0.00	0.00	0.00	0.00	5,080.63	AUTH TOTAL
PAY	-772,664.72	0.00	0.00	-47.38	7,726.66	3,863.31	-761,122.13	
TOT	-767,584.09	0.00	0.00	-47.38	7,726.66	3,863.31	-756,041.50	

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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	2,709.18	0.00	0.00	0.00	0.00	0.00	2,709.18	FIRE-MONARCH
PAY	-98,072.73	0.00	0.00	0.00	980.73	490.36	-96,601.64	
TOT	-95,363.55	0.00	0.00	0.00	980.73	490.36	-93,892.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	460.48	0.00	0.00	0.00	0.00	0.00	460.48	FIRE-MONARCH
PAY	-654,835.31	0.00	0.00	0.00	6,548.35	3,274.18	-645,012.78	
TOT	-654,374.83	0.00	0.00	0.00	6,548.35	3,274.18	-644,552.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	91.74	0.00	0.00	0.00	0.00	0.00	91.74	FIRE-MONARCH
PAY	-4,477.36	0.00	0.00	0.00	44.77	22.39	-4,410.20	
TOT	-4,385.62	0.00	0.00	0.00	44.77	22.39	-4,318.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.37	0.00	0.00	-46.37	FIRE-MONARCH
TOT	0.00	0.00	0.00	-46.37	0.00	0.00	-46.37	
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ADJ	3,261.40	0.00	0.00	0.00	0.00	0.00	3,261.40	AUTH TOTAL
PAY	-757,385.40	0.00	0.00	-46.37	7,573.85	3,786.93	-746,070.99	
TOT	-754,124.00	0.00	0.00	-46.37	7,573.85	3,786.93	-742,809.59	

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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	2,968.53	0.00	0.00	0.00	0.00	0.00	2,968.53	FIRE-CREVE COEUR
PAY	-4,200.71	0.00	0.00	0.00	42.01	21.00	-4,137.70	
TOT	-1,232.18	0.00	0.00	0.00	42.01	21.00	-1,169.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	416.82	0.00	0.00	0.00	0.00	0.00	416.82	FIRE-CREVE COEUR
PAY	-311,942.93	0.00	0.00	0.00	3,119.43	1,559.71	-307,263.79	
TOT	-311,526.11	0.00	0.00	0.00	3,119.43	1,559.71	-306,846.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	84.19	0.00	0.00	0.00	0.00	0.00	84.19	FIRE-CREVE COEUR
PAY	-4,109.22	0.00	0.00	0.00	41.09	20.55	-4,047.58	
TOT	-4,025.03	0.00	0.00	0.00	41.09	20.55	-3,963.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.54	0.00	0.00	-19.54	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-19.54	0.00	0.00	-19.54	
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ADJ	3,469.54	0.00	0.00	0.00	0.00	0.00	3,469.54	AUTH TOTAL
PAY	-320,252.86	0.00	0.00	-19.54	3,202.53	1,601.26	-315,468.61	
TOT	-316,783.32	0.00	0.00	-19.54	3,202.53	1,601.26	-311,999.07	

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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	-330.08	0.00	0.00	0.00	0.00	0.00	-330.08	FIRE-FENTON
PAY	-30,564.26	0.00	0.00	0.00	305.64	152.82	-30,105.80	
TOT	-30,894.34	0.00	0.00	0.00	305.64	152.82	-30,435.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,334.59	0.00	0.00	0.00	0.00	0.00	-1,334.59	FIRE-FENTON
PAY	-174,833.71	0.00	0.00	0.00	1,748.34	874.17	-172,211.20	
TOT	-176,168.30	0.00	0.00	0.00	1,748.34	874.17	-173,545.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	277.89	0.00	0.00	0.00	0.00	0.00	277.89	FIRE-FENTON
PAY	-13,562.84	0.00	0.00	0.00	135.63	67.81	-13,359.40	
TOT	-13,284.95	0.00	0.00	0.00	135.63	67.81	-13,081.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-166.29	0.00	0.00	0.00	1.66	0.83	-163.80	FIRE-FENTON
TOT	-166.29	0.00	0.00	0.00	1.66	0.83	-163.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.30	0.00	0.00	-12.30	FIRE-FENTON
TOT	0.00	0.00	0.00	-12.30	0.00	0.00	-12.30	
ADJ	-1,386.78	0.00	0.00	0.00	0.00	0.00	-1,386.78	AUTH TOTAL
PAY	-219,127.10	0.00	0.00	-12.30	2,191.27	1,095.63	-215,852.50	
TOT	-220,513.88	0.00	0.00	-12.30	2,191.27	1,095.63	-217,239.28	

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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	758.12	0.00	0.00	0.00	0.00	0.00	758.12	FIRE-WEST CO EMS
PAY	-40,661.34	0.00	0.00	0.00	406.61	203.31	-40,051.42	
TOT	-39,903.22	0.00	0.00	0.00	406.61	203.31	-39,293.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	698.36	0.00	0.00	0.00	0.00	0.00	698.36	FIRE-WEST CO EMS
PAY	-230,612.21	0.00	0.00	0.00	2,306.12	1,153.06	-227,153.03	
TOT	-229,913.85	0.00	0.00	0.00	2,306.12	1,153.06	-226,454.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.75	0.00	0.00	0.00	0.00	0.00	26.75	FIRE-WEST CO EMS
PAY	-1,305.73	0.00	0.00	0.00	13.06	6.53	-1,286.14	
TOT	-1,278.98	0.00	0.00	0.00	13.06	6.53	-1,259.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.88	0.00	0.00	-16.88	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-16.88	0.00	0.00	-16.88	
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ADJ	1,483.23	0.00	0.00	0.00	0.00	0.00	1,483.23	AUTH TOTAL
PAY	-272,579.28	0.00	0.00	-16.88	2,725.79	1,362.90	-268,507.47	
TOT	-271,096.05	0.00	0.00	-16.88	2,725.79	1,362.90	-267,024.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	659.19	0.00	0.00	0.00	0.00	0.00	659.19	FIRE-VALLEY PARK
PAY	-13,493.33	0.00	0.00	0.00	134.93	67.47	-13,290.93	
TOT	-12,834.14	0.00	0.00	0.00	134.93	67.47	-12,631.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,503.59	0.00	0.00	0.00	655.04	327.52	-64,521.03	FIRE-VALLEY PARK
TOT	-65,503.59	0.00	0.00	0.00	655.04	327.52	-64,521.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.66	0.00	0.00	0.00	0.00	0.00	31.66	FIRE-VALLEY PARK
PAY	-1,545.08	0.00	0.00	0.00	15.45	7.73	-1,521.90	
TOT	-1,513.42	0.00	0.00	0.00	15.45	7.73	-1,490.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-48.73	0.00	0.00	0.00	0.00	0.00	-48.73	FIRE-VALLEY PARK
TOT	-48.73	0.00	0.00	0.00	0.00	0.00	-48.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	
ADJ	642.12	0.00	0.00	0.00	0.00	0.00	642.12	AUTH TOTAL
PAY	-80,542.00	0.00	0.00	-4.37	805.42	402.72	-79,338.23	
TOT	-79,899.88	0.00	0.00	-4.37	805.42	402.72	-78,696.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.69	0.00	0.00	0.00	0.00	0.00	420.69	FIRE-EUREKA
PAY	-11,662.15	0.00	0.00	0.00	116.62	58.31	-11,487.22	
TOT	-11,241.46	0.00	0.00	0.00	116.62	58.31	-11,066.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,498.00	0.00	0.00	0.00	0.00	0.00	3,498.00	FIRE-EUREKA
PAY	-118,995.52	0.00	0.00	0.00	1,189.96	594.98	-117,210.58	
TOT	-115,497.52	0.00	0.00	0.00	1,189.96	594.98	-113,712.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.39	0.00	0.00	0.00	0.00	0.00	7.39	FIRE-EUREKA
PAY	-360.82	0.00	0.00	0.00	3.61	1.80	-355.41	
TOT	-353.43	0.00	0.00	0.00	3.61	1.80	-348.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.30	0.00	0.00	-8.30	FIRE-EUREKA
TOT	0.00	0.00	0.00	-8.30	0.00	0.00	-8.30	
ADJ	3,926.08	0.00	0.00	0.00	0.00	0.00	3,926.08	AUTH TOTAL
PAY	-131,018.49	0.00	0.00	-8.30	1,310.19	655.09	-129,061.51	
TOT	-127,092.41	0.00	0.00	-8.30	1,310.19	655.09	-125,135.43	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	0.00	0.00	0.00	0.00	0.00	1.83	LIGHT-CASTLE POINT
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	1.15	0.00	0.00	0.00	0.01	0.00	1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-392.54	0.00	0.00	0.00	3.93	1.96	-386.65	LIGHT-CASTLE POINT
TOT	-392.54	0.00	0.00	0.00	3.93	1.96	-386.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	1.83	0.00	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-393.22	0.00	0.00	-0.04	3.94	1.96	-387.36	
TOT	-391.39	0.00	0.00	-0.04	3.94	1.96	-385.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.08	0.00	0.00	0.00	0.00	0.00	13.08	LIGHT-GLASGOW
PAY	-13.19	0.00	0.00	0.00	0.13	0.07	-12.99	
TOT	-0.11	0.00	0.00	0.00	0.13	0.07	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,182.02	0.00	0.00	0.00	11.82	5.91	-1,164.29	LIGHT-GLASGOW
TOT	-1,182.02	0.00	0.00	0.00	11.82	5.91	-1,164.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	13.08	0.00	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-1,195.21	0.00	0.00	-0.09	11.95	5.98	-1,177.37	
TOT	-1,182.13	0.00	0.00	-0.09	11.95	5.98	-1,164.29	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.29	0.00	0.00	0.00	0.00	0.00	-15.29	LIGHT-HANCOCK
PAY	-146.12	0.00	0.00	0.00	1.46	0.73	-143.93	
TOT	-161.41	0.00	0.00	0.00	1.46	0.73	-159.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,924.58	0.00	0.00	0.00	49.25	24.62	-4,850.71	LIGHT-HANCOCK
TOT	-4,924.58	0.00	0.00	0.00	49.25	24.62	-4,850.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.75	0.00	0.00	0.00	0.00	0.00	1.75	LIGHT-HANCOCK
PAY	-85.54	0.00	0.00	0.00	0.86	0.43	-84.25	
TOT	-83.79	0.00	0.00	0.00	0.86	0.43	-82.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	-13.54	0.00	0.00	0.00	0.00	0.00	-13.54	AUTH TOTAL
PAY	-5,156.24	0.00	0.00	-0.33	51.57	25.78	-5,079.22	
TOT	-5,169.78	0.00	0.00	-0.33	51.57	25.78	-5,092.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.66	0.00	0.00	0.00	0.00	0.00	8.66	LIGHT-WHEATON-COOK
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
TOT	2.08	0.00	0.00	0.00	0.07	0.03	2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-457.54	0.00	0.00	0.00	4.58	2.29	-450.67	LIGHT-WHEATON-COOK
TOT	-457.54	0.00	0.00	0.00	4.58	2.29	-450.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	LIGHT-WHEATON-COOK
PAY	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	
TOT	-7.22	0.00	0.00	0.00	0.07	0.04	-7.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	8.81	0.00	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-471.49	0.00	0.00	-0.04	4.72	2.36	-464.45	
TOT	-462.68	0.00	0.00	-0.04	4.72	2.36	-455.64	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	76,232.93	0.00	0.00	0.00	0.00	0.00	76,232.93	CTY-UNINCORPORATED
PAY	-1,248.26	0.00	0.00	0.00	12.49	0.00	-1,235.77	
TOT	74,984.67	0.00	0.00	0.00	12.49	0.00	74,997.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	196.00	0.00	0.00	196.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-160,122.80	1,601.23	0.00	-158,521.57	
TOT	0.00	0.00	0.00	-159,926.80	1,601.23	0.00	-158,325.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.20	0.00	0.00	-11.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-11.20	0.00	0.00	-11.20	
ADJ	76,232.93	0.00	0.00	196.00	0.00	0.00	76,428.93	AUTH TOTAL
PAY	-1,248.26	0.00	0.00	-160,134.00	1,613.72	0.00	-159,768.54	
TOT	74,984.67	0.00	0.00	-159,938.00	1,613.72	0.00	-83,339.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	0.00	0.00	0.00	-616.04	6.16	0.00	-609.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-616.04	6.16	0.00	-609.88	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-41.04	0.00	0.00	0.00	0.41	0.21	-40.42	CTY-BELLERIVE
TOT	-41.04	0.00	0.00	0.00	0.41	0.21	-40.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-698.82	0.00	0.00	0.00	6.99	3.49	-688.34	CTY-BELLERIVE
TOT	-698.82	0.00	0.00	0.00	6.99	3.49	-688.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	-739.86	0.00	0.00	-84.05	8.24	3.70	-811.97	AUTH TOTAL
TOT	-739.86	0.00	0.00	-84.05	8.24	3.70	-811.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.38	0.00	0.00	0.00	0.00	0.00	50.38	CTY-BEL NOR
PAY	-30.64	0.00	0.00	0.00	0.31	0.15	-30.18	
TOT	19.74	0.00	0.00	0.00	0.31	0.15	20.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,842.07	0.00	0.00	0.00	38.42	19.21	-3,784.44	CTY-BEL NOR
TOT	-3,842.07	0.00	0.00	0.00	38.42	19.21	-3,784.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-BEL NOR
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	
TOT	0.00	0.00	0.00	-15.50	0.21	0.00	-15.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	50.38	0.00	0.00	5.00	0.00	0.00	55.38	AUTH TOTAL
PAY	-3,872.71	0.00	0.00	-860.80	47.34	19.36	-4,666.81	
TOT	-3,822.33	0.00	0.00	-855.80	47.34	19.36	-4,611.43	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,562.99	0.00	0.00	0.00	25.63	12.81	-2,524.55	CTY-BEL RIDGE
TOT	-2,562.99	0.00	0.00	0.00	25.63	12.81	-2,524.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
PAY	-2,562.99	0.00	0.00	-1,400.26	39.63	12.81	-3,910.81	AUTH TOTAL
TOT	-2,562.99	0.00	0.00	-1,400.26	39.63	12.81	-3,910.81	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.25	0.00	0.00	0.00	0.00	0.00	169.25	CTY-BERKELEY
PAY	-6,009.09	0.00	0.00	0.00	60.09	30.05	-5,918.95	
TOT	-5,839.84	0.00	0.00	0.00	60.09	30.05	-5,749.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-493.20	0.00	0.00	0.00	0.00	0.00	-493.20	CTY-BERKELEY
PAY	-37,082.34	0.00	0.00	0.00	370.82	185.41	-36,526.11	
TOT	-37,575.54	0.00	0.00	0.00	370.82	185.41	-37,019.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.68	0.00	0.00	0.00	0.00	0.00	8.68	CTY-BERKELEY
PAY	-423.55	0.00	0.00	0.00	4.24	2.12	-417.19	
TOT	-414.87	0.00	0.00	0.00	4.24	2.12	-408.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,976.00	39.76	0.00	-3,936.24	CTY-BERKELEY
TOT	0.00	0.00	0.00	-3,976.00	39.76	0.00	-3,936.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.13	0.00	0.00	-3.13	CTY-BERKELEY
TOT	0.00	0.00	0.00	-3.13	0.00	0.00	-3.13	
ADJ	-315.27	0.00	0.00	0.00	0.00	0.00	-315.27	AUTH TOTAL
PAY	-43,514.98	0.00	0.00	-3,979.13	474.91	217.58	-46,801.62	
TOT	-43,830.25	0.00	0.00	-3,979.13	474.91	217.58	-47,116.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	CTY-BEVERLY HILLS
PAY	-10.00	0.00	0.00	0.00	0.10	0.05	-9.85	
TOT	-12.39	0.00	0.00	0.00	0.10	0.05	-12.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-222.49	0.00	0.00	0.00	2.22	1.11	-219.16	CTY-BEVERLY HILLS
TOT	-222.49	0.00	0.00	0.00	2.22	1.11	-219.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-232.49	0.00	0.00	-308.04	5.40	1.16	-533.97	
TOT	-234.88	0.00	0.00	-308.04	5.40	1.16	-536.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.44	0.00	0.00	0.00	0.00	0.00	225.44	CTY-BRENTWOOD
PAY	-1,138.99	0.00	0.00	0.00	11.39	5.69	-1,121.91	
TOT	-913.55	0.00	0.00	0.00	11.39	5.69	-896.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	310.87	0.00	0.00	0.00	0.00	0.00	310.87	CTY-BRENTWOOD
PAY	-61,438.36	0.00	0.00	0.00	614.38	307.19	-60,516.79	
TOT	-61,127.49	0.00	0.00	0.00	614.38	307.19	-60,205.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,264.00	52.64	0.00	-5,211.36	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5,264.00	52.64	0.00	-5,211.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-279.00	2.79	0.00	-276.21	
TOT	0.00	0.00	0.00	-260.00	2.79	0.00	-257.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.30	0.00	0.00	-4.30	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-4.30	0.00	0.00	-4.30	
ADJ	536.31	0.00	0.00	19.00	0.00	0.00	555.31	AUTH TOTAL
PAY	-62,577.35	0.00	0.00	-5,547.30	681.20	312.88	-67,130.57	
TOT	-62,041.04	0.00	0.00	-5,528.30	681.20	312.88	-66,575.26	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	204.32	0.00	0.00	0.00	0.00	0.00	204.32	CTY-BRIDGETON
PAY	-25,262.53	0.00	0.00	0.00	252.63	126.31	-24,883.59	
TOT	-25,058.21	0.00	0.00	0.00	252.63	126.31	-24,679.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,244.00	62.44	0.00	-6,181.56	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-6,244.00	62.44	0.00	-6,181.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
ADJ	204.32	0.00	0.00	0.00	0.00	0.00	204.32	AUTH TOTAL
PAY	-25,262.53	0.00	0.00	-6,245.90	315.07	126.31	-31,067.05	
TOT	-25,058.21	0.00	0.00	-6,245.90	315.07	126.31	-30,862.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	CTY-CALVERTON PARK
PAY	-26.32	0.00	0.00	0.00	0.26	0.13	-25.93	
TOT	-24.51	0.00	0.00	0.00	0.26	0.13	-24.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-864.49	0.00	0.00	0.00	8.64	4.32	-851.53	CTY-CALVERTON PARK
TOT	-864.49	0.00	0.00	0.00	8.64	4.32	-851.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-890.81	0.00	0.00	-616.10	15.06	4.45	-1,487.40	
TOT	-889.00	0.00	0.00	-616.10	15.06	4.45	-1,485.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.22	0.00	0.00	0.00	0.00	0.00	8.22	CTY-CHARLACK
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
TOT	7.17	0.00	0.00	0.00	0.01	0.01	7.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-620.45	0.00	0.00	0.00	6.20	3.10	-611.15	CTY-CHARLACK
TOT	-620.45	0.00	0.00	0.00	6.20	3.10	-611.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10,907.00	0.00	0.00	0.00	0.00	0.00	10,907.00	CTY-CHARLACK
TOT	10,907.00	0.00	0.00	0.00	0.00	0.00	10,907.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-CHARLACK
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	10,915.22	0.00	0.00	0.00	0.00	0.00	10,915.22	AUTH TOTAL
PAY	-621.50	0.00	0.00	-392.08	10.13	3.11	-1,000.34	
TOT	10,293.72	0.00	0.00	-392.08	10.13	3.11	9,914.88	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.21	0.00	0.00	0.00	0.00	0.00	39.21	CTY-CLAYTON
PAY	-12,630.79	0.00	0.00	0.00	126.31	63.15	-12,441.33	
TOT	-12,591.58	0.00	0.00	0.00	126.31	63.15	-12,402.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	526.56	0.00	0.00	0.00	0.00	0.00	526.56	CTY-CLAYTON
PAY	-201,479.38	0.00	0.00	0.00	2,014.79	1,007.40	-198,457.19	
TOT	-200,952.82	0.00	0.00	0.00	2,014.79	1,007.40	-197,930.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,568.00	0.00	0.00	-1,568.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-6,440.00	64.40	0.00	-6,375.60	
TOT	0.00	0.00	0.00	-8,008.00	64.40	0.00	-7,943.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.36	0.00	0.00	-13.36	CTY-CLAYTON
TOT	0.00	0.00	0.00	-13.36	0.00	0.00	-13.36	
ADJ	565.77	0.00	0.00	-1,568.00	0.00	0.00	-1,002.23	AUTH TOTAL
PAY	-214,110.17	0.00	0.00	-6,453.36	2,205.50	1,070.55	-217,287.48	
TOT	-213,544.40	0.00	0.00	-8,021.36	2,205.50	1,070.55	-218,289.71	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.78	0.00	0.00	0.00	0.00	0.00	17.78	CTY-COUNTRY CLUB H
PAY	-69.23	0.00	0.00	0.00	0.69	0.35	-68.19	
TOT	-51.45	0.00	0.00	0.00	0.69	0.35	-50.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,603.36	0.00	0.00	0.00	16.03	8.02	-1,579.31	CTY-COUNTRY CLUB H
TOT	-1,603.36	0.00	0.00	0.00	16.03	8.02	-1,579.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	CTY-COUNTRY CLUB H
PAY	-68.48	0.00	0.00	0.00	0.68	0.34	-67.46	
TOT	-67.08	0.00	0.00	0.00	0.68	0.34	-66.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-2.00	0.06	0.00	-1.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	19.18	0.00	0.00	4.00	0.00	0.00	23.18	AUTH TOTAL
PAY	-1,741.07	0.00	0.00	-398.19	21.38	8.71	-2,109.17	
TOT	-1,721.89	0.00	0.00	-394.19	21.38	8.71	-2,085.99	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	CTY-CRYSTAL LAKE P
TOT	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,568.08	0.00	0.00	0.00	65.68	32.84	-6,469.56	CTY-CRYSTAL LAKE P
TOT	-6,568.08	0.00	0.00	0.00	65.68	32.84	-6,469.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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PAY	-6,575.19	0.00	0.00	-950.47	75.25	32.88	-7,417.53	AUTH TOTAL
TOT	-6,575.19	0.00	0.00	-950.47	75.25	32.88	-7,417.53	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,404.00	54.04	0.00	-5,349.96	CTY-DES PERES
TOT	0.00	0.00	0.00	-5,404.00	54.04	0.00	-5,349.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
<hr/>								
PAY	0.00	0.00	0.00	-5,404.34	54.04	0.00	-5,350.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,404.34	54.04	0.00	-5,350.30	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	100.64	0.00	0.00	0.00	0.00	0.00	100.64	CTY-ELLISVILLE
PAY	-13,955.06	0.00	0.00	0.00	139.55	69.78	-13,745.73	
TOT	-13,854.42	0.00	0.00	0.00	139.55	69.78	-13,645.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
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ADJ	100.64	0.00	0.00	0.00	0.00	0.00	100.64	AUTH TOTAL
PAY	-13,955.06	0.00	0.00	-4,901.13	188.55	69.78	-18,597.86	
TOT	-13,854.42	0.00	0.00	-4,901.13	188.55	69.78	-18,497.22	

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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	483.85	0.00	0.00	0.00	0.00	0.00	483.85	CTY-FERGUSON
PAY	-960.40	0.00	0.00	0.00	9.60	4.80	-946.00	
TOT	-476.55	0.00	0.00	0.00	9.60	4.80	-462.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-824.66	0.00	0.00	0.00	0.00	0.00	-824.66	CTY-FERGUSON
PAY	-35,451.05	0.00	0.00	0.00	354.51	177.26	-34,919.28	
TOT	-36,275.71	0.00	0.00	0.00	354.51	177.26	-35,743.94	
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	-8,568.00	85.68	0.00	-8,482.32	
TOT	0.00	0.00	0.00	-8,596.00	85.68	0.00	-8,510.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	132.50	0.00	0.00	132.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-216.16	2.16	0.00	-214.00	
TOT	0.00	0.00	0.00	-83.66	2.16	0.00	-81.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
ADJ	-340.81	0.00	0.00	104.50	0.00	0.00	-236.31	AUTH TOTAL
PAY	-36,411.45	0.00	0.00	-8,787.67	451.95	182.06	-44,565.11	
TOT	-36,752.26	0.00	0.00	-8,683.17	451.95	182.06	-44,801.42	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-364.03	3.64	0.00	-360.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.03	3.64	0.00	-360.39	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-52,188.83	521.89	0.00	-51,666.94	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-52,188.83	521.89	0.00	-51,666.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.93	0.00	0.00	-4.93	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4.93	0.00	0.00	-4.93	
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PAY	0.00	0.00	0.00	-52,193.76	521.89	0.00	-51,671.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-52,193.76	521.89	0.00	-51,671.87	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.52	0.00	0.00	0.00	0.00	0.00	7.52	CTY-FRONTENAC
PAY	-284.20	0.00	0.00	0.00	2.84	1.42	-279.94	
TOT	-276.68	0.00	0.00	0.00	2.84	1.42	-272.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	323.64	0.00	0.00	0.00	0.00	0.00	323.64	CTY-FRONTENAC
PAY	-52,689.03	0.00	0.00	0.00	526.89	263.45	-51,898.69	
TOT	-52,365.39	0.00	0.00	0.00	526.89	263.45	-51,575.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	
<hr/>								
ADJ	331.16	0.00	0.00	0.00	0.00	0.00	331.16	AUTH TOTAL
PAY	-52,973.23	0.00	0.00	-2,299.34	552.69	264.87	-54,455.01	
TOT	-52,642.07	0.00	0.00	-2,299.34	552.69	264.87	-54,123.85	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.47	0.00	0.00	0.00	0.00	0.00	94.47	CTY-GLENDALE
PAY	-696.63	0.00	0.00	0.00	6.97	3.48	-686.18	
TOT	-602.16	0.00	0.00	0.00	6.97	3.48	-591.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	383.38	0.00	0.00	0.00	0.00	0.00	383.38	CTY-GLENDALE
PAY	-31,976.78	0.00	0.00	0.00	319.77	159.88	-31,497.13	
TOT	-31,593.40	0.00	0.00	0.00	319.77	159.88	-31,113.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-253.50	2.54	0.00	-250.96	
TOT	0.00	0.00	0.00	-201.50	2.54	0.00	-198.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	CTY-GLENDALE
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
<hr/>								
ADJ	477.85	0.00	0.00	52.00	0.00	0.00	529.85	AUTH TOTAL
PAY	-32,673.41	0.00	0.00	-255.53	329.28	163.36	-32,436.30	
TOT	-32,195.56	0.00	0.00	-203.53	329.28	163.36	-31,906.45	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.00	0.00	0.00	0.00	0.00	0.00	-46.00	CTY-GLEN ECHO PK
PAY	-39.50	0.00	0.00	0.00	0.40	0.20	-38.90	
TOT	-85.50	0.00	0.00	0.00	0.40	0.20	-84.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-465.62	0.00	0.00	0.00	4.66	2.33	-458.63	CTY-GLEN ECHO PK
TOT	-465.62	0.00	0.00	0.00	4.66	2.33	-458.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	-46.00	0.00	0.00	0.00	0.00	0.00	-46.00	AUTH TOTAL
PAY	-505.12	0.00	0.00	-250.05	7.56	2.53	-745.08	
TOT	-551.12	0.00	0.00	-250.05	7.56	2.53	-791.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-46.59	0.00	0.00	0.00	0.47	0.23	-45.89	CTY-GRANTWOOD
TOT	-46.59	0.00	0.00	0.00	0.47	0.23	-45.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,711.66	0.00	0.00	0.00	27.12	13.56	-2,670.98	CTY-GRANTWOOD
TOT	-2,711.66	0.00	0.00	0.00	27.12	13.56	-2,670.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-2,758.25	0.00	0.00	-45.17	28.04	13.79	-2,761.59	AUTH TOTAL
TOT	-2,758.25	0.00	0.00	-45.17	28.04	13.79	-2,761.59	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	CTY-HUNTLEIGH
TOT	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,165.57	0.00	0.00	0.00	31.66	15.83	-3,118.08	CTY-HUNTLEIGH
TOT	-3,165.57	0.00	0.00	0.00	31.66	15.83	-3,118.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	-3,174.11	0.00	0.00	-0.19	31.75	15.87	-3,126.68	AUTH TOTAL
TOT	-3,174.11	0.00	0.00	-0.19	31.75	15.87	-3,126.68	

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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	912.74	0.00	0.00	0.00	0.00	0.00	912.74	CTY-JENNINGS
PAY	-1,632.47	0.00	0.00	0.00	16.32	8.16	-1,607.99	
TOT	-719.73	0.00	0.00	0.00	16.32	8.16	-695.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.36	0.00	0.00	0.00	0.00	0.00	-129.36	CTY-JENNINGS
PAY	-30,191.19	0.00	0.00	0.00	301.91	150.96	-29,738.32	
TOT	-30,320.55	0.00	0.00	0.00	301.91	150.96	-29,867.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3,888.00	38.88	0.00	-3,849.12	
TOT	0.00	0.00	0.00	-3,960.00	38.88	0.00	-3,921.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	115.50	0.00	0.00	115.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-227.50	2.28	0.00	-225.22	
TOT	0.00	0.00	0.00	-112.00	2.28	0.00	-109.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	
<hr/>								
ADJ	783.38	0.00	0.00	43.50	0.00	0.00	826.88	AUTH TOTAL
PAY	-31,823.66	0.00	0.00	-4,118.57	359.39	159.12	-35,423.72	
TOT	-31,040.28	0.00	0.00	-4,075.07	359.39	159.12	-34,596.84	

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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	219.72	0.00	0.00	0.00	0.00	0.00	219.72	CTY-KIRKWOOD
PAY	-3,404.48	0.00	0.00	0.00	34.04	17.02	-3,353.42	
TOT	-3,184.76	0.00	0.00	0.00	34.04	17.02	-3,133.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,107.30	0.00	0.00	0.00	0.00	0.00	1,107.30	CTY-KIRKWOOD
PAY	-186,407.15	0.00	0.00	0.00	1,864.07	932.04	-183,611.04	
TOT	-185,299.85	0.00	0.00	0.00	1,864.07	932.04	-182,503.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-15,904.00	159.04	0.00	-15,744.96	
TOT	0.00	0.00	0.00	-15,932.00	159.04	0.00	-15,772.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	46.00	0.00	0.00	46.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,098.00	10.98	0.00	-1,087.02	
TOT	0.00	0.00	0.00	-1,052.00	10.98	0.00	-1,041.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.79	0.00	0.00	-12.79	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.79	0.00	0.00	-12.79	
AUTH TOTAL								
ADJ	1,327.02	0.00	0.00	18.00	0.00	0.00	1,345.02	
PAY	-189,811.63	0.00	0.00	-17,014.79	2,068.13	949.06	-203,809.23	
TOT	-188,484.61	0.00	0.00	-16,996.79	2,068.13	949.06	-202,464.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.61	0.00	0.00	0.00	0.00	0.00	281.61	CTY-LADUE
PAY	-2,985.03	0.00	0.00	0.00	29.85	14.93	-2,940.25	
TOT	-2,703.42	0.00	0.00	0.00	29.85	14.93	-2,658.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,722.15	0.00	0.00	0.00	0.00	0.00	8,722.15	CTY-LADUE
PAY	-215,808.50	0.00	0.00	0.00	2,158.09	1,079.04	-212,571.37	
TOT	-207,086.35	0.00	0.00	0.00	2,158.09	1,079.04	-203,849.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.23	0.00	0.00	0.00	0.00	0.00	12.23	CTY-LADUE
PAY	-596.69	0.00	0.00	0.00	5.97	2.98	-587.74	
TOT	-584.46	0.00	0.00	0.00	5.97	2.98	-575.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-LADUE
PAY	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	
TOT	0.00	0.00	0.00	-294.00	3.24	0.00	-290.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.29	0.00	0.00	-13.29	CTY-LADUE
TOT	0.00	0.00	0.00	-13.29	0.00	0.00	-13.29	
ADJ	9,015.99	0.00	0.00	30.00	0.00	0.00	9,045.99	AUTH TOTAL
PAY	-219,390.22	0.00	0.00	-337.29	2,197.15	1,096.95	-216,433.41	
TOT	-210,374.23	0.00	0.00	-307.29	2,197.15	1,096.95	-207,387.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.00	0.00	0.00	0.00	0.00	0.00	53.00	CTY-MAPLEWOOD
PAY	-855.25	0.00	0.00	0.00	8.55	4.28	-842.42	
TOT	-802.25	0.00	0.00	0.00	8.55	4.28	-789.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,894.92	0.00	0.00	0.00	308.95	154.47	-30,431.50	CTY-MAPLEWOOD
TOT	-30,894.92	0.00	0.00	0.00	308.95	154.47	-30,431.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	131.46	0.00	0.00	0.00	0.00	0.00	131.46	CTY-MAPLEWOOD
PAY	-6,416.31	0.00	0.00	0.00	64.16	32.08	-6,320.07	
TOT	-6,284.85	0.00	0.00	0.00	64.16	32.08	-6,188.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,968.00	29.68	0.00	-2,938.32	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-2,968.00	29.68	0.00	-2,938.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-154.00	1.98	0.00	-152.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	
<hr/>								
ADJ	184.46	0.00	0.00	44.00	0.00	0.00	228.46	AUTH TOTAL
PAY	-38,166.48	0.00	0.00	-3,168.86	413.32	190.83	-40,731.19	
TOT	-37,982.02	0.00	0.00	-3,124.86	413.32	190.83	-40,502.73	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	0.00	0.00	0.00	0.00	0.00	6.25	CTY-MARLBOROUGH
PAY	-112.09	0.00	0.00	0.00	1.12	0.56	-110.41	
TOT	-105.84	0.00	0.00	0.00	1.12	0.56	-104.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,142.59	0.00	0.00	0.00	11.43	5.71	-1,125.45	CTY-MARLBOROUGH
TOT	-1,142.59	0.00	0.00	0.00	11.43	5.71	-1,125.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	6.25	0.00	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-1,254.68	0.00	0.00	-448.10	17.03	6.27	-1,679.48	
TOT	-1,248.43	0.00	0.00	-448.10	17.03	6.27	-1,673.23	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.88	0.00	0.00	0.00	0.00	0.00	37.88	CTY-NORMANDY
PAY	-110.84	0.00	0.00	0.00	1.11	0.55	-109.18	
TOT	-72.96	0.00	0.00	0.00	1.11	0.55	-71.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,935.02	0.00	0.00	0.00	29.35	14.68	-2,890.99	CTY-NORMANDY
TOT	-2,935.02	0.00	0.00	0.00	29.35	14.68	-2,890.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	37.88	0.00	0.00	0.00	0.00	0.00	37.88	AUTH TOTAL
PAY	-3,045.86	0.00	0.00	-1,148.32	41.94	15.23	-4,137.01	
TOT	-3,007.98	0.00	0.00	-1,148.32	41.94	15.23	-4,099.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.09	0.00	0.00	0.00	0.00	0.00	230.09	CTY-NORTHWOODS
PAY	-478.63	0.00	0.00	0.00	4.79	2.39	-471.45	
TOT	-248.54	0.00	0.00	0.00	4.79	2.39	-241.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,324.57	0.00	0.00	0.00	143.25	71.62	-14,109.70	CTY-NORTHWOODS
TOT	-14,324.57	0.00	0.00	0.00	143.25	71.62	-14,109.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-125.00	1.40	0.00	-123.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
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ADJ	230.09	0.00	0.00	15.00	0.00	0.00	245.09	AUTH TOTAL
PAY	-14,803.20	0.00	0.00	-2,297.21	171.00	74.01	-16,855.40	
TOT	-14,573.11	0.00	0.00	-2,282.21	171.00	74.01	-16,610.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.77	0.00	0.00	0.00	0.00	0.00	7.77	CTY-OAKLAND
PAY	-33.16	0.00	0.00	0.00	0.33	0.17	-32.66	
TOT	-25.39	0.00	0.00	0.00	0.33	0.17	-24.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,237.51	0.00	0.00	0.00	22.38	11.19	-2,203.94	CTY-OAKLAND
TOT	-2,237.51	0.00	0.00	0.00	22.38	11.19	-2,203.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-OAKLAND
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	7.77	0.00	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-2,270.67	0.00	0.00	-672.18	29.43	11.36	-2,902.06	
TOT	-2,262.90	0.00	0.00	-672.18	29.43	11.36	-2,894.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.39	0.00	0.00	0.00	0.00	0.00	232.39	CTY-OLIVETTE
PAY	-1,340.28	0.00	0.00	0.00	13.40	6.70	-1,320.18	
TOT	-1,107.89	0.00	0.00	0.00	13.40	6.70	-1,087.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,455.95	0.00	0.00	0.00	0.00	0.00	1,455.95	CTY-OLIVETTE
PAY	-78,027.40	0.00	0.00	0.00	780.27	390.14	-76,856.99	
TOT	-76,571.45	0.00	0.00	0.00	780.27	390.14	-75,401.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,100.00	81.00	0.00	-8,019.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-8,100.00	81.00	0.00	-8,019.00	
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	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-192.50	1.98	0.00	-190.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	
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ADJ	1,688.34	0.00	0.00	5.50	0.00	0.00	1,693.84	AUTH TOTAL
PAY	-79,367.68	0.00	0.00	-8,303.46	876.65	396.84	-86,397.65	
TOT	-77,679.34	0.00	0.00	-8,297.96	876.65	396.84	-84,703.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.95	0.00	0.00	0.00	0.00	0.00	30.95	CTY-OVERLAND
PAY	-538.04	0.00	0.00	0.00	5.38	2.69	-529.97	
TOT	-507.09	0.00	0.00	0.00	5.38	2.69	-499.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,067.39	0.00	0.00	0.00	120.67	60.34	-11,886.38	CTY-OVERLAND
TOT	-12,067.39	0.00	0.00	0.00	120.67	60.34	-11,886.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,690.20	86.90	0.00	-8,603.30	CTY-OVERLAND
TOT	0.00	0.00	0.00	-8,690.20	86.90	0.00	-8,603.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
ADJ	30.95	0.00	0.00	0.00	0.00	0.00	30.95	AUTH TOTAL
PAY	-12,605.43	0.00	0.00	-8,691.84	212.95	63.03	-21,021.29	
TOT	-12,574.48	0.00	0.00	-8,691.84	212.95	63.03	-20,990.34	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.72	0.00	0.00	0.00	0.00	0.00	2.72	CTY-PACIFIC
PAY	-132.84	0.00	0.00	0.00	1.33	0.66	-130.85	
TOT	-130.12	0.00	0.00	0.00	1.33	0.66	-128.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	2.72	0.00	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-132.84	0.00	0.00	-0.01	1.33	0.66	-130.86	
TOT	-130.12	0.00	0.00	-0.01	1.33	0.66	-128.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-30.41	0.00	0.00	0.00	0.30	0.15	-29.96	CTY-PASADENA HILLS
TOT	-30.41	0.00	0.00	0.00	0.30	0.15	-29.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,460.01	0.00	0.00	0.00	64.60	32.30	-6,363.11	CTY-PASADENA HILLS
TOT	-6,460.01	0.00	0.00	0.00	64.60	32.30	-6,363.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-476.00	4.48	0.00	-471.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-6,490.42	0.00	0.00	-448.62	69.38	32.45	-6,837.21	
TOT	-6,490.42	0.00	0.00	-476.62	69.38	32.45	-6,865.21	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.48	0.00	0.00	0.00	0.00	0.00	-29.48	CTY-PASADENA PARK
PAY	-24.23	0.00	0.00	0.00	0.24	0.12	-23.87	
TOT	-53.71	0.00	0.00	0.00	0.24	0.12	-53.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-436.78	0.00	0.00	0.00	4.37	2.18	-430.23	CTY-PASADENA PARK
TOT	-436.78	0.00	0.00	0.00	4.37	2.18	-430.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-29.48	0.00	0.00	0.00	0.00	0.00	-29.48	AUTH TOTAL
PAY	-461.01	0.00	0.00	-252.05	7.13	2.30	-703.63	
TOT	-490.49	0.00	0.00	-252.05	7.13	2.30	-733.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	0.00	0.00	0.00	0.00	0.00	5.26	CTY-PINE LAWN
PAY	-50.23	0.00	0.00	0.00	0.50	0.25	-49.48	
TOT	-44.97	0.00	0.00	0.00	0.50	0.25	-44.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.67	0.00	0.00	0.00	0.00	0.00	-18.67	CTY-PINE LAWN
PAY	-1,304.02	0.00	0.00	0.00	13.04	6.52	-1,284.46	
TOT	-1,322.69	0.00	0.00	0.00	13.04	6.52	-1,303.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ADJ	-13.41	0.00	0.00	0.00	0.00	0.00	-13.41	AUTH TOTAL
PAY	-1,354.25	0.00	0.00	-1,680.22	30.34	6.77	-2,997.36	
TOT	-1,367.66	0.00	0.00	-1,680.22	30.34	6.77	-3,010.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.82	0.00	0.00	0.00	0.00	0.00	114.82	CTY-RICHMOND HTS
PAY	-2,279.47	0.00	0.00	0.00	22.79	11.40	-2,245.28	
TOT	-2,164.65	0.00	0.00	0.00	22.79	11.40	-2,130.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,565.48	0.00	0.00	0.00	0.00	0.00	-1,565.48	CTY-RICHMOND HTS
PAY	-62,292.89	0.00	0.00	0.00	622.93	311.46	-61,358.50	
TOT	-63,858.37	0.00	0.00	0.00	622.93	311.46	-62,923.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,792.73	37.93	0.00	-3,754.80	
TOT	0.00	0.00	0.00	-3,848.73	37.93	0.00	-3,810.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	67.00	0.00	0.00	67.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-643.00	6.43	0.00	-636.57	
TOT	0.00	0.00	0.00	-576.00	6.43	0.00	-569.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	
ADJ	-1,450.66	0.00	0.00	11.00	0.00	0.00	-1,439.66	AUTH TOTAL
PAY	-64,572.36	0.00	0.00	-4,440.01	690.08	322.86	-67,999.43	
TOT	-66,023.02	0.00	0.00	-4,429.01	690.08	322.86	-69,439.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.98	0.00	0.00	0.00	0.00	0.00	43.98	CTY-ROCK HILL
PAY	-782.52	0.00	0.00	0.00	7.83	3.91	-770.78	
TOT	-738.54	0.00	0.00	0.00	7.83	3.91	-726.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,894.22	0.00	0.00	0.00	168.94	84.47	-16,640.81	CTY-ROCK HILL
TOT	-16,894.22	0.00	0.00	0.00	168.94	84.47	-16,640.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
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	-234.50	2.35	0.00	-232.15	
TOT	0.00	0.00	0.00	-224.00	2.35	0.00	-221.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
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ADJ	43.98	0.00	0.00	10.50	0.00	0.00	54.48	AUTH TOTAL
PAY	-17,676.74	0.00	0.00	-2,699.77	203.76	88.38	-20,084.37	
TOT	-17,632.76	0.00	0.00	-2,689.27	203.76	88.38	-20,029.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.32	0.00	0.00	0.00	0.00	0.00	104.32	CTY-ST JOHN
PAY	-404.02	0.00	0.00	0.00	4.04	2.02	-397.96	
TOT	-299.70	0.00	0.00	0.00	4.04	2.02	-293.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,708.10	0.00	0.00	0.00	67.08	33.54	-6,607.48	CTY-ST JOHN
TOT	-6,708.10	0.00	0.00	0.00	67.08	33.54	-6,607.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	722.75	0.00	0.00	0.00	0.00	0.00	722.75	CTY-ST JOHN
PAY	-90.00	0.00	0.00	0.00	0.90	0.00	-89.10	
TOT	632.75	0.00	0.00	0.00	0.90	0.00	633.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,976.00	39.76	0.00	-3,936.24	CTY-ST JOHN
TOT	0.00	0.00	0.00	-3,976.00	39.76	0.00	-3,936.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
ADJ	827.07	0.00	0.00	0.00	0.00	0.00	827.07	AUTH TOTAL
PAY	-7,202.12	0.00	0.00	-3,976.84	111.78	35.56	-11,031.62	
TOT	-6,375.05	0.00	0.00	-3,976.84	111.78	35.56	-10,204.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.58	0.00	0.00	0.00	0.00	0.00	172.58	CTY-SHREWSBURY
PAY	-2,071.47	0.00	0.00	0.00	20.71	10.36	-2,040.40	
TOT	-1,898.89	0.00	0.00	0.00	20.71	10.36	-1,867.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,430.74	0.00	0.00	0.00	454.31	227.15	-44,749.28	CTY-SHREWSBURY
TOT	-45,430.74	0.00	0.00	0.00	454.31	227.15	-44,749.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
TOT	0.00	0.00	0.00	-2,492.00	24.64	0.00	-2,467.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	
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ADJ	172.58	0.00	0.00	-28.00	0.00	0.00	144.58	AUTH TOTAL
PAY	-47,502.21	0.00	0.00	-2,467.08	499.66	237.51	-49,232.12	
TOT	-47,329.63	0.00	0.00	-2,495.08	499.66	237.51	-49,087.54	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.58	0.00	0.00	0.00	0.00	0.00	14.58	CTY-SYCAMORE HILLS
PAY	-56.73	0.00	0.00	0.00	0.57	0.28	-55.88	
TOT	-42.15	0.00	0.00	0.00	0.57	0.28	-41.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-980.12	0.00	0.00	0.00	9.80	4.90	-965.42	CTY-SYCAMORE HILLS
TOT	-980.12	0.00	0.00	0.00	9.80	4.90	-965.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	14.58	0.00	0.00	0.00	0.00	0.00	14.58	AUTH TOTAL
PAY	-1,036.85	0.00	0.00	-532.10	15.69	5.18	-1,548.08	
TOT	-1,022.27	0.00	0.00	-532.10	15.69	5.18	-1,533.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-224.01	2.24	0.00	-221.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.01	2.24	0.00	-221.77	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,363.70	0.00	0.00	0.00	0.00	0.00	1,363.70	CTY-UNIVERSITY CTY
PAY	-6,989.16	0.00	0.00	0.00	69.89	34.95	-6,884.32	
TOT	-5,625.46	0.00	0.00	0.00	69.89	34.95	-5,520.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,233.02	0.00	0.00	0.00	0.00	0.00	-1,233.02	CTY-UNIVERSITY CTY
PAY	-242,785.68	0.00	0.00	0.00	2,427.86	1,213.93	-239,143.89	
TOT	-244,018.70	0.00	0.00	0.00	2,427.86	1,213.93	-240,376.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.88	0.00	0.00	0.00	0.00	0.00	0.88	CTY-UNIVERSITY CTY
PAY	-43.01	0.00	0.00	0.00	0.43	0.22	-42.36	
TOT	-42.13	0.00	0.00	0.00	0.43	0.22	-41.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,606.36	286.06	0.00	-28,320.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28,606.36	286.06	0.00	-28,320.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	208.00	0.00	0.00	208.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,378.00	13.78	0.00	-1,364.22	
TOT	0.00	0.00	0.00	-1,170.00	13.78	0.00	-1,156.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.35	0.00	0.00	-18.35	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-18.35	0.00	0.00	-18.35	
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ADJ	131.56	0.00	0.00	208.00	0.00	0.00	339.56	AUTH TOTAL
PAY	-249,817.85	0.00	0.00	-30,002.71	2,798.02	1,249.10	-275,773.44	
TOT	-249,686.29	0.00	0.00	-29,794.71	2,798.02	1,249.10	-275,433.88	

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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	291.17	0.00	0.00	0.00	0.00	0.00	291.17	CTY-VALLEY PARK
PAY	-2,235.56	0.00	0.00	0.00	22.36	11.18	-2,202.02	
TOT	-1,944.39	0.00	0.00	0.00	22.36	11.18	-1,910.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,953.71	0.00	0.00	0.00	159.54	79.77	-15,714.40	CTY-VALLEY PARK
TOT	-15,953.71	0.00	0.00	0.00	159.54	79.77	-15,714.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,450.00	54.50	0.00	-5,395.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-5,450.00	54.50	0.00	-5,395.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	98.00	0.00	0.00	98.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-990.00	9.90	0.00	-980.10	
TOT	0.00	0.00	0.00	-892.00	9.90	0.00	-882.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
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ADJ	291.17	0.00	0.00	98.00	0.00	0.00	389.17	AUTH TOTAL
PAY	-18,189.27	0.00	0.00	-6,441.53	246.30	90.95	-24,293.55	
TOT	-17,898.10	0.00	0.00	-6,343.53	246.30	90.95	-23,904.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.46	0.00	0.00	0.00	0.00	0.00	52.46	CTY-VELDA CITY
PAY	-198.27	0.00	0.00	0.00	1.98	0.99	-195.30	
TOT	-145.81	0.00	0.00	0.00	1.98	0.99	-142.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,173.32	0.00	0.00	0.00	21.73	10.87	-2,140.72	CTY-VELDA CITY
TOT	-2,173.32	0.00	0.00	0.00	21.73	10.87	-2,140.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-448.00	4.20	0.00	-443.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	52.46	0.00	0.00	-28.00	0.00	0.00	24.46	AUTH TOTAL
PAY	-2,371.59	0.00	0.00	-420.21	27.91	11.86	-2,752.03	
TOT	-2,319.13	0.00	0.00	-448.21	27.91	11.86	-2,727.57	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	0.00	0.00	0.00	0.00	0.00	4.80	CTY-VELDA VILLAGE
PAY	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	
TOT	-8.47	0.00	0.00	0.00	0.13	0.07	-8.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-460.71	0.00	0.00	0.00	4.61	2.30	-453.80	CTY-VELDA VILLAGE
TOT	-460.71	0.00	0.00	0.00	4.61	2.30	-453.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	4.80	0.00	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-473.98	0.00	0.00	-392.10	8.66	2.37	-855.05	
TOT	-469.18	0.00	0.00	-392.10	8.66	2.37	-850.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	CTY-VINITA PARK
PAY	-95.59	0.00	0.00	0.00	0.96	0.48	-94.15	
TOT	-111.43	0.00	0.00	0.00	0.96	0.48	-109.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,456.48	0.00	0.00	0.00	84.56	42.28	-8,329.64	CTY-VINITA PARK
TOT	-8,456.48	0.00	0.00	0.00	84.56	42.28	-8,329.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.77	0.00	0.00	0.00	0.00	0.00	17.77	CTY-VINITA PARK
PAY	-867.42	0.00	0.00	0.00	8.67	4.34	-854.41	
TOT	-849.65	0.00	0.00	0.00	8.67	4.34	-836.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,069.46	10.69	0.00	-1,058.77	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,069.46	10.69	0.00	-1,058.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
ADJ	1.93	0.00	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-9,419.49	0.00	0.00	-1,070.20	104.88	47.10	-10,337.71	
TOT	-9,417.56	0.00	0.00	-1,070.20	104.88	47.10	-10,335.78	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-240.86	0.00	0.00	0.00	2.41	1.20	-237.25	CTY-VINITA TERRACE
TOT	-240.86	0.00	0.00	0.00	2.41	1.20	-237.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-240.86	0.00	0.00	-280.03	5.21	1.20	-514.48	AUTH TOTAL
TOT	-240.86	0.00	0.00	-280.03	5.21	1.20	-514.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,963.42	0.00	0.00	0.00	129.63	64.82	-12,768.97	CTY-WARSON WOODS
TOT	-12,963.42	0.00	0.00	0.00	129.63	64.82	-12,768.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-95.00	0.80	0.00	-94.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	-12,963.42	0.00	0.00	-2,680.97	156.43	64.82	-15,423.14	
TOT	-12,963.42	0.00	0.00	-2,695.97	156.43	64.82	-15,438.14	

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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	446.74	0.00	0.00	0.00	0.00	0.00	446.74	CTY-WEBSTER GROVES
PAY	-10,170.99	0.00	0.00	0.00	101.71	50.85	-10,018.43	
TOT	-9,724.25	0.00	0.00	0.00	101.71	50.85	-9,571.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-186,244.50	0.00	0.00	0.00	1,862.45	931.22	-183,450.83	CTY-WEBSTER GROVES
TOT	-186,244.50	0.00	0.00	0.00	1,862.45	931.22	-183,450.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,704.00	117.04	0.00	-11,586.96	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-11,704.00	117.04	0.00	-11,586.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	117.00	0.00	0.00	117.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,990.00	19.90	0.00	-1,970.10	
TOT	0.00	0.00	0.00	-1,873.00	19.90	0.00	-1,853.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.16	0.00	0.00	-13.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.16	0.00	0.00	-13.16	
ADJ	446.74	0.00	0.00	117.00	0.00	0.00	563.74	AUTH TOTAL
PAY	-196,415.49	0.00	0.00	-13,707.16	2,101.10	982.07	-207,039.48	
TOT	-195,968.75	0.00	0.00	-13,590.16	2,101.10	982.07	-206,475.74	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-WINCHESTER
PAY	-387.08	0.00	0.00	0.00	3.87	1.94	-381.27	
TOT	-387.23	0.00	0.00	0.00	3.87	1.94	-381.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,469.10	0.00	0.00	0.00	14.69	7.35	-1,447.06	CTY-WINCHESTER
TOT	-1,469.10	0.00	0.00	0.00	14.69	7.35	-1,447.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-1,856.18	0.00	0.00	-0.11	18.56	9.29	-1,828.44	
TOT	-1,856.33	0.00	0.00	-0.11	18.56	9.29	-1,828.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	CTY-WOODSON TERRAC
PAY	-87.90	0.00	0.00	0.00	0.88	0.44	-86.58	
TOT	-90.64	0.00	0.00	0.00	0.88	0.44	-89.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,746.09	0.00	0.00	0.00	47.46	23.73	-4,674.90	CTY-WOODSON TERRAC
TOT	-4,746.09	0.00	0.00	0.00	47.46	23.73	-4,674.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
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	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-73.50	0.70	0.00	-72.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
ADJ	-2.74	0.00	0.00	-3.50	0.00	0.00	-6.24	AUTH TOTAL
PAY	-4,833.99	0.00	0.00	-2,478.60	73.12	24.17	-7,215.30	
TOT	-4,836.73	0.00	0.00	-2,482.10	73.12	24.17	-7,221.54	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.45	0.00	0.00	0.00	0.00	0.00	29.45	CTY-HILLSDALE
PAY	-22.85	0.00	0.00	0.00	0.23	0.11	-22.51	
TOT	6.60	0.00	0.00	0.00	0.23	0.11	6.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-802.11	0.00	0.00	0.00	8.02	4.01	-790.08	CTY-HILLSDALE
TOT	-802.11	0.00	0.00	0.00	8.02	4.01	-790.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	29.45	0.00	0.00	0.00	0.00	0.00	29.45	AUTH TOTAL
PAY	-824.96	0.00	0.00	-0.08	8.25	4.12	-812.67	
TOT	-795.51	0.00	0.00	-0.08	8.25	4.12	-783.22	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.17	0.00	0.00	0.00	0.00	0.00	87.17	CTY-CRESTWOOD
PAY	-999.86	0.00	0.00	0.00	10.00	5.00	-984.86	
TOT	-912.69	0.00	0.00	0.00	10.00	5.00	-897.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-690.31	0.00	0.00	0.00	0.00	0.00	-690.31	CTY-CRESTWOOD
PAY	-53,904.70	0.00	0.00	0.00	539.05	269.52	-53,096.13	
TOT	-54,595.01	0.00	0.00	0.00	539.05	269.52	-53,786.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.77	0.00	0.00	0.00	0.00	0.00	22.77	CTY-CRESTWOOD
PAY	-1,111.10	0.00	0.00	0.00	11.11	5.56	-1,094.43	
TOT	-1,088.33	0.00	0.00	0.00	11.11	5.56	-1,071.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,912.00	99.12	0.00	-9,812.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-9,912.00	99.12	0.00	-9,812.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	
ADJ	-580.37	0.00	0.00	0.00	0.00	0.00	-580.37	AUTH TOTAL
PAY	-56,015.66	0.00	0.00	-9,916.04	659.28	280.08	-64,992.34	
TOT	-56,596.03	0.00	0.00	-9,916.04	659.28	280.08	-65,572.71	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-566.50	0.00	0.00	0.00	5.67	2.83	-558.00	CTY-LAKESHIRE
TOT	-566.50	0.00	0.00	0.00	5.67	2.83	-558.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-566.50	0.00	0.00	-850.09	14.17	2.83	-1,399.59	AUTH TOTAL
TOT	-566.50	0.00	0.00	-850.09	14.17	2.83	-1,399.59	

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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								
PAY	-10,809.55	0.00	0.00	0.00	108.10	54.05	-10,647.40	CTY-ST ANN
TOT	-10,809.55	0.00	0.00	0.00	108.10	54.05	-10,647.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	CTY-ST ANN
TOT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,428.00	84.28	0.00	-8,343.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-8,428.00	84.28	0.00	-8,343.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	CTY-ST ANN
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	AUTH TOTAL
PAY	-10,809.55	0.00	0.00	-8,429.51	192.38	54.05	-18,992.63	
TOT	-10,309.55	0.00	0.00	-8,429.51	192.38	54.05	-18,492.63	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,800.23	0.00	0.00	0.00	88.00	44.00	-8,668.23	CTY-EDMUNDSON
TOT	-8,800.23	0.00	0.00	0.00	88.00	44.00	-8,668.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
PAY	-8,800.23	0.00	0.00	-500.56	93.00	44.00	-9,163.79	AUTH TOTAL
TOT	-8,800.23	0.00	0.00	-500.56	93.00	44.00	-9,163.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.20	0.00	0.00	0.00	0.00	0.00	-23.20	CTY-KINLOCH
TOT	-23.20	0.00	0.00	0.00	0.00	0.00	-23.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.91	0.00	0.00	0.00	0.38	0.19	-37.34	CTY-KINLOCH
TOT	-37.91	0.00	0.00	0.00	0.38	0.19	-37.34	
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ADJ	-23.20	0.00	0.00	0.00	0.00	0.00	-23.20	AUTH TOTAL
PAY	-37.91	0.00	0.00	0.00	0.38	0.19	-37.34	
TOT	-61.11	0.00	0.00	0.00	0.38	0.19	-60.54	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	0.00	0.00	0.00	0.00	0.00	0.91	CTY-ST GEORGE
PAY	-16.87	0.00	0.00	0.00	0.17	0.08	-16.62	
TOT	-15.96	0.00	0.00	0.00	0.17	0.08	-15.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-817.95	0.00	0.00	0.00	8.18	4.09	-805.68	CTY-ST GEORGE
TOT	-817.95	0.00	0.00	0.00	8.18	4.09	-805.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ADJ	0.91	0.00	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-834.82	0.00	0.00	-850.10	16.85	4.17	-1,663.90	
TOT	-833.91	0.00	0.00	-850.10	16.85	4.17	-1,662.99	

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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	34.60	0.00	0.00	0.00	0.00	0.00	34.60	CTY-HANLEY HILLS
PAY	-62.55	0.00	0.00	0.00	0.63	0.31	-61.61	
TOT	-27.95	0.00	0.00	0.00	0.63	0.31	-27.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,336.91	0.00	0.00	0.00	23.37	11.68	-2,301.86	CTY-HANLEY HILLS
TOT	-2,336.91	0.00	0.00	0.00	23.37	11.68	-2,301.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
ADJ	34.60	0.00	0.00	0.00	0.00	0.00	34.60	AUTH TOTAL
PAY	-2,399.46	0.00	0.00	-1,372.25	37.72	11.99	-3,722.00	
TOT	-2,364.86	0.00	0.00	-1,372.25	37.72	11.99	-3,687.40	
<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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.52	0.00	0.00	0.00	0.00	0.00	-32.52	CTY-WELLSTON
PAY	-37.86	0.00	0.00	0.00	0.38	0.19	-37.29	
TOT	-70.38	0.00	0.00	0.00	0.38	0.19	-69.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.16	0.00	0.00	0.00	0.00	0.00	-92.16	CTY-WELLSTON
PAY	-1,976.17	0.00	0.00	0.00	19.76	9.88	-1,946.53	
TOT	-2,068.33	0.00	0.00	0.00	19.76	9.88	-2,038.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ADJ	-124.68	0.00	0.00	0.00	0.00	0.00	-124.68	AUTH TOTAL
PAY	-2,014.03	0.00	0.00	-728.18	27.42	10.07	-2,704.72	
TOT	-2,138.71	0.00	0.00	-728.18	27.42	10.07	-2,829.40	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,322.08	0.00	0.00	0.00	33.22	16.61	-3,272.25	CTY-COUNTRY LIFE A
TOT	-3,322.08	0.00	0.00	0.00	33.22	16.61	-3,272.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	-3,322.08	0.00	0.00	-0.20	33.22	16.61	-3,272.45	AUTH TOTAL
TOT	-3,322.08	0.00	0.00	-0.20	33.22	16.61	-3,272.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	505.68	0.00	0.00	0.00	0.00	0.00	505.68	CTY-HAZELWOOD
PAY	-12,336.84	0.00	0.00	0.00	123.37	61.68	-12,151.79	
TOT	-11,831.16	0.00	0.00	0.00	123.37	61.68	-11,646.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,389.59	0.00	0.00	0.00	1,083.90	541.95	-106,763.74	CTY-HAZELWOOD
TOT	-108,389.59	0.00	0.00	0.00	1,083.90	541.95	-106,763.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	113.00	0.00	0.00	0.00	0.00	0.00	113.00	CTY-HAZELWOOD
PAY	-5,515.11	0.00	0.00	0.00	55.15	27.58	-5,432.38	
TOT	-5,402.11	0.00	0.00	0.00	55.15	27.58	-5,319.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,845.00	18.45	0.00	-1,826.55	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,845.00	18.45	0.00	-1,826.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.24	0.00	0.00	-8.24	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-8.24	0.00	0.00	-8.24	
ADJ	618.68	0.00	0.00	0.00	0.00	0.00	618.68	AUTH TOTAL
PAY	-126,241.54	0.00	0.00	-1,853.24	1,280.87	631.21	-126,182.70	
TOT	-125,622.86	0.00	0.00	-1,853.24	1,280.87	631.21	-125,564.02	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	CTY-MOLINE ACRES
TOT	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,148.08	11.48	0.00	-1,136.60	
TOT	9,500.00	0.00	0.00	-1,148.08	11.48	0.00	8,363.40	

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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	-67.60	0.00	0.00	0.00	0.00	0.00	-67.60	CTY-CREVE COEUR
PAY	-20,354.26	0.00	0.00	0.00	203.54	101.77	-20,048.95	
TOT	-20,421.86	0.00	0.00	0.00	203.54	101.77	-20,116.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,672.00	76.72	0.00	-7,595.28	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-7,672.00	76.72	0.00	-7,595.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
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ADJ	-67.60	0.00	0.00	0.00	0.00	0.00	-67.60	AUTH TOTAL
PAY	-20,354.26	0.00	0.00	-7,673.70	280.26	101.77	-27,645.93	
TOT	-20,421.86	0.00	0.00	-7,673.70	280.26	101.77	-27,713.53	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,396.19	0.00	0.00	0.00	23.96	11.98	-2,360.25	CTY-BRECKENRIDGE H
TOT	-2,396.19	0.00	0.00	0.00	23.96	11.98	-2,360.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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PAY	-2,396.19	0.00	0.00	-2,296.32	46.92	11.98	-4,633.61	AUTH TOTAL
TOT	-2,396.19	0.00	0.00	-2,296.32	46.92	11.98	-4,633.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.41	0.00	0.00	0.00	0.00	0.00	-32.41	CTY-PAGEDALE
PAY	-38.04	0.00	0.00	0.00	0.38	0.19	-37.47	
TOT	-70.45	0.00	0.00	0.00	0.38	0.19	-69.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.07	0.00	0.00	0.00	0.00	0.00	-50.07	CTY-PAGEDALE
PAY	-1,453.86	0.00	0.00	0.00	14.54	7.27	-1,432.05	
TOT	-1,503.93	0.00	0.00	0.00	14.54	7.27	-1,482.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-14.00	0.30	0.00	-13.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ADJ	-82.48	0.00	0.00	16.00	0.00	0.00	-66.48	AUTH TOTAL
PAY	-1,491.90	0.00	0.00	-1,150.26	26.42	7.46	-2,608.28	
TOT	-1,574.38	0.00	0.00	-1,134.26	26.42	7.46	-2,674.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,066.83	0.00	0.00	0.00	20.67	10.33	-2,035.83	CTY-GREENDALE
TOT	-2,066.83	0.00	0.00	0.00	20.67	10.33	-2,035.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-GREENDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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PAY	-2,066.83	0.00	0.00	-934.20	30.01	10.33	-2,960.69	AUTH TOTAL
TOT	-2,066.83	0.00	0.00	-934.20	30.01	10.33	-2,960.69	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.54	0.00	0.00	0.00	0.00	0.00	-8.54	CTY-CLARKSON VALLY
PAY	-1,039.14	0.00	0.00	0.00	10.39	5.20	-1,023.55	
TOT	-1,047.68	0.00	0.00	0.00	10.39	5.20	-1,032.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	72.06	0.00	0.00	0.00	0.00	0.00	72.06	CTY-CLARKSON VALLY
PAY	-6,760.07	0.00	0.00	0.00	67.60	33.80	-6,658.67	
TOT	-6,688.01	0.00	0.00	0.00	67.60	33.80	-6,586.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
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ADJ	63.52	0.00	0.00	0.00	0.00	0.00	63.52	AUTH TOTAL
PAY	-7,799.21	0.00	0.00	-1,596.48	93.95	39.00	-9,262.74	
TOT	-7,735.69	0.00	0.00	-1,596.48	93.95	39.00	-9,199.22	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.39	0.00	0.00	0.00	0.00	0.00	82.39	CTY-BELLEFONTAINE
PAY	-233.12	0.00	0.00	0.00	2.33	1.17	-229.62	
TOT	-150.73	0.00	0.00	0.00	2.33	1.17	-147.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,676.96	0.00	0.00	0.00	176.77	88.38	-17,411.81	CTY-BELLEFONTAINE
TOT	-17,676.96	0.00	0.00	0.00	176.77	88.38	-17,411.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,928.00	49.28	0.00	-4,878.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-4,928.00	49.28	0.00	-4,878.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
ADJ	82.39	0.00	0.00	0.00	0.00	0.00	82.39	AUTH TOTAL
PAY	-17,910.08	0.00	0.00	-4,929.43	228.38	89.55	-22,521.58	
TOT	-17,827.69	0.00	0.00	-4,929.43	228.38	89.55	-22,439.19	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.63	0.00	0.00	0.00	0.00	0.00	15.63	CTY-RIVERVIEW
PAY	-57.07	0.00	0.00	0.00	0.57	0.29	-56.21	
TOT	-41.44	0.00	0.00	0.00	0.57	0.29	-40.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,300.66	0.00	0.00	0.00	13.01	6.50	-1,281.15	CTY-RIVERVIEW
TOT	-1,300.66	0.00	0.00	0.00	13.01	6.50	-1,281.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	15.63	0.00	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-1,357.73	0.00	0.00	-840.25	21.98	6.79	-2,169.21	
TOT	-1,342.10	0.00	0.00	-840.25	21.98	6.79	-2,153.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,415.47	154.15	0.00	-15,261.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-15,415.47	154.15	0.00	-15,261.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
<hr/>								
PAY	0.00	0.00	0.00	-15,416.43	154.15	0.00	-15,262.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,416.43	154.15	0.00	-15,262.28	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.27	0.00	0.00	0.00	0.00	0.00	72.27	CTY-MANCHESTER
PAY	-5,941.47	0.00	0.00	0.00	59.41	29.71	-5,852.35	
TOT	-5,869.20	0.00	0.00	0.00	59.41	29.71	-5,780.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	236.03	0.00	0.00	0.00	0.00	0.00	236.03	CTY-MANCHESTER
PAY	-36,195.27	0.00	0.00	0.00	361.95	180.98	-35,652.34	
TOT	-35,959.24	0.00	0.00	0.00	361.95	180.98	-35,416.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,792.00	87.92	0.00	-8,704.08	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-8,792.00	87.92	0.00	-8,704.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	
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ADJ	308.30	0.00	0.00	0.00	0.00	0.00	308.30	AUTH TOTAL
PAY	-42,136.74	0.00	0.00	-8,795.24	509.28	210.69	-50,212.01	
TOT	-41,828.44	0.00	0.00	-8,795.24	509.28	210.69	-49,903.71	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.63	0.00	0.00	0.00	0.00	0.00	78.63	CTY-DELLWOOD
PAY	-174.47	0.00	0.00	0.00	1.74	0.87	-171.86	
TOT	-95.84	0.00	0.00	0.00	1.74	0.87	-93.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,033.58	0.00	0.00	0.00	20.34	10.17	-2,003.07	CTY-DELLWOOD
TOT	-2,033.58	0.00	0.00	0.00	20.34	10.17	-2,003.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	600.00	0.00	0.00	0.00	0.00	0.00	600.00	CTY-DELLWOOD
TOT	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	678.63	0.00	0.00	0.00	0.00	0.00	678.63	AUTH TOTAL
PAY	-2,208.05	0.00	0.00	-1,680.41	38.88	11.04	-3,838.54	
TOT	-1,529.42	0.00	0.00	-1,680.41	38.88	11.04	-3,159.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	0.00	0.00	0.00	0.00	0.00	4.26	CTY-COOL VALLEY
PAY	-14.90	0.00	0.00	0.00	0.15	0.07	-14.68	
TOT	-10.64	0.00	0.00	0.00	0.15	0.07	-10.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-661.80	0.00	0.00	0.00	6.62	3.31	-651.87	CTY-COOL VALLEY
TOT	-661.80	0.00	0.00	0.00	6.62	3.31	-651.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	4.26	0.00	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-676.70	0.00	0.00	-1,250.15	19.27	3.38	-1,904.20	
TOT	-672.44	0.00	0.00	-1,250.15	19.27	3.38	-1,899.94	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.63	0.00	0.00	0.00	0.00	0.00	39.63	CTY-EUREKA
PAY	-3,068.52	0.00	0.00	0.00	30.69	15.34	-3,022.49	
TOT	-3,028.89	0.00	0.00	0.00	30.69	15.34	-2,982.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,050.44	0.00	0.00	0.00	300.50	150.25	-29,599.69	CTY-EUREKA
TOT	-30,050.44	0.00	0.00	0.00	300.50	150.25	-29,599.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	CTY-EUREKA
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
ADJ	39.63	0.00	0.00	0.00	0.00	0.00	39.63	AUTH TOTAL
PAY	-33,118.96	0.00	0.00	-2.08	331.19	165.59	-32,624.26	
TOT	-33,079.33	0.00	0.00	-2.08	331.19	165.59	-32,584.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-328.04	0.00	0.00	0.00	0.00	0.00	-328.04	CTY-SUNSET HILLS
PAY	-143.83	0.00	0.00	0.00	1.44	0.72	-141.67	
TOT	-471.87	0.00	0.00	0.00	1.44	0.72	-469.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.99	0.00	0.00	0.00	0.00	0.00	-64.99	CTY-SUNSET HILLS
PAY	-8,846.89	0.00	0.00	0.00	88.47	44.23	-8,714.19	
TOT	-8,911.88	0.00	0.00	0.00	88.47	44.23	-8,779.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
ADJ	-393.03	0.00	0.00	0.00	0.00	0.00	-393.03	AUTH TOTAL
PAY	-8,990.72	0.00	0.00	-0.55	89.91	44.95	-8,856.41	
TOT	-9,383.75	0.00	0.00	-0.55	89.91	44.95	-9,249.44	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.73	0.00	0.00	0.00	0.00	0.00	90.73	CTY-BLACK JACK
PAY	-478.01	0.00	0.00	0.00	4.78	2.39	-470.84	
TOT	-387.28	0.00	0.00	0.00	4.78	2.39	-380.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,854.60	0.00	0.00	0.00	108.55	54.27	-10,691.78	CTY-BLACK JACK
TOT	-10,854.60	0.00	0.00	0.00	108.55	54.27	-10,691.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,723.33	0.00	0.00	0.00	0.00	0.00	4,723.33	CTY-BLACK JACK
TOT	4,723.33	0.00	0.00	0.00	0.00	0.00	4,723.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,447.75	24.48	0.00	-2,423.27	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-2,447.75	24.48	0.00	-2,423.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
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ADJ	4,814.06	0.00	0.00	0.00	0.00	0.00	4,814.06	AUTH TOTAL
PAY	-11,332.61	0.00	0.00	-2,448.45	137.81	56.66	-13,586.59	
TOT	-6,518.55	0.00	0.00	-2,448.45	137.81	56.66	-8,772.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,625.54	126.26	0.00	-12,499.28	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-12,625.54	126.26	0.00	-12,499.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
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PAY	0.00	0.00	0.00	-12,626.33	126.26	0.00	-12,500.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,626.33	126.26	0.00	-12,500.07	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.60	0.00	0.00	0.00	0.00	0.00	40.60	CTY-CHESTERFIELD
PAY	-2,701.29	0.00	0.00	0.00	27.01	13.51	-2,660.77	
TOT	-2,660.69	0.00	0.00	0.00	27.01	13.51	-2,620.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.73	0.00	0.00	0.00	0.00	0.00	15.73	CTY-CHESTERFIELD
PAY	-19,333.42	0.00	0.00	0.00	193.33	96.67	-19,043.42	
TOT	-19,317.69	0.00	0.00	0.00	193.33	96.67	-19,027.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,655.27	246.55	0.00	-24,408.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-24,655.27	246.55	0.00	-24,408.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
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ADJ	56.33	0.00	0.00	0.00	0.00	0.00	56.33	AUTH TOTAL
PAY	-22,034.71	0.00	0.00	-24,658.10	466.89	110.18	-46,115.74	
TOT	-21,978.38	0.00	0.00	-24,658.10	466.89	110.18	-46,059.41	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,150.00	31.50	0.00	-3,118.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,150.00	31.50	0.00	-3,118.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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PAY	0.00	0.00	0.00	-3,150.19	31.50	0.00	-3,118.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,150.19	31.50	0.00	-3,118.69	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,598.80	0.00	0.00	0.00	0.00	0.00	1,598.80	SHELTERED WORKSHOP
PAY	-46,294.39	0.00	0.00	0.00	462.94	231.47	-45,599.98	
TOT	-44,695.59	0.00	0.00	0.00	462.94	231.47	-44,001.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,684.58	0.00	0.00	0.00	0.00	0.00	3,684.58	SHELTERED WORKSHOP
PAY	-602,341.64	0.00	0.00	0.00	6,023.42	3,011.71	-593,306.51	
TOT	-598,657.06	0.00	0.00	0.00	6,023.42	3,011.71	-589,621.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	148.21	0.00	0.00	0.00	0.00	0.00	148.21	SHELTERED WORKSHOP
PAY	-7,233.77	0.00	0.00	0.00	72.34	36.17	-7,125.26	
TOT	-7,085.56	0.00	0.00	0.00	72.34	36.17	-6,977.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	39.61	0.00	0.00	0.00	0.00	0.00	39.61	SHELTERED WORKSHOP
PAY	-8,059.07	0.00	0.00	0.00	80.59	40.30	-7,938.18	
TOT	-8,019.46	0.00	0.00	0.00	80.59	40.30	-7,898.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.67	0.00	0.00	-41.67	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-41.67	0.00	0.00	-41.67	
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ADJ	5,471.20	0.00	0.00	0.00	0.00	0.00	5,471.20	AUTH TOTAL
PAY	-663,928.87	0.00	0.00	-41.67	6,639.29	3,319.65	-654,011.60	
TOT	-658,457.67	0.00	0.00	-41.67	6,639.29	3,319.65	-648,540.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,293.58	0.00	0.00	0.00	32.94	16.47	-3,244.17	BUS.DIST-OLD ORCH
TOT	-3,293.58	0.00	0.00	0.00	32.94	16.47	-3,244.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	-3,293.58	0.00	0.00	-0.20	32.94	16.47	-3,244.37	AUTH TOTAL
TOT	-3,293.58	0.00	0.00	-0.20	32.94	16.47	-3,244.37	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,252.67	0.00	0.00	0.00	22.53	11.26	-2,218.88	BUS.DIST-CLAYTON
TOT	-2,252.67	0.00	0.00	0.00	22.53	11.26	-2,218.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	-2,252.67	0.00	0.00	-0.14	22.53	11.26	-2,219.02	AUTH TOTAL
TOT	-2,252.67	0.00	0.00	-0.14	22.53	11.26	-2,219.02	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,054.12	0.00	0.00	0.00	40.54	20.27	-3,993.31	BUS.DIST-KIRKWOOD
TOT	-4,054.12	0.00	0.00	0.00	40.54	20.27	-3,993.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
PAY	-4,054.12	0.00	0.00	-0.24	40.54	20.27	-3,993.55	AUTH TOTAL
TOT	-4,054.12	0.00	0.00	-0.24	40.54	20.27	-3,993.55	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,055.24	0.00	0.00	0.00	10.55	5.28	-1,039.41	BUS.DIST-PARKVIEW
TOT	-1,055.24	0.00	0.00	0.00	10.55	5.28	-1,039.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-1,055.24	0.00	0.00	-0.06	10.55	5.28	-1,039.47	AUTH TOTAL
TOT	-1,055.24	0.00	0.00	-0.06	10.55	5.28	-1,039.47	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.57	0.00	0.00	0.00	0.39	0.19	-37.99	BUS.DIST-JENNINGS
TOT	-38.57	0.00	0.00	0.00	0.39	0.19	-37.99	
<hr/>								
PAY	-38.57	0.00	0.00	0.00	0.39	0.19	-37.99	AUTH TOTAL
TOT	-38.57	0.00	0.00	0.00	0.39	0.19	-37.99	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-952.88	0.00	0.00	0.00	9.53	4.76	-938.59	BUS.DIST-UNIVERSIT
TOT	-952.88	0.00	0.00	0.00	9.53	4.76	-938.59	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-952.88	0.00	0.00	-0.06	9.53	4.76	-938.65	AUTH TOTAL
TOT	-952.88	0.00	0.00	-0.06	9.53	4.76	-938.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,122.99	0.00	0.00	0.00	11.23	5.61	-1,106.15	BUS.DIST-MAPLEWOOD
TOT	-1,122.99	0.00	0.00	0.00	11.23	5.61	-1,106.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	-1,122.99	0.00	0.00	-0.07	11.23	5.61	-1,106.22	AUTH TOTAL
TOT	-1,122.99	0.00	0.00	-0.07	11.23	5.61	-1,106.22	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-316.45	0.00	0.00	0.00	3.16	1.58	-311.71	BUS.DIST-OLD WEBST
TOT	-316.45	0.00	0.00	0.00	3.16	1.58	-311.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-316.45	0.00	0.00	-0.02	3.16	1.58	-311.73	AUTH TOTAL
TOT	-316.45	0.00	0.00	-0.02	3.16	1.58	-311.73	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,084.53	0.00	0.00	0.00	0.00	0.00	-5,084.53	TIF DIST-UCITYCL
TOT	-5,084.53	0.00	0.00	0.00	0.00	0.00	-5,084.53	
<hr/>								
ADJ	-5,084.53	0.00	0.00	0.00	0.00	0.00	-5,084.53	AUTH TOTAL
TOT	-5,084.53	0.00	0.00	0.00	0.00	0.00	-5,084.53	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,276.48	0.00	0.00	0.00	642.76	321.38	-63,312.34	TIF DIST-VALLEYPAR
TOT	-64,276.48	0.00	0.00	0.00	642.76	321.38	-63,312.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,211.13	0.00	0.00	0.00	72.11	36.06	-7,102.96	TIF DIST-VALLEYPAR
TOT	-7,211.13	0.00	0.00	0.00	72.11	36.06	-7,102.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.31	0.00	0.00	-4.31	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-4.31	0.00	0.00	-4.31	
PAY	-71,487.61	0.00	0.00	-4.31	714.87	357.44	-70,419.61	AUTH TOTAL
TOT	-71,487.61	0.00	0.00	-4.31	714.87	357.44	-70,419.61	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,446.61	0.00	0.00	0.00	54.47	27.23	-5,364.91	TIF DIST-NATURALBR
TOT	-5,446.61	0.00	0.00	0.00	54.47	27.23	-5,364.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-747.66	0.00	0.00	0.00	7.48	3.74	-736.44	TIF DIST-NATURALBR
TOT	-747.66	0.00	0.00	0.00	7.48	3.74	-736.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
PAY	-6,194.27	0.00	0.00	-0.37	61.95	30.97	-6,101.72	AUTH TOTAL
TOT	-6,194.27	0.00	0.00	-0.37	61.95	30.97	-6,101.72	

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AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,446.91	0.00	0.00	0.00	114.47	57.23	-11,275.21	TIF DIST-MAPLEWOOD
TOT	-11,446.91	0.00	0.00	0.00	114.47	57.23	-11,275.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,463.66	0.00	0.00	0.00	24.64	12.32	-2,426.70	TIF DIST-MAPLEWOOD
TOT	-2,463.66	0.00	0.00	0.00	24.64	12.32	-2,426.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
PAY	-13,910.57	0.00	0.00	-0.84	139.11	69.55	-13,702.75	AUTH TOTAL
TOT	-13,910.57	0.00	0.00	-0.84	139.11	69.55	-13,702.75	
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,125.58	0.00	0.00	0.00	11.26	5.63	-1,108.69	TIF DIST-BIGBEND
TOT	-1,125.58	0.00	0.00	0.00	11.26	5.63	-1,108.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-1,125.58	0.00	0.00	-0.07	11.26	5.63	-1,108.76	AUTH TOTAL
TOT	-1,125.58	0.00	0.00	-0.07	11.26	5.63	-1,108.76	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.50	0.00	0.00	1.50	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	1.50	0.00	0.00	1.50	
PAY	0.00	0.00	0.00	1.50	0.00	0.00	1.50	AUTH TOTAL
TOT	0.00	0.00	0.00	1.50	0.00	0.00	1.50	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-577.01	0.00	0.00	0.00	5.77	2.89	-568.35	TIF DIST-ST JOHN 2
TOT	-577.01	0.00	0.00	0.00	5.77	2.89	-568.35	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-577.01	0.00	0.00	-0.03	5.77	2.89	-568.38	AUTH TOTAL
TOT	-577.01	0.00	0.00	-0.03	5.77	2.89	-568.38	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-997.60	0.00	0.00	0.00	9.98	4.99	-982.63	TIF DIST-ST JOHN 3
TOT	-997.60	0.00	0.00	0.00	9.98	4.99	-982.63	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-157.99	0.00	0.00	0.00	1.58	0.79	-155.62	TIF DIST-ST JOHN 3
TOT	-157.99	0.00	0.00	0.00	1.58	0.79	-155.62	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	-1,155.59	0.00	0.00	-0.07	11.56	5.78	-1,138.32	AUTH TOTAL
TOT	-1,155.59	0.00	0.00	-0.07	11.56	5.78	-1,138.32	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,892.03	0.00	0.00	0.00	228.92	114.46	-22,548.65	TIF DIST S HEIGHTS
TOT	-22,892.03	0.00	0.00	0.00	228.92	114.46	-22,548.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,317.74	0.00	0.00	0.00	53.18	26.59	-5,237.97	TIF DIST S HEIGHTS
TOT	-5,317.74	0.00	0.00	0.00	53.18	26.59	-5,237.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
<hr/>								
PAY	-28,209.77	0.00	0.00	-1.70	282.10	141.05	-27,788.32	AUTH TOTAL
TOT	-28,209.77	0.00	0.00	-1.70	282.10	141.05	-27,788.32	
<hr/>								
AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,689.33	0.00	0.00	0.00	166.89	83.45	-16,438.99	TIF DIST-FENTON II
TOT	-16,689.33	0.00	0.00	0.00	166.89	83.45	-16,438.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.24	0.00	0.00	0.24	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	0.24	0.00	0.00	0.24	
<hr/>								
PAY	-16,689.33	0.00	0.00	0.24	166.89	83.45	-16,438.75	AUTH TOTAL
TOT	-16,689.33	0.00	0.00	0.24	166.89	83.45	-16,438.75	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,401.03	0.00	0.00	0.00	44.01	22.01	-4,335.01	TIF DIST-370MOBOTT
TOT	-4,401.03	0.00	0.00	0.00	44.01	22.01	-4,335.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
PAY	-4,401.03	0.00	0.00	-0.27	44.01	22.01	-4,335.28	AUTH TOTAL
TOT	-4,401.03	0.00	0.00	-0.27	44.01	22.01	-4,335.28	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-887.77	0.00	0.00	0.00	8.88	4.44	-874.45	TIF DIST-ELM GROVE
TOT	-887.77	0.00	0.00	0.00	8.88	4.44	-874.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-887.77	0.00	0.00	-0.05	8.88	4.44	-874.50	AUTH TOTAL
TOT	-887.77	0.00	0.00	-0.05	8.88	4.44	-874.50	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,238.81	0.00	0.00	0.00	52.39	26.19	-5,160.23	TIF DIST-NORTHWEST/
TOT	-5,238.81	0.00	0.00	0.00	52.39	26.19	-5,160.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
PAY	-5,238.81	0.00	0.00	-0.32	52.39	26.19	-5,160.55	AUTH TOTAL
TOT	-5,238.81	0.00	0.00	-0.32	52.39	26.19	-5,160.55	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,397.35	0.00	0.00	0.00	73.97	36.99	-7,286.39	TIF DIST-FERGUSON D
TOT	-7,397.35	0.00	0.00	0.00	73.97	36.99	-7,286.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
PAY	-7,397.35	0.00	0.00	-0.46	73.97	36.99	-7,286.85	AUTH TOTAL
TOT	-7,397.35	0.00	0.00	-0.46	73.97	36.99	-7,286.85	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,468.50	0.00	0.00	0.00	134.69	67.34	-13,266.47	TIF DIST-DORSETT R
TOT	-13,468.50	0.00	0.00	0.00	134.69	67.34	-13,266.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
<hr/>								
PAY	-13,468.50	0.00	0.00	-0.81	134.69	67.34	-13,267.28	AUTH TOTAL
TOT	-13,468.50	0.00	0.00	-0.81	134.69	67.34	-13,267.28	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,198.92	0.00	0.00	0.00	41.99	20.99	-4,135.94	TIF DIST-LAMBERT AI
TOT	-4,198.92	0.00	0.00	0.00	41.99	20.99	-4,135.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	-4,198.92	0.00	0.00	-0.25	41.99	20.99	-4,136.19	AUTH TOTAL
TOT	-4,198.92	0.00	0.00	-0.25	41.99	20.99	-4,136.19	
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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,270.02	0.00	0.00	0.00	92.70	46.35	-9,130.97	TIF DIST-HANLEY/STR
TOT	-9,270.02	0.00	0.00	0.00	92.70	46.35	-9,130.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<hr/>								
PAY	-9,270.02	0.00	0.00	-0.56	92.70	46.35	-9,131.53	AUTH TOTAL
TOT	-9,270.02	0.00	0.00	-0.56	92.70	46.35	-9,131.53	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,440.22	0.00	0.00	0.00	64.40	32.20	-6,343.62	TIF DIST-SO I44 NE
TOT	-6,440.22	0.00	0.00	0.00	64.40	32.20	-6,343.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
<hr/>								
PAY	-6,440.22	0.00	0.00	-0.39	64.40	32.20	-6,344.01	AUTH TOTAL
TOT	-6,440.22	0.00	0.00	-0.39	64.40	32.20	-6,344.01	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-740.31	0.00	0.00	0.00	7.40	3.70	-729.21	TIF DIST-BEL RIDGE
TOT	-740.31	0.00	0.00	0.00	7.40	3.70	-729.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-740.31	0.00	0.00	-0.04	7.40	3.70	-729.25	AUTH TOTAL
TOT	-740.31	0.00	0.00	-0.04	7.40	3.70	-729.25	

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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,862.22	0.00	0.00	0.00	18.62	9.31	-1,834.29	TIF DIST-NATURAL BR
TOT	-1,862.22	0.00	0.00	0.00	18.62	9.31	-1,834.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	-1,862.22	0.00	0.00	-0.11	18.62	9.31	-1,834.40	AUTH TOTAL
TOT	-1,862.22	0.00	0.00	-0.11	18.62	9.31	-1,834.40	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-916.46	0.00	0.00	0.00	9.16	4.58	-902.72	TIF DIST-HADLEY TOW
TOT	-916.46	0.00	0.00	0.00	9.16	4.58	-902.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-916.46	0.00	0.00	-0.06	9.16	4.58	-902.78	AUTH TOTAL
TOT	-916.46	0.00	0.00	-0.06	9.16	4.58	-902.78	
<hr/>								
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.89	0.00	0.00	0.00	0.90	0.45	-88.54	TIF DIST-LAMBERT/HA
TOT	-89.89	0.00	0.00	0.00	0.90	0.45	-88.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-89.89	0.00	0.00	-0.01	0.90	0.45	-88.55	AUTH TOTAL
TOT	-89.89	0.00	0.00	-0.01	0.90	0.45	-88.55	

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AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,158.81	0.00	0.00	0.00	51.59	25.79	-5,081.43	TIF DIST-CAMBRIDGE
TOT	-5,158.81	0.00	0.00	0.00	51.59	25.79	-5,081.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
PAY	-5,158.81	0.00	0.00	-0.31	51.59	25.79	-5,081.74	AUTH TOTAL
TOT	-5,158.81	0.00	0.00	-0.31	51.59	25.79	-5,081.74	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.74	0.00	0.00	-4.74	PENALTIES
TOT	0.00	0.00	0.00	-4.74	0.00	0.00	-4.74	
PAY	0.00	0.00	0.00	-4.74	0.00	0.00	-4.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.74	0.00	0.00	-4.74	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	425.00	0.00	0.00	425.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,245.00	0.00	0.00	-1,245.00	
TOT	0.00	0.00	0.00	-820.00	0.00	0.00	-820.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.00	0.00	0.00	425.00	0.00	0.00	425.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,245.09	0.00	0.00	-1,245.09	
TOT	0.00	0.00	0.00	-820.09	0.00	0.00	-820.09	

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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	3,260.00	0.00	0.00	3,260.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-16,294.13	0.00	0.00	-16,294.13	
TOT	0.00	0.00	0.00	-13,034.13	0.00	0.00	-13,034.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	LATE FILE FEE
TOT	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	
ADJ	0.00	0.00	0.00	3,260.00	0.00	0.00	3,260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-16,297.94	0.00	0.00	-16,297.94	
TOT	0.00	0.00	0.00	-13,037.94	0.00	0.00	-13,037.94	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,682.71	0.00	0.00	0.00	46.83	23.41	-4,612.47	NEIGH ROBINWOOD W
TOT	-4,682.71	0.00	0.00	0.00	46.83	23.41	-4,612.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
PAY	-4,682.71	0.00	0.00	-0.28	46.83	23.41	-4,612.75	AUTH TOTAL
TOT	-4,682.71	0.00	0.00	-0.28	46.83	23.41	-4,612.75	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,167.73	21.68	0.00	-2,146.05	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-2,167.73	21.68	0.00	-2,146.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	0.00	0.00	0.00	-2,167.86	21.68	0.00	-2,146.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,167.86	21.68	0.00	-2,146.18	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-46,312.66	463.13	0.00	-45,849.53	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-46,312.66	463.13	0.00	-45,849.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	
<hr/>								
PAY	0.00	0.00	0.00	-46,315.47	463.13	0.00	-45,852.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-46,315.47	463.13	0.00	-45,852.34	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-7,503.71	75.04	0.00	-7,428.67	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-7,503.71	75.04	0.00	-7,428.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
PAY	0.00	0.00	0.00	-7,504.16	75.04	0.00	-7,429.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,504.16	75.04	0.00	-7,429.12	

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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-201,167.52	2,011.68	0.00	-199,155.84	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-201,167.52	2,011.68	0.00	-199,155.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.20	0.00	0.00	-12.20	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-12.20	0.00	0.00	-12.20	
<hr/>								
PAY	0.00	0.00	0.00	-201,179.72	2,011.68	0.00	-199,168.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-201,179.72	2,011.68	0.00	-199,168.04	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-60,089.39	600.89	0.00	-59,488.50	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-60,089.39	600.89	0.00	-59,488.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	
<hr/>								
PAY	0.00	0.00	0.00	-60,093.03	600.89	0.00	-59,492.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-60,093.03	600.89	0.00	-59,492.14	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	

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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-68,430.48	684.30	0.00	-67,746.18	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-68,430.48	684.30	0.00	-67,746.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	
<hr/>								
PAY	0.00	0.00	0.00	-68,434.63	684.30	0.00	-67,750.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-68,434.63	684.30	0.00	-67,750.33	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-309,722.39	0.00	0.00	-309,722.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-309,722.39	0.00	0.00	-309,722.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.81	0.00	0.00	-19.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19.81	0.00	0.00	-19.81	
<hr/>								
PAY	0.00	0.00	0.00	-309,742.20	0.00	0.00	-309,742.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-309,742.20	0.00	0.00	-309,742.20	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-630,947.84	0.00	0.00	-630,947.84	COMMISSION
TOT	0.00	0.00	0.00	-630,947.84	0.00	0.00	-630,947.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.38	0.00	0.00	-40.38	COMMISSION
TOT	0.00	0.00	0.00	-40.38	0.00	0.00	-40.38	
<hr/>								
PAY	0.00	0.00	0.00	-630,988.22	0.00	0.00	-630,988.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-630,988.22	0.00	0.00	-630,988.22	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-1,430.00	0.00	0.00	-1,430.00	
TOT	0.00	0.00	0.00	-1,430.00	0.00	0.00	-1,430.00	
<hr/>								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-111,854.90	0.00	0.00	0.00	0.00	0.00	-111,854.90	
TOT	-111,854.90	0.00	0.00	0.00	0.00	0.00	-111,854.90	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-923,971.54	0.00	0.00	0.00	0.00	0.00	-923,971.54	
TOT	-923,971.54	0.00	0.00	0.00	0.00	0.00	-923,971.54	
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TOT	-1,035,826.44	0.00	0.00	-1,450.05	0.00	0.00	-1,037,276.49	AUTH TOTAL