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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-JUL-10 TO 31-JUL-10

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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	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	COUNTY BOND RETIRE
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
TOT	-9.39	0.00	0.00	0.00	0.01	0.00	-9.38	
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ADJ	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	AUTH TOTAL
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
TOT	-9.39	0.00	0.00	0.00	0.01	0.00	-9.38	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.46	0.00	0.00	0.00	0.00	0.00	-10.46	ROAD & BRIDGE
TOT	-10.46	0.00	0.00	0.00	0.00	0.00	-10.46	
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ADJ	-10.46	0.00	0.00	0.00	0.00	0.00	-10.46	AUTH TOTAL
TOT	-10.46	0.00	0.00	0.00	0.00	0.00	-10.46	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.03	0.00	0.00	0.00	0.00	0.00	-23.03	ST L COMM COLL
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
TOT	-25.53	0.00	0.00	0.00	0.03	0.01	-25.49	
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ADJ	-23.03	0.00	0.00	0.00	0.00	0.00	-23.03	AUTH TOTAL
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
TOT	-25.53	0.00	0.00	0.00	0.03	0.01	-25.49	

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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: 02 / REAL ESTATE								
ADJ	-82.97	0.00	0.00	0.00	0.00	0.00	-82.97	SPEC SCH DIST
PAY	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	
TOT	-91.99	0.00	0.00	0.00	0.09	0.05	-91.85	
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ADJ	-82.97	0.00	0.00	0.00	0.00	0.00	-82.97	AUTH TOTAL
PAY	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	
TOT	-91.99	0.00	0.00	0.00	0.09	0.05	-91.85	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.51	0.00	0.00	0.00	0.00	0.00	-22.51	MET ZOO MUS DIST
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
TOT	-24.96	0.00	0.00	0.00	0.02	0.01	-24.93	
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ADJ	-22.51	0.00	0.00	0.00	0.00	0.00	-22.51	AUTH TOTAL
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
TOT	-24.96	0.00	0.00	0.00	0.02	0.01	-24.93	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	COUNTY LIBRARY
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	-15.46	0.00	0.00	0.00	0.02	0.01	-15.43	
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ADJ	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	AUTH TOTAL
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	-15.46	0.00	0.00	0.00	0.02	0.01	-15.43	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.32	0.00	0.00	0.00	0.55	0.28	-54.49	SCH-NORMANDY
TOT	-55.32	0.00	0.00	0.00	0.55	0.28	-54.49	
<hr/>								
PAY	-55.32	0.00	0.00	0.00	0.55	0.28	-54.49	AUTH TOTAL
TOT	-55.32	0.00	0.00	0.00	0.55	0.28	-54.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.78	0.00	0.00	0.00	0.00	0.00	-452.78	SCH-RITENOUR
TOT	-452.78	0.00	0.00	0.00	0.00	0.00	-452.78	
ADJ	-452.78	0.00	0.00	0.00	0.00	0.00	-452.78	AUTH TOTAL
TOT	-452.78	0.00	0.00	0.00	0.00	0.00	-452.78	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	METRO SEWER DIST
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
TOT	-7.62	0.00	0.00	0.00	0.01	0.00	-7.61	
ADJ	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	AUTH TOTAL
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
TOT	-7.62	0.00	0.00	0.00	0.01	0.00	-7.61	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	SEWR-MALINE CR
TOT	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	AUTH TOTAL
TOT	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.44	0.00	0.00	0.00	0.21	0.11	-21.12	FIRE-NORTHEAST AMBU
TOT	-21.44	0.00	0.00	0.00	0.21	0.11	-21.12	
PAY	-21.44	0.00	0.00	0.00	0.21	0.11	-21.12	AUTH TOTAL
TOT	-21.44	0.00	0.00	0.00	0.21	0.11	-21.12	

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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: 02 / REAL ESTATE								
ADJ	-162.35	0.00	0.00	0.00	0.00	0.00	-162.35	FIRE-COMMUNITY
TOT	-162.35	0.00	0.00	0.00	0.00	0.00	-162.35	
ADJ	-162.35	0.00	0.00	0.00	0.00	0.00	-162.35	AUTH TOTAL
TOT	-162.35	0.00	0.00	0.00	0.00	0.00	-162.35	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	CTY-PINE LAWN
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	AUTH TOTAL
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.45	0.00	0.00	0.00	0.00	0.00	-36.45	CTY-ST JOHN
TOT	-36.45	0.00	0.00	0.00	0.00	0.00	-36.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-14,833.50	0.00	0.00	0.00	0.00	0.00	-14,833.50	CTY-ST JOHN
TOT	-14,833.50	0.00	0.00	0.00	0.00	0.00	-14,833.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-14,869.95	0.00	0.00	-28.00	0.00	0.00	-14,897.95	AUTH TOTAL
TOT	-14,869.95	0.00	0.00	-28.00	0.00	0.00	-14,897.95	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	SHELTERED WORKSHOP
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
TOT	-9.39	0.00	0.00	0.00	0.01	0.00	-9.38	
ADJ	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	AUTH TOTAL
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
TOT	-9.39	0.00	0.00	0.00	0.01	0.00	-9.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	COMMISSION
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
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PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.67	1.02	0.00	0.00	0.00	0.00	-7.65	ST. OF MISSOURI
PAY	-2.44	-1.02	0.00	0.00	0.03	0.00	-3.43	
TOT	-11.11	0.00	0.00	0.00	0.03	0.00	-11.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ST. OF MISSOURI
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-9.01	1.02	0.00	0.00	0.00	0.00	-7.99	AUTH TOTAL
PAY	-2.44	-1.02	0.00	0.00	0.03	0.00	-3.43	
TOT	-11.45	0.00	0.00	0.00	0.03	0.00	-11.42	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.67	8.72	0.00	0.00	0.00	0.00	-64.95	COUNTY GENERAL
PAY	-20.75	-8.72	0.00	0.00	0.30	0.14	-29.03	
TOT	-94.42	0.00	0.00	0.00	0.30	0.14	-93.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	COUNTY GENERAL
TOT	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	
ADJ	-77.71	8.72	0.00	0.00	0.00	0.00	-68.99	AUTH TOTAL
PAY	-20.75	-8.72	0.00	0.00	0.30	0.14	-29.03	
TOT	-98.46	0.00	0.00	0.00	0.30	0.14	-98.02	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.56	5.99	0.00	0.00	0.00	0.00	-44.57	COUNTY HEALTH FUND
PAY	-14.25	-5.99	0.00	0.00	0.20	0.10	-19.94	
TOT	-64.81	0.00	0.00	0.00	0.20	0.10	-64.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	COUNTY HEALTH FUND
TOT	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	
ADJ	-53.98	5.99	0.00	0.00	0.00	0.00	-47.99	AUTH TOTAL
PAY	-14.25	-5.99	0.00	0.00	0.20	0.10	-19.94	
TOT	-68.23	0.00	0.00	0.00	0.20	0.10	-67.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.00	1.54	0.00	0.00	0.00	0.00	-11.46	CO. PARK MAINT.
PAY	-3.67	-1.54	0.00	0.00	0.06	0.03	-5.12	
TOT	-16.67	0.00	0.00	0.00	0.06	0.03	-16.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	CO. PARK MAINT.
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
ADJ	-13.57	1.54	0.00	0.00	0.00	0.00	-12.03	AUTH TOTAL
PAY	-3.67	-1.54	0.00	0.00	0.06	0.03	-5.12	
TOT	-17.24	0.00	0.00	0.00	0.06	0.03	-17.15	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-8.54	-3.59	0.00	0.00	0.13	0.06	-11.94	
TOT	-8.54	0.00	0.00	0.00	0.13	0.06	-8.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	ROAD & BRIDGE
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
ADJ	-2.05	3.59	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-8.54	-3.59	0.00	0.00	0.13	0.06	-11.94	
TOT	-10.59	0.00	0.00	0.00	0.13	0.06	-10.40	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.00	0.00	0.00	0.00	0.00	0.00	-25.00	ROAD & BRIDGE
TOT	-25.00	0.00	0.00	0.00	0.00	0.00	-25.00	
ADJ	-25.00	0.00	0.00	0.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	-25.00	0.00	0.00	0.00	0.00	0.00	-25.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	ROAD & BRIDGE
TOT	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	AUTH TOTAL
TOT	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.41	8.10	0.00	0.00	0.00	0.00	-60.31	ST L COMM COLL
PAY	-19.29	-8.10	0.00	0.00	0.27	0.14	-26.98	
TOT	-87.70	0.00	0.00	0.00	0.27	0.14	-87.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	ST L COMM COLL
TOT	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	
ADJ	-70.92	8.10	0.00	0.00	0.00	0.00	-62.82	AUTH TOTAL
PAY	-19.29	-8.10	0.00	0.00	0.27	0.14	-26.98	
TOT	-90.21	0.00	0.00	0.00	0.27	0.14	-89.80	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.49	30.94	0.00	0.00	0.00	0.00	-230.55	SPEC SCH DIST
PAY	-73.71	-30.94	0.00	0.00	1.05	0.52	-103.08	
TOT	-335.20	0.00	0.00	0.00	1.05	0.52	-333.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	SPEC SCH DIST
TOT	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	
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ADJ	-267.60	30.94	0.00	0.00	0.00	0.00	-236.66	AUTH TOTAL
PAY	-73.71	-30.94	0.00	0.00	1.05	0.52	-103.08	
TOT	-341.31	0.00	0.00	0.00	1.05	0.52	-339.74	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.63	9.42	0.00	0.00	0.00	0.00	-70.21	MET ZOO MUS DIST
PAY	-22.44	-9.42	0.00	0.00	0.31	0.16	-31.39	
TOT	-102.07	0.00	0.00	0.00	0.31	0.16	-101.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	MET ZOO MUS DIST
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
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ADJ	-82.34	9.42	0.00	0.00	0.00	0.00	-72.92	AUTH TOTAL
PAY	-22.44	-9.42	0.00	0.00	0.31	0.16	-31.39	
TOT	-104.78	0.00	0.00	0.00	0.31	0.16	-104.31	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.34	5.12	0.00	0.00	0.00	0.00	-38.22	COUNTY LIBRARY
PAY	-12.22	-5.12	0.00	0.00	0.17	0.09	-17.08	
TOT	-55.56	0.00	0.00	0.00	0.17	0.09	-55.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	COUNTY LIBRARY
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
<hr/>								
ADJ	-45.42	5.12	0.00	0.00	0.00	0.00	-40.30	AUTH TOTAL
PAY	-12.22	-5.12	0.00	0.00	0.17	0.09	-17.08	
TOT	-57.64	0.00	0.00	0.00	0.17	0.09	-57.38	

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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	-280.86	0.00	0.00	0.00	0.00	0.00	-280.86	SCH-NORMANDY
TOT	-280.86	0.00	0.00	0.00	0.00	0.00	-280.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SCH-NORMANDY
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	-281.30	0.00	0.00	0.00	0.00	0.00	-281.30	AUTH TOTAL
TOT	-281.30	0.00	0.00	0.00	0.00	0.00	-281.30	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	SCH-PATTONVILLE
TOT	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	
<hr/>								
ADJ	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	AUTH TOTAL
TOT	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,084.50	0.00	0.00	0.00	0.00	0.00	-1,084.50	SCH-RITENOUR
TOT	-1,084.50	0.00	0.00	0.00	0.00	0.00	-1,084.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	SCH-RITENOUR
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
<hr/>								
ADJ	-1,086.18	0.00	0.00	0.00	0.00	0.00	-1,086.18	AUTH TOTAL
TOT	-1,086.18	0.00	0.00	0.00	0.00	0.00	-1,086.18	
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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: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-RIVERVIEW GRNS
PAY	-0.70	-0.18	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-RIVERVIEW GRNS
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.18	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.70	-0.18	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SCH-UNIVERSITY CTY
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SCH-VALLEY PARK
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	SCH-WEBSTER GROVES
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	

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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	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SCH-WELLSTON
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	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	SCH-LINDBERGH
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.67	0.00	0.00	0.00	0.00	166.67	SCH-HAZELWOOD
PAY	-396.84	-166.67	0.00	0.00	5.64	2.81	-555.06	
TOT	-396.84	0.00	0.00	0.00	5.64	2.81	-388.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.10	0.00	0.00	0.00	0.00	0.00	-7.10	SCH-HAZELWOOD
TOT	-7.10	0.00	0.00	0.00	0.00	0.00	-7.10	
<hr/>								
ADJ	-7.10	166.67	0.00	0.00	0.00	0.00	159.57	AUTH TOTAL
PAY	-396.84	-166.67	0.00	0.00	5.64	2.81	-555.06	
TOT	-403.94	0.00	0.00	0.00	5.64	2.81	-395.49	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.94	2.36	0.00	0.00	0.00	0.00	-17.58	METRO SEWER DIST
PAY	-5.62	-2.36	0.00	0.00	0.08	0.04	-7.86	
TOT	-25.56	0.00	0.00	0.00	0.08	0.04	-25.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	METRO SEWER DIST
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-20.50	2.36	0.00	0.00	0.00	0.00	-18.14	AUTH TOTAL
PAY	-5.62	-2.36	0.00	0.00	0.08	0.04	-7.86	
TOT	-26.12	0.00	0.00	0.00	0.08	0.04	-26.00	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	MSD EXTENSION
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.26	2.39	0.00	0.00	0.00	0.00	-9.87	SEWR-MALINE CR
PAY	-5.69	-2.39	0.00	0.00	0.08	0.04	-7.96	
TOT	-17.95	0.00	0.00	0.00	0.08	0.04	-17.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-12.29	2.39	0.00	0.00	0.00	0.00	-9.90	AUTH TOTAL
PAY	-5.69	-2.39	0.00	0.00	0.08	0.04	-7.96	
TOT	-17.98	0.00	0.00	0.00	0.08	0.04	-17.86	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CLAYTON CENTR
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: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SEWR-DELLWOOD CR
PAY	-4.88	-2.05	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	2.05	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-4.88	-2.05	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.89	0.00	0.00	0.00	0.07	0.03	-4.79	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	SEWR-COLD WATER
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-COLD WATER
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
TOT	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-AFFTON
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-LEMAY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-RIVERVIEW
PAY	-0.22	-0.06	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-RIVERVIEW
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.22	-0.06	0.00	0.00	0.00	0.00	-0.28	
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 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-FLORISSANT V
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	FIRE-ROBERTSON
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.59	0.00	0.00	0.00	0.00	0.00	-107.59	FIRE-MID COUNTY
TOT	-107.59	0.00	0.00	0.00	0.00	0.00	-107.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-MID COUNTY
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-107.92	0.00	0.00	0.00	0.00	0.00	-107.92	AUTH TOTAL
TOT	-107.92	0.00	0.00	0.00	0.00	0.00	-107.92	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.21	0.00	0.00	0.00	0.00	42.21	FIRE-BLACK JACK
PAY	-100.50	-42.21	0.00	0.00	1.43	0.71	-140.57	
TOT	-100.50	0.00	0.00	0.00	1.43	0.71	-98.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-BLACK JACK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	42.21	0.00	0.00	0.00	0.00	42.12	AUTH TOTAL
PAY	-100.50	-42.21	0.00	0.00	1.43	0.71	-140.57	
TOT	-100.59	0.00	0.00	0.00	1.43	0.71	-98.45	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-MEHLVILLE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-WEST OVERLAND
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-METRO WEST
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4.91	0.00	0.00	-4.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.91	0.00	0.00	-4.91	
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PAY	0.00	0.00	0.00	-4.91	0.00	0.00	-4.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.91	0.00	0.00	-4.91	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9.93	0.00	0.00	-9.93	COMMISSION
TOT	0.00	0.00	0.00	-9.93	0.00	0.00	-9.93	
<hr/>								
PAY	0.00	0.00	0.00	-9.93	0.00	0.00	-9.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.93	0.00	0.00	-9.93	
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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	-12.77	35.29	0.00	0.00	0.00	0.00	22.52	ST. OF MISSOURI
PAY	-52.90	-35.29	0.00	0.00	0.88	0.00	-87.31	
TOT	-65.67	0.00	0.00	0.00	0.88	0.00	-64.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.85	13.77	0.00	0.00	0.00	0.00	7.92	ST. OF MISSOURI
PAY	-20.66	-13.77	0.00	0.00	0.35	0.00	-34.08	
TOT	-26.51	0.00	0.00	0.00	0.35	0.00	-26.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	1.26	0.00	0.00	0.00	0.00	0.92	ST. OF MISSOURI
PAY	-1.46	-1.26	0.00	0.00	0.02	0.00	-2.70	
TOT	-1.80	0.00	0.00	0.00	0.02	0.00	-1.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ST. OF MISSOURI
PAY	0.00	-0.37	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	
ADJ	-18.96	50.69	0.00	0.00	0.00	0.00	31.73	AUTH TOTAL
PAY	-75.02	-50.69	0.00	0.00	1.25	0.00	-124.46	
TOT	-93.98	0.00	0.00	0.00	1.25	0.00	-92.73	

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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	-80.74	223.81	0.00	0.00	0.00	0.00	143.07	COUNTY GENERAL
PAY	-334.87	-223.81	0.00	0.00	5.59	2.79	-550.30	
TOT	-415.61	0.00	0.00	0.00	5.59	2.79	-407.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.03	87.19	0.00	0.00	0.00	0.00	50.16	COUNTY GENERAL
PAY	-130.78	-87.19	0.00	0.00	2.18	1.09	-214.70	
TOT	-167.81	0.00	0.00	0.00	2.18	1.09	-164.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	14.68	0.00	0.00	0.00	0.00	10.71	COUNTY GENERAL
PAY	-17.06	-14.68	0.00	0.00	0.32	0.16	-31.26	
TOT	-21.03	0.00	0.00	0.00	0.32	0.16	-20.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	COUNTY GENERAL
PAY	0.00	-2.29	0.00	0.00	0.02	0.01	-2.26	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-121.74	327.97	0.00	0.00	0.00	0.00	206.23	AUTH TOTAL
PAY	-482.71	-327.97	0.00	0.00	8.11	4.05	-798.52	
TOT	-604.45	0.00	0.00	0.00	8.11	4.05	-592.29	

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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	-70.24	194.28	0.00	0.00	0.00	0.00	124.04	COUNTY HEALTH FUND
PAY	-290.87	-194.28	0.00	0.00	4.85	2.42	-477.88	
TOT	-361.11	0.00	0.00	0.00	4.85	2.42	-353.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.16	75.71	0.00	0.00	0.00	0.00	43.55	COUNTY HEALTH FUND
PAY	-113.58	-75.71	0.00	0.00	1.90	0.95	-186.44	
TOT	-145.74	0.00	0.00	0.00	1.90	0.95	-142.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.44	12.57	0.00	0.00	0.00	0.00	9.13	COUNTY HEALTH FUND
PAY	-14.62	-12.57	0.00	0.00	0.28	0.13	-26.78	
TOT	-18.06	0.00	0.00	0.00	0.28	0.13	-17.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	COUNTY HEALTH FUND
PAY	0.00	-2.01	0.00	0.00	0.02	0.01	-1.98	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-105.84	284.57	0.00	0.00	0.00	0.00	178.73	AUTH TOTAL
PAY	-419.07	-284.57	0.00	0.00	7.05	3.51	-693.08	
TOT	-524.91	0.00	0.00	0.00	7.05	3.51	-514.35	

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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	-14.92	41.22	0.00	0.00	0.00	0.00	26.30	CO. PARK MAINT.
PAY	-61.72	-41.22	0.00	0.00	1.03	0.52	-101.39	
TOT	-76.64	0.00	0.00	0.00	1.03	0.52	-75.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.82	16.06	0.00	0.00	0.00	0.00	9.24	CO. PARK MAINT.
PAY	-24.10	-16.06	0.00	0.00	0.40	0.20	-39.56	
TOT	-30.92	0.00	0.00	0.00	0.40	0.20	-30.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	2.09	0.00	0.00	0.00	0.00	1.52	CO. PARK MAINT.
PAY	-2.44	-2.09	0.00	0.00	0.04	0.02	-4.47	
TOT	-3.01	0.00	0.00	0.00	0.04	0.02	-2.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CO. PARK MAINT.
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-22.31	59.80	0.00	0.00	0.00	0.00	37.49	AUTH TOTAL
PAY	-88.26	-59.80	0.00	0.00	1.47	0.74	-145.85	
TOT	-110.57	0.00	0.00	0.00	1.47	0.74	-108.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.84	74.19	0.00	0.00	0.00	0.00	47.35	COUNTY BOND RETIRE
PAY	-111.07	-74.19	0.00	0.00	1.85	0.93	-182.48	
TOT	-137.91	0.00	0.00	0.00	1.85	0.93	-135.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.29	28.90	0.00	0.00	0.00	0.00	16.61	COUNTY BOND RETIRE
PAY	-43.36	-28.90	0.00	0.00	0.72	0.36	-71.18	
TOT	-55.65	0.00	0.00	0.00	0.72	0.36	-54.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.96	10.83	0.00	0.00	0.00	0.00	7.87	COUNTY BOND RETIRE
PAY	-12.59	-10.83	0.00	0.00	0.24	0.11	-23.07	
TOT	-15.55	0.00	0.00	0.00	0.24	0.11	-15.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	COUNTY BOND RETIRE
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-42.09	114.69	0.00	0.00	0.00	0.00	72.60	AUTH TOTAL
PAY	-167.02	-114.69	0.00	0.00	2.82	1.40	-277.49	
TOT	-209.11	0.00	0.00	0.00	2.82	1.40	-204.89	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.33	55.91	0.00	0.00	0.00	0.00	44.58	ROAD & BRIDGE
PAY	-84.08	-55.91	0.00	0.00	1.40	0.70	-137.89	
TOT	-95.41	0.00	0.00	0.00	1.40	0.70	-93.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	ROAD & BRIDGE
PAY	-41.93	-23.72	0.00	0.00	0.66	0.33	-64.66	
TOT	-41.93	0.00	0.00	0.00	0.66	0.33	-40.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	7.54	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-8.77	-7.54	0.00	0.00	0.17	0.08	-16.06	
TOT	-10.83	0.00	0.00	0.00	0.17	0.08	-10.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	0.00	-1.28	0.00	0.00	0.01	0.01	-1.26	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-13.39	88.45	0.00	0.00	0.00	0.00	75.06	AUTH TOTAL
PAY	-134.78	-88.45	0.00	0.00	2.24	1.12	-219.87	
TOT	-148.17	0.00	0.00	0.00	2.24	1.12	-144.81	
AUTH CODE/NAME: 07C002 / 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	-1.22	-0.36	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.22	-0.36	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.60	0.95	0.00	0.00	0.00	0.00	-4.65	ROAD & BRIDGE
PAY	-1.10	-0.95	0.00	0.00	0.02	0.01	-2.02	
TOT	-6.70	0.00	0.00	0.00	0.02	0.01	-6.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-9.29	-7.74	0.00	0.00	0.17	0.09	-16.77	
TOT	-9.29	0.00	0.00	0.00	0.17	0.09	-9.03	
ADJ	-5.60	8.69	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-10.39	-8.69	0.00	0.00	0.19	0.10	-18.79	
TOT	-15.99	0.00	0.00	0.00	0.19	0.10	-15.70	
AUTH CODE/NAME: 07C009 / 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	-0.42	-0.36	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.42	-0.36	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-1.98	-1.71	0.00	0.00	0.04	0.02	-3.63	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-1.98	-1.71	0.00	0.00	0.04	0.02	-3.63	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	ROAD & BRIDGE
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.58	-1.35	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.58	-1.35	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	0.57	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
PAY	-1.46	-0.57	0.00	0.00	0.02	0.01	-2.00	
TOT	-3.83	0.00	0.00	0.00	0.02	0.01	-3.80	
ADJ	-2.37	0.57	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	-1.46	-0.57	0.00	0.00	0.02	0.01	-2.00	
TOT	-3.83	0.00	0.00	0.00	0.02	0.01	-3.80	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-11.55	-9.97	0.00	0.00	0.22	0.11	-21.19	
TOT	-11.55	0.00	0.00	0.00	0.22	0.11	-11.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	ROAD & BRIDGE
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-12.95	-9.97	0.00	0.00	0.23	0.12	-22.57	
TOT	-12.95	0.00	0.00	0.00	0.23	0.12	-12.60	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.18	1.43	0.00	0.00	0.00	0.00	-8.75	ROAD & BRIDGE
PAY	-2.56	-1.43	0.00	0.00	0.04	0.02	-3.93	
TOT	-12.74	0.00	0.00	0.00	0.04	0.02	-12.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-10.18	1.44	0.00	0.00	0.00	0.00	-8.74	AUTH TOTAL
PAY	-2.78	-1.44	0.00	0.00	0.04	0.02	-4.16	
TOT	-12.96	0.00	0.00	0.00	0.04	0.02	-12.90	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	0.12	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
PAY	-0.14	-0.12	0.00	0.00	0.00	0.00	-0.26	
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
ADJ	-1.66	0.12	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	-0.14	-0.12	0.00	0.00	0.00	0.00	-0.26	
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-14.18	-12.20	0.00	0.00	0.26	0.13	-25.99	
TOT	-14.18	0.00	0.00	0.00	0.26	0.13	-13.79	
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-14.18	-12.20	0.00	0.00	0.26	0.13	-25.99	
TOT	-14.18	0.00	0.00	0.00	0.26	0.13	-13.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	0.09	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
PAY	-0.43	-0.09	0.00	0.00	0.00	0.00	-0.52	
TOT	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.84	0.00	0.00	0.00	0.00	0.00	-14.84	ROAD & BRIDGE
TOT	-14.84	0.00	0.00	0.00	0.00	0.00	-14.84	
ADJ	-16.78	0.09	0.00	0.00	0.00	0.00	-16.69	AUTH TOTAL
PAY	-0.43	-0.09	0.00	0.00	0.00	0.00	-0.52	
TOT	-17.21	0.00	0.00	0.00	0.00	0.00	-17.21	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-8.04	-6.90	0.00	0.00	0.15	0.07	-14.72	
TOT	-8.04	0.00	0.00	0.00	0.15	0.07	-7.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-10.82	-9.30	0.00	0.00	0.20	0.10	-19.82	
TOT	-10.82	0.00	0.00	0.00	0.20	0.10	-10.52	
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-18.86	-16.20	0.00	0.00	0.35	0.17	-34.54	
TOT	-18.86	0.00	0.00	0.00	0.35	0.17	-18.34	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-8.62	-7.41	0.00	0.00	0.16	0.08	-15.79	
TOT	-8.62	0.00	0.00	0.00	0.16	0.08	-8.38	
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-8.73	-7.50	0.00	0.00	0.16	0.08	-15.99	
TOT	-8.73	0.00	0.00	0.00	0.16	0.08	-8.49	

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AUTH CODE/NAME: 07C061 / 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	-0.25	-0.22	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.25	-0.22	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.31	-1.13	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.31	-1.13	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
<hr/>								
AUTH CODE/NAME: 07C068 / 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	-1.10	-0.95	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.10	-0.95	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.36	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.42	-0.36	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
ADJ	-0.21	0.36	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.42	-0.36	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.63	-0.54	0.00	0.00	0.02	0.00	-1.15	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.63	-0.54	0.00	0.00	0.02	0.00	-1.15	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
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: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.55	-0.47	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.55	-0.47	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	2.59	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-3.01	-2.59	0.00	0.00	0.06	0.03	-5.51	
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	ROAD & BRIDGE
TOT	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	
<hr/>								
ADJ	-8.28	2.59	0.00	0.00	0.00	0.00	-5.69	AUTH TOTAL
PAY	-3.01	-2.59	0.00	0.00	0.06	0.03	-5.51	
TOT	-11.29	0.00	0.00	0.00	0.06	0.03	-11.20	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-4.52	-4.10	0.00	0.00	0.09	0.04	-8.49	
TOT	-4.52	0.00	0.00	0.00	0.09	0.04	-4.39	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-4.52	-4.10	0.00	0.00	0.09	0.04	-8.49	
TOT	-4.52	0.00	0.00	0.00	0.09	0.04	-4.39	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	ROAD & BRIDGE
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
<hr/>								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-2.04	-1.75	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.04	-1.75	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-33.36	-11.65	0.00	0.00	0.45	0.23	-44.33	
TOT	-33.36	0.00	0.00	0.00	0.45	0.23	-32.68	
<hr/>								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-33.36	-11.65	0.00	0.00	0.45	0.23	-44.33	
TOT	-33.36	0.00	0.00	0.00	0.45	0.23	-32.68	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	1.10	-3.72	0.00	0.00	0.03	0.01	-2.58	
TOT	1.10	0.00	0.00	0.00	0.03	0.01	1.14	
<hr/>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	1.10	-3.72	0.00	0.00	0.03	0.01	-2.58	
TOT	1.10	0.00	0.00	0.00	0.03	0.01	1.14	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	1.60	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.86	-1.60	0.00	0.00	0.04	0.02	-3.40	
TOT	-3.23	0.00	0.00	0.00	0.04	0.02	-3.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-1.41	1.60	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.86	-1.60	0.00	0.00	0.04	0.02	-3.40	
TOT	-3.27	0.00	0.00	0.00	0.04	0.02	-3.21	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.94	262.78	0.00	0.00	0.00	0.00	167.84	ST L COMM COLL
PAY	-393.21	-262.78	0.00	0.00	6.56	3.28	-646.15	
TOT	-488.15	0.00	0.00	0.00	6.56	3.28	-478.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.49	102.36	0.00	0.00	0.00	0.00	58.87	ST L COMM COLL
PAY	-153.58	-102.36	0.00	0.00	2.56	1.28	-252.10	
TOT	-197.07	0.00	0.00	0.00	2.56	1.28	-193.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	9.22	0.00	0.00	0.00	0.00	6.70	ST L COMM COLL
PAY	-10.72	-9.22	0.00	0.00	0.20	0.10	-19.64	
TOT	-13.24	0.00	0.00	0.00	0.20	0.10	-12.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ST L COMM COLL
PAY	0.00	-2.72	0.00	0.00	0.03	0.01	-2.68	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-140.95	377.08	0.00	0.00	0.00	0.00	236.13	AUTH TOTAL
PAY	-557.51	-377.08	0.00	0.00	9.35	4.67	-920.57	
TOT	-698.46	0.00	0.00	0.00	9.35	4.67	-684.44	

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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	-357.51	989.14	0.00	0.00	0.00	0.00	631.63	SPEC SCH DIST
PAY	-1,480.53	-989.14	0.00	0.00	24.70	12.35	-2,432.62	
TOT	-1,838.04	0.00	0.00	0.00	24.70	12.35	-1,800.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.70	385.38	0.00	0.00	0.00	0.00	221.68	SPEC SCH DIST
PAY	-578.16	-385.38	0.00	0.00	9.63	4.82	-949.09	
TOT	-741.86	0.00	0.00	0.00	9.63	4.82	-727.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.13	22.42	0.00	0.00	0.00	0.00	16.29	SPEC SCH DIST
PAY	-26.07	-22.42	0.00	0.00	0.48	0.24	-47.77	
TOT	-32.20	0.00	0.00	0.00	0.48	0.24	-31.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	SPEC SCH DIST
PAY	0.00	-10.23	0.00	0.00	0.10	0.05	-10.08	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	-527.34	1,407.17	0.00	0.00	0.00	0.00	879.83	AUTH TOTAL
PAY	-2,084.76	-1,407.17	0.00	0.00	34.91	17.46	-3,439.56	
TOT	-2,612.10	0.00	0.00	0.00	34.91	17.46	-2,559.73	

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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	-112.99	312.58	0.00	0.00	0.00	0.00	199.59	MET ZOO MUS DIST
PAY	-467.83	-312.58	0.00	0.00	7.81	3.90	-768.70	
TOT	-580.82	0.00	0.00	0.00	7.81	3.90	-569.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.73	121.78	0.00	0.00	0.00	0.00	70.05	MET ZOO MUS DIST
PAY	-182.69	-121.78	0.00	0.00	3.05	1.52	-299.90	
TOT	-234.42	0.00	0.00	0.00	3.05	1.52	-229.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.72	9.94	0.00	0.00	0.00	0.00	7.22	MET ZOO MUS DIST
PAY	-11.55	-9.94	0.00	0.00	0.22	0.11	-21.16	
TOT	-14.27	0.00	0.00	0.00	0.22	0.11	-13.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	MET ZOO MUS DIST
PAY	0.00	-3.23	0.00	0.00	0.03	0.02	-3.18	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-167.44	447.53	0.00	0.00	0.00	0.00	280.09	AUTH TOTAL
PAY	-662.07	-447.53	0.00	0.00	11.11	5.55	-1,092.94	
TOT	-829.51	0.00	0.00	0.00	11.11	5.55	-812.85	

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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	-58.11	165.33	0.00	0.00	0.00	0.00	107.22	COUNTY LIBRARY
PAY	-250.10	-165.33	0.00	0.00	4.15	2.08	-409.20	
TOT	-308.21	0.00	0.00	0.00	4.15	2.08	-301.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.24	55.54	0.00	0.00	0.00	0.00	26.30	COUNTY LIBRARY
PAY	-87.82	-55.54	0.00	0.00	1.44	0.72	-141.20	
TOT	-117.06	0.00	0.00	0.00	1.44	0.72	-114.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	7.60	0.00	0.00	0.00	0.00	5.52	COUNTY LIBRARY
PAY	-8.84	-7.60	0.00	0.00	0.17	0.08	-16.19	
TOT	-10.92	0.00	0.00	0.00	0.17	0.08	-10.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	COUNTY LIBRARY
PAY	0.00	-1.83	0.00	0.00	0.02	0.01	-1.80	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-89.43	230.30	0.00	0.00	0.00	0.00	140.87	AUTH TOTAL
PAY	-346.76	-230.30	0.00	0.00	5.78	2.89	-568.39	
TOT	-436.19	0.00	0.00	0.00	5.78	2.89	-427.52	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.97	1.19	0.00	0.00	0.00	0.00	-3.78	FERGUSON LIBRARY
PAY	-3.07	-1.19	0.00	0.00	0.04	0.03	-4.19	
TOT	-8.04	0.00	0.00	0.00	0.04	0.03	-7.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	FERGUSON LIBRARY
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-4.99	1.26	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	-3.15	-1.26	0.00	0.00	0.04	0.03	-4.34	
TOT	-8.14	0.00	0.00	0.00	0.04	0.03	-8.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	0.27	0.00	0.00	0.00	0.00	-3.55	MAPLEWOOD LIBRARY
PAY	-0.31	-0.27	0.00	0.00	0.00	0.00	-0.58	
TOT	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.15	0.00	0.00	0.00	0.00	0.11	MAPLEWOOD LIBRARY
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-3.86	0.42	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	-0.48	-0.42	0.00	0.00	0.00	0.00	-0.90	
TOT	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	1.74	0.00	0.00	0.00	0.00	1.26	SCH-AFFTON
PAY	-2.03	-1.74	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
ADJ	-0.48	1.74	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-2.03	-1.74	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	SCH-BAYLESS
PAY	-52.12	-15.32	0.00	0.00	0.67	0.34	-66.43	
TOT	-52.12	0.00	0.00	0.00	0.67	0.34	-51.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.21	0.00	0.00	0.00	0.00	0.15	SCH-BAYLESS
PAY	-0.24	-0.21	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	
ADJ	-0.06	15.53	0.00	0.00	0.00	0.00	15.47	AUTH TOTAL
PAY	-52.36	-15.53	0.00	0.00	0.67	0.34	-66.88	
TOT	-52.42	0.00	0.00	0.00	0.67	0.34	-51.41	

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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	0.00	12.26	0.00	0.00	0.00	0.00	12.26	SCH-BRENTWOOD
PAY	-14.25	-12.26	0.00	0.00	0.26	0.13	-26.12	
TOT	-14.25	0.00	0.00	0.00	0.26	0.13	-13.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	3.80	0.00	0.00	0.00	0.00	2.76	SCH-BRENTWOOD
PAY	-4.42	-3.80	0.00	0.00	0.08	0.04	-8.10	
TOT	-5.46	0.00	0.00	0.00	0.08	0.04	-5.34	
ADJ	-1.04	16.06	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-18.67	-16.06	0.00	0.00	0.34	0.17	-34.22	
TOT	-19.71	0.00	0.00	0.00	0.34	0.17	-19.20	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.13	0.00	0.00	0.00	0.00	0.00	-100.13	SCH-CLAYTON
TOT	-100.13	0.00	0.00	0.00	0.00	0.00	-100.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	3.65	0.00	0.00	0.00	0.00	2.65	SCH-CLAYTON
PAY	-4.24	-3.65	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.24	0.00	0.00	0.00	0.08	0.04	-5.12	
ADJ	-101.13	3.65	0.00	0.00	0.00	0.00	-97.48	AUTH TOTAL
PAY	-4.24	-3.65	0.00	0.00	0.08	0.04	-7.77	
TOT	-105.37	0.00	0.00	0.00	0.08	0.04	-105.25	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	242.62	0.00	0.00	0.00	0.00	242.62	SCH-PARKWAY
PAY	-357.47	-242.62	0.00	0.00	6.00	3.00	-591.09	
TOT	-357.47	0.00	0.00	0.00	6.00	3.00	-348.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.38	16.01	0.00	0.00	0.00	0.00	11.63	SCH-PARKWAY
PAY	-18.62	-16.01	0.00	0.00	0.35	0.17	-34.11	
TOT	-23.00	0.00	0.00	0.00	0.35	0.17	-22.48	
ADJ	-4.38	258.63	0.00	0.00	0.00	0.00	254.25	AUTH TOTAL
PAY	-376.09	-258.63	0.00	0.00	6.35	3.17	-625.20	
TOT	-380.47	0.00	0.00	0.00	6.35	3.17	-370.95	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.61	68.61	0.00	0.00	0.00	0.00	10.00	SCH-ROCKWOOD
PAY	-79.78	-68.61	0.00	0.00	1.49	0.74	-146.16	
TOT	-138.39	0.00	0.00	0.00	1.49	0.74	-136.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	SCH-ROCKWOOD
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.68	35.40	0.00	0.00	0.00	0.00	25.72	SCH-ROCKWOOD
PAY	-41.16	-35.40	0.00	0.00	0.76	0.39	-75.41	
TOT	-50.84	0.00	0.00	0.00	0.76	0.39	-49.69	
ADJ	-70.10	104.01	0.00	0.00	0.00	0.00	33.91	AUTH TOTAL
PAY	-120.94	-104.01	0.00	0.00	2.25	1.13	-221.57	
TOT	-191.04	0.00	0.00	0.00	2.25	1.13	-187.66	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-464.70	1,457.18	0.00	0.00	0.00	0.00	992.48	SCH-FERG-FLOR
PAY	-1,766.12	-1,457.18	0.00	0.00	32.23	16.12	-3,174.95	
TOT	-2,230.82	0.00	0.00	0.00	32.23	16.12	-2,182.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	357.29	0.00	0.00	0.00	0.00	357.29	SCH-FERG-FLOR
PAY	-496.08	-357.29	0.00	0.00	8.53	4.27	-840.57	
TOT	-496.08	0.00	0.00	0.00	8.53	4.27	-483.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.41	34.41	0.00	0.00	0.00	0.00	25.00	SCH-FERG-FLOR
PAY	-40.01	-34.41	0.00	0.00	0.74	0.37	-73.31	
TOT	-49.42	0.00	0.00	0.00	0.74	0.37	-48.31	
ADJ	-474.11	1,848.88	0.00	0.00	0.00	0.00	1,374.77	AUTH TOTAL
PAY	-2,302.21	-1,848.88	0.00	0.00	41.50	20.76	-4,088.83	
TOT	-2,776.32	0.00	0.00	0.00	41.50	20.76	-2,714.06	

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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: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.50	0.00	0.00	0.00	0.00	0.00	-26.50	SCH-HANCOCK
TOT	-26.50	0.00	0.00	0.00	0.00	0.00	-26.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	911.03	0.00	0.00	0.00	0.00	911.03	SCH-HANCOCK
PAY	-1,059.34	-911.03	0.00	0.00	19.70	9.86	-1,940.81	
TOT	-1,059.34	0.00	0.00	0.00	19.70	9.86	-1,029.78	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.29	0.00	0.00	0.00	0.00	0.21	SCH-HANCOCK
PAY	-0.34	-0.29	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-26.58	911.32	0.00	0.00	0.00	0.00	884.74	AUTH TOTAL
PAY	-1,059.68	-911.32	0.00	0.00	19.70	9.86	-1,941.44	
TOT	-1,086.26	0.00	0.00	0.00	19.70	9.86	-1,056.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-520.51	142.67	0.00	0.00	0.00	0.00	-377.84	SCH-JENNINGS
PAY	-211.62	-142.67	0.00	0.00	3.55	1.77	-348.97	
TOT	-732.13	0.00	0.00	0.00	3.55	1.77	-726.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-JENNINGS
PAY	-9.51	-0.33	0.00	0.00	0.10	0.05	-9.69	
TOT	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.91	0.00	0.00	0.00	0.00	0.66	SCH-JENNINGS
PAY	-1.06	-0.91	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
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ADJ	-520.76	143.91	0.00	0.00	0.00	0.00	-376.85	AUTH TOTAL
PAY	-222.19	-143.91	0.00	0.00	3.67	1.83	-360.60	
TOT	-742.95	0.00	0.00	0.00	3.67	1.83	-737.45	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	6.58	0.00	0.00	0.00	0.00	4.78	SCH-KIRKWOOD
PAY	-7.65	-6.58	0.00	0.00	0.15	0.07	-14.01	
TOT	-9.45	0.00	0.00	0.00	0.15	0.07	-9.23	
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ADJ	-1.80	6.58	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-7.65	-6.58	0.00	0.00	0.15	0.07	-14.01	
TOT	-9.45	0.00	0.00	0.00	0.15	0.07	-9.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	SCH-LADUE
PAY	-158.65	-6.94	0.00	0.00	1.66	0.82	-163.11	
TOT	-158.65	0.00	0.00	0.00	1.66	0.82	-156.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	5.17	0.00	0.00	0.00	0.00	3.76	SCH-LADUE
PAY	-6.01	-5.17	0.00	0.00	0.11	0.06	-11.01	
TOT	-7.42	0.00	0.00	0.00	0.11	0.06	-7.25	
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ADJ	-1.41	12.11	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-164.66	-12.11	0.00	0.00	1.77	0.88	-174.12	
TOT	-166.07	0.00	0.00	0.00	1.77	0.88	-163.42	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.23	6.25	0.00	0.00	0.00	0.00	-81.98	SCH-MAPLEWOOD
PAY	-7.27	-6.25	0.00	0.00	0.13	0.07	-13.32	
TOT	-95.50	0.00	0.00	0.00	0.13	0.07	-95.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	3.44	0.00	0.00	0.00	0.00	2.50	SCH-MAPLEWOOD
PAY	-3.99	-3.44	0.00	0.00	0.07	0.04	-7.32	
TOT	-4.93	0.00	0.00	0.00	0.07	0.04	-4.82	
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ADJ	-89.17	9.69	0.00	0.00	0.00	0.00	-79.48	AUTH TOTAL
PAY	-11.26	-9.69	0.00	0.00	0.20	0.11	-20.64	
TOT	-100.43	0.00	0.00	0.00	0.20	0.11	-100.12	

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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	-13.89	342.95	0.00	0.00	0.00	0.00	329.06	SCH-MEHLVILLE
PAY	-398.78	-342.95	0.00	0.00	7.42	3.70	-730.61	
TOT	-412.67	0.00	0.00	0.00	7.42	3.70	-401.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	5.19	0.00	0.00	0.00	0.00	3.77	SCH-MEHLVILLE
PAY	-6.04	-5.19	0.00	0.00	0.11	0.06	-11.06	
TOT	-7.46	0.00	0.00	0.00	0.11	0.06	-7.29	
ADJ	-15.31	348.14	0.00	0.00	0.00	0.00	332.83	AUTH TOTAL
PAY	-404.82	-348.14	0.00	0.00	7.53	3.76	-741.67	
TOT	-420.13	0.00	0.00	0.00	7.53	3.76	-408.84	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-414.57	259.85	0.00	0.00	0.00	0.00	-154.72	SCH-NORMANDY
PAY	-447.15	-259.85	0.00	0.00	7.07	3.54	-696.39	
TOT	-861.72	0.00	0.00	0.00	7.07	3.54	-851.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.90	420.28	0.00	0.00	0.00	0.00	115.38	SCH-NORMANDY
PAY	-488.70	-420.28	0.00	0.00	9.09	4.54	-895.35	
TOT	-793.60	0.00	0.00	0.00	9.09	4.54	-779.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	1.59	0.00	0.00	0.00	0.00	1.16	SCH-NORMANDY
PAY	-1.85	-1.59	0.00	0.00	0.04	0.02	-3.38	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
ADJ	-719.90	681.72	0.00	0.00	0.00	0.00	-38.18	AUTH TOTAL
PAY	-937.70	-681.72	0.00	0.00	16.20	8.10	-1,595.12	
TOT	-1,657.60	0.00	0.00	0.00	16.20	8.10	-1,633.30	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.78	380.14	0.00	0.00	0.00	0.00	339.36	SCH-PATTONVILLE
PAY	-948.97	-380.14	0.00	0.00	13.29	6.64	-1,309.18	
TOT	-989.75	0.00	0.00	0.00	13.29	6.64	-969.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.26	30.23	0.00	0.00	0.00	0.00	21.97	SCH-PATTONVILLE
PAY	-35.15	-30.23	0.00	0.00	0.65	0.33	-64.40	
TOT	-43.41	0.00	0.00	0.00	0.65	0.33	-42.43	
ADJ	-49.04	410.37	0.00	0.00	0.00	0.00	361.33	AUTH TOTAL
PAY	-984.12	-410.37	0.00	0.00	13.94	6.97	-1,373.58	
TOT	-1,033.16	0.00	0.00	0.00	13.94	6.97	-1,012.25	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.38	382.65	0.00	0.00	0.00	0.00	284.27	SCH-RITENOUR
PAY	-459.77	-382.65	0.00	0.00	8.43	4.21	-829.78	
TOT	-558.15	0.00	0.00	0.00	8.43	4.21	-545.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.57	0.00	0.00	0.00	0.00	0.00	-608.57	SCH-RITENOUR
TOT	-608.57	0.00	0.00	0.00	0.00	0.00	-608.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	6.11	0.00	0.00	0.00	0.00	4.44	SCH-RITENOUR
PAY	-7.11	-6.11	0.00	0.00	0.13	0.07	-13.02	
TOT	-8.78	0.00	0.00	0.00	0.13	0.07	-8.58	
ADJ	-708.62	388.76	0.00	0.00	0.00	0.00	-319.86	AUTH TOTAL
PAY	-466.88	-388.76	0.00	0.00	8.56	4.28	-842.80	
TOT	-1,175.50	0.00	0.00	0.00	8.56	4.28	-1,162.66	

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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	-29.70	282.52	0.00	0.00	0.00	0.00	252.82	SCH-RIVERVIEW GRNS
PAY	-831.21	-282.52	0.00	0.00	11.14	5.57	-1,097.02	
TOT	-860.91	0.00	0.00	0.00	11.14	5.57	-844.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.48	0.00	0.00	0.00	0.00	0.35	SCH-RIVERVIEW GRNS
PAY	-0.56	-0.48	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	-29.83	283.00	0.00	0.00	0.00	0.00	253.17	AUTH TOTAL
PAY	-831.77	-283.00	0.00	0.00	11.15	5.57	-1,098.05	
TOT	-861.60	0.00	0.00	0.00	11.15	5.57	-844.88	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	346.56	0.00	0.00	0.00	0.00	346.56	SCH-UNIVERSITY CTY
PAY	-404.09	-346.56	0.00	0.00	7.51	3.75	-739.39	
TOT	-404.09	0.00	0.00	0.00	7.51	3.75	-392.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	391.61	0.00	0.00	0.00	0.00	391.61	SCH-UNIVERSITY CTY
PAY	-455.36	-391.61	0.00	0.00	8.47	4.24	-834.26	
TOT	-455.36	0.00	0.00	0.00	8.47	4.24	-442.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	1.87	0.00	0.00	0.00	0.00	1.36	SCH-UNIVERSITY CTY
PAY	-2.18	-1.87	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	
ADJ	-0.51	740.04	0.00	0.00	0.00	0.00	739.53	AUTH TOTAL
PAY	-861.63	-740.04	0.00	0.00	16.02	8.01	-1,577.64	
TOT	-862.14	0.00	0.00	0.00	16.02	8.01	-838.11	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	2.51	0.00	0.00	0.00	0.00	1.82	SCH-VALLEY PARK
PAY	-2.92	-2.51	0.00	0.00	0.06	0.02	-5.35	
TOT	-3.61	0.00	0.00	0.00	0.06	0.02	-3.53	
ADJ	-0.69	2.51	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.92	-2.51	0.00	0.00	0.06	0.02	-5.35	
TOT	-3.61	0.00	0.00	0.00	0.06	0.02	-3.53	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	3.80	0.00	0.00	0.00	0.00	2.76	SCH-WEBSTER GROVES
PAY	-4.42	-3.80	0.00	0.00	0.08	0.04	-8.10	
TOT	-5.46	0.00	0.00	0.00	0.08	0.04	-5.34	
ADJ	-1.04	3.80	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-4.42	-3.80	0.00	0.00	0.08	0.04	-8.10	
TOT	-5.46	0.00	0.00	0.00	0.08	0.04	-5.34	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.21	0.00	0.00	0.00	0.00	51.21	SCH-WELLSTON
PAY	-59.55	-51.21	0.00	0.00	1.11	0.56	-109.09	
TOT	-59.55	0.00	0.00	0.00	1.11	0.56	-57.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	1.17	0.00	0.00	0.00	0.00	0.85	SCH-WELLSTON
PAY	-1.36	-1.17	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.68	0.00	0.00	0.00	0.02	0.02	-1.64	
ADJ	-0.32	52.38	0.00	0.00	0.00	0.00	52.06	AUTH TOTAL
PAY	-60.91	-52.38	0.00	0.00	1.13	0.58	-111.58	
TOT	-61.23	0.00	0.00	0.00	1.13	0.58	-59.52	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.02	28.52	0.00	0.00	0.00	0.00	-32.50	SCH-LINDBERGH
PAY	-33.16	-28.52	0.00	0.00	0.62	0.31	-60.75	
TOT	-94.18	0.00	0.00	0.00	0.62	0.31	-93.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	7.34	0.00	0.00	0.00	0.00	5.33	SCH-LINDBERGH
PAY	-8.53	-7.34	0.00	0.00	0.16	0.08	-15.63	
TOT	-10.54	0.00	0.00	0.00	0.16	0.08	-10.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	40.38	0.00	0.00	0.00	0.00	40.38	SCH-LINDBERGH
PAY	0.00	-40.38	0.00	0.00	0.40	0.20	-39.78	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
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ADJ	-63.03	76.24	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-41.69	-76.24	0.00	0.00	1.18	0.59	-116.16	
TOT	-104.72	0.00	0.00	0.00	1.18	0.59	-102.95	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-283.97	1,907.65	0.00	0.00	0.00	0.00	1,623.68	SCH-HAZELWOOD
PAY	-2,552.94	-1,907.65	0.00	0.00	44.61	22.30	-4,393.68	
TOT	-2,836.91	0.00	0.00	0.00	44.61	22.30	-2,770.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.53	0.00	0.00	0.00	0.00	140.53	SCH-HAZELWOOD
PAY	-878.29	-140.53	0.00	0.00	10.19	5.09	-1,003.54	
TOT	-878.29	0.00	0.00	0.00	10.19	5.09	-863.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.11	26.00	0.00	0.00	0.00	0.00	18.89	SCH-HAZELWOOD
PAY	-30.23	-26.00	0.00	0.00	0.56	0.28	-55.39	
TOT	-37.34	0.00	0.00	0.00	0.56	0.28	-36.50	
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ADJ	-291.08	2,074.18	0.00	0.00	0.00	0.00	1,783.10	AUTH TOTAL
PAY	-3,461.46	-2,074.18	0.00	0.00	55.36	27.67	-5,452.61	
TOT	-3,752.54	0.00	0.00	0.00	55.36	27.67	-3,669.51	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.49	60.20	0.00	0.00	0.00	0.00	36.71	METRO SEWER DIST
PAY	-87.52	-60.20	0.00	0.00	1.48	0.74	-145.50	
TOT	-111.01	0.00	0.00	0.00	1.48	0.74	-108.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.34	31.47	0.00	0.00	0.00	0.00	18.13	METRO SEWER DIST
PAY	-47.23	-31.47	0.00	0.00	0.78	0.40	-77.52	
TOT	-60.57	0.00	0.00	0.00	0.78	0.40	-59.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	2.03	0.00	0.00	0.00	0.00	1.47	METRO SEWER DIST
PAY	-2.36	-2.03	0.00	0.00	0.04	0.02	-4.33	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	METRO SEWER DIST
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-37.39	94.54	0.00	0.00	0.00	0.00	57.15	AUTH TOTAL
PAY	-137.11	-94.54	0.00	0.00	2.31	1.16	-228.18	
TOT	-174.50	0.00	0.00	0.00	2.31	1.16	-171.03	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	5.31	0.00	0.00	0.00	0.00	3.76	MSD EXTENSION
PAY	-8.71	-5.31	0.00	0.00	0.14	0.07	-13.81	
TOT	-10.26	0.00	0.00	0.00	0.14	0.07	-10.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.42	0.00	0.00	0.00	0.00	0.30	MSD EXTENSION
PAY	-0.49	-0.42	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
ADJ	-1.68	5.73	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-9.20	-5.73	0.00	0.00	0.14	0.07	-14.72	
TOT	-10.88	0.00	0.00	0.00	0.14	0.07	-10.67	

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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	-7.08	19.55	0.00	0.00	0.00	0.00	12.47	SEWR-MALINE CR
PAY	-31.97	-19.55	0.00	0.00	0.52	0.26	-50.74	
TOT	-39.05	0.00	0.00	0.00	0.52	0.26	-38.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.94	0.01	0.00	0.00	0.00	0.00	-4.93	SEWR-MALINE CR
PAY	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.35	
TOT	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.10	0.00	0.00	0.00	0.00	0.07	SEWR-MALINE CR
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-12.05	19.66	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-32.43	-19.66	0.00	0.00	0.52	0.26	-51.31	
TOT	-44.48	0.00	0.00	0.00	0.52	0.26	-43.70	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-CREVE COEUR
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-FOUNTAIN CR
PAY	-0.87	-0.78	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	SEWR-FOUNTAIN CR
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-FOUNTAIN CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-2.10	-0.79	0.00	0.00	0.03	0.01	-2.85	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-GRAVOIS CR.
PAY	-1.59	-0.97	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.28	0.00	0.00	0.00	0.00	0.20	SEWR-GRAVOIS CR.
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-GRAVOIS CR.
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-0.08	1.98	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-1.91	-1.98	0.00	0.00	0.04	0.01	-3.84	
TOT	-1.99	0.00	0.00	0.00	0.04	0.01	-1.94	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	SEWR-WELLSTON
TOT	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-2.07	0.03	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	SEWR-WATKINS CR
PAY	-8.05	-4.39	0.00	0.00	0.12	0.06	-12.26	
TOT	-8.05	0.00	0.00	0.00	0.12	0.06	-7.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-WATKINS CR
PAY	-10.08	-1.61	0.00	0.00	0.12	0.06	-11.51	
TOT	-10.08	0.00	0.00	0.00	0.12	0.06	-9.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-18.14	-6.00	0.00	0.00	0.24	0.12	-23.78	
TOT	-18.14	0.00	0.00	0.00	0.24	0.12	-17.78	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WEDGEWD. CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	9.95	0.00	0.00	0.00	0.00	7.73	SEWR-U.CTY STORM
PAY	-15.13	-9.95	0.00	0.00	0.25	0.13	-24.70	
TOT	-17.35	0.00	0.00	0.00	0.25	0.13	-16.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.72	6.53	0.00	0.00	0.00	0.00	2.81	SEWR-U.CTY STORM
PAY	-7.60	-6.53	0.00	0.00	0.15	0.07	-13.91	
TOT	-11.32	0.00	0.00	0.00	0.15	0.07	-11.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.28	0.00	0.00	0.00	0.00	0.20	SEWR-U.CTY STORM
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-6.02	16.76	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-23.05	-16.76	0.00	0.00	0.40	0.20	-39.21	
TOT	-29.07	0.00	0.00	0.00	0.40	0.20	-28.47	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	SEWR-CLAYTON CENTR
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	SEWR-CLAYTON CENTR
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-1.21	0.05	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	8.11	0.00	0.00	0.00	0.00	7.40	SEWR-DELLWOOD CR
PAY	-15.27	-8.11	0.00	0.00	0.23	0.12	-23.03	
TOT	-15.98	0.00	0.00	0.00	0.23	0.12	-15.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-DELLWOOD CR
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.72	8.14	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-15.31	-8.14	0.00	0.00	0.23	0.12	-23.10	
TOT	-16.03	0.00	0.00	0.00	0.23	0.12	-15.68	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	19.77	0.00	0.00	0.00	0.00	17.90	SEWR-COLD WATER
PAY	-23.76	-19.77	0.00	0.00	0.44	0.22	-42.87	
TOT	-25.63	0.00	0.00	0.00	0.44	0.22	-24.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.96	5.16	0.00	0.00	0.00	0.00	0.20	SEWR-COLD WATER
PAY	-6.94	-5.16	0.00	0.00	0.12	0.06	-11.92	
TOT	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.84	0.00	0.00	0.00	0.00	0.61	SEWR-COLD WATER
PAY	-0.97	-0.84	0.00	0.00	0.02	0.00	-1.79	
TOT	-1.20	0.00	0.00	0.00	0.02	0.00	-1.18	
ADJ	-7.06	25.77	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-31.67	-25.77	0.00	0.00	0.58	0.28	-56.58	
TOT	-38.73	0.00	0.00	0.00	0.58	0.28	-37.87	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	SEWR-SUGAR CREEK
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	0.28	0.00	0.00	0.00	0.00	-1.87	SEWR-DEER CREEK
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.40	0.00	0.00	0.00	0.00	0.29	SEWR-DEER CREEK
PAY	-0.47	-0.40	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
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ADJ	-2.26	0.68	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	-0.79	-0.68	0.00	0.00	0.00	0.00	-1.47	
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	SEWR-PADDOCK CR.
PAY	-9.14	-7.86	0.00	0.00	0.17	0.09	-16.74	
TOT	-9.14	0.00	0.00	0.00	0.17	0.09	-8.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-9.15	-7.87	0.00	0.00	0.17	0.09	-16.76	
TOT	-9.15	0.00	0.00	0.00	0.17	0.09	-8.89	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.91	4.91	0.00	0.00	0.00	0.00	-3.00	FIRE-LEMAY
PAY	-16.72	-4.91	0.00	0.00	0.22	0.10	-21.31	
TOT	-24.63	0.00	0.00	0.00	0.22	0.10	-24.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.05	0.00	0.00	0.00	0.00	256.05	FIRE-LEMAY
PAY	-297.74	-256.05	0.00	0.00	5.54	2.77	-545.48	
TOT	-297.74	0.00	0.00	0.00	5.54	2.77	-289.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.18	0.00	0.00	0.00	0.00	0.13	FIRE-LEMAY
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-7.96	261.14	0.00	0.00	0.00	0.00	253.18	AUTH TOTAL
PAY	-314.67	-261.14	0.00	0.00	5.76	2.87	-567.18	
TOT	-322.63	0.00	0.00	0.00	5.76	2.87	-314.00	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.47	19.11	0.00	0.00	0.00	0.00	13.64	FIRE-METRO NORTH
PAY	-173.00	-19.11	0.00	0.00	1.92	0.97	-189.22	
TOT	-178.47	0.00	0.00	0.00	1.92	0.97	-175.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	FIRE-METRO NORTH
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-5.48	19.16	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-173.06	-19.16	0.00	0.00	1.92	0.97	-189.33	
TOT	-178.54	0.00	0.00	0.00	1.92	0.97	-175.65	

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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	-3.99	70.73	0.00	0.00	0.00	0.00	66.74	FIRE-RIVERVIEW
PAY	-77.98	-70.73	0.00	0.00	1.49	0.74	-146.48	
TOT	-81.97	0.00	0.00	0.00	1.49	0.74	-79.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	FIRE-RIVERVIEW
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-4.01	70.80	0.00	0.00	0.00	0.00	66.79	AUTH TOTAL
PAY	-78.07	-70.80	0.00	0.00	1.49	0.74	-146.64	
TOT	-82.08	0.00	0.00	0.00	1.49	0.74	-79.85	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.90	272.47	0.00	0.00	0.00	0.00	244.57	FIRE-NORTHEAST AMBU
PAY	-363.70	-272.47	0.00	0.00	6.36	3.18	-626.63	
TOT	-391.60	0.00	0.00	0.00	6.36	3.18	-382.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.00	0.00	0.00	0.00	0.00	123.00	FIRE-NORTHEAST AMBU
PAY	-143.03	-123.00	0.00	0.00	2.66	1.34	-262.03	
TOT	-143.03	0.00	0.00	0.00	2.66	1.34	-139.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	FIRE-NORTHEAST AMBU
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-27.92	395.53	0.00	0.00	0.00	0.00	367.61	AUTH TOTAL
PAY	-506.80	-395.53	0.00	0.00	9.02	4.52	-888.79	
TOT	-534.72	0.00	0.00	0.00	9.02	4.52	-521.18	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.67	302.16	0.00	0.00	0.00	0.00	278.49	FIRE-FLORISSANT V
PAY	-387.87	-302.16	0.00	0.00	6.90	3.45	-679.68	
TOT	-411.54	0.00	0.00	0.00	6.90	3.45	-401.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.99	0.00	0.00	0.00	0.19	0.09	-18.71	FIRE-FLORISSANT V
TOT	-18.99	0.00	0.00	0.00	0.19	0.09	-18.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.48	0.00	0.00	0.00	0.00	0.35	FIRE-FLORISSANT V
PAY	-0.56	-0.48	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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ADJ	-23.80	302.64	0.00	0.00	0.00	0.00	278.84	AUTH TOTAL
PAY	-407.42	-302.64	0.00	0.00	7.10	3.54	-699.42	
TOT	-431.22	0.00	0.00	0.00	7.10	3.54	-420.58	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	FIRE-ROBERTSON
TOT	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	2.53	0.00	0.00	0.00	0.00	1.84	FIRE-ROBERTSON
PAY	-2.94	-2.53	0.00	0.00	0.06	0.02	-5.39	
TOT	-3.63	0.00	0.00	0.00	0.06	0.02	-3.55	
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ADJ	-11.97	2.53	0.00	0.00	0.00	0.00	-9.44	AUTH TOTAL
PAY	-2.94	-2.53	0.00	0.00	0.06	0.02	-5.39	
TOT	-14.91	0.00	0.00	0.00	0.06	0.02	-14.83	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.28	70.56	0.00	0.00	0.00	0.00	-36.72	FIRE-MID COUNTY
PAY	-82.04	-70.56	0.00	0.00	1.53	0.76	-150.31	
TOT	-189.32	0.00	0.00	0.00	1.53	0.76	-187.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.57	0.00	0.00	0.00	0.00	0.00	-103.57	FIRE-MID COUNTY
TOT	-103.57	0.00	0.00	0.00	0.00	0.00	-103.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	1.18	0.00	0.00	0.00	0.00	0.86	FIRE-MID COUNTY
PAY	-1.37	-1.18	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.69	0.00	0.00	0.00	0.02	0.02	-1.65	
ADJ	-211.17	71.74	0.00	0.00	0.00	0.00	-139.43	AUTH TOTAL
PAY	-83.41	-71.74	0.00	0.00	1.55	0.78	-152.82	
TOT	-294.58	0.00	0.00	0.00	1.55	0.78	-292.25	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.29	0.00	0.00	0.00	0.00	38.29	FIRE-PATTONVILLE
PAY	-147.27	-38.29	0.00	0.00	1.85	0.93	-182.78	
TOT	-147.27	0.00	0.00	0.00	1.85	0.93	-144.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	2.94	0.00	0.00	0.00	0.00	2.14	FIRE-PATTONVILLE
PAY	-3.42	-2.94	0.00	0.00	0.06	0.03	-6.27	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
ADJ	-0.80	41.23	0.00	0.00	0.00	0.00	40.43	AUTH TOTAL
PAY	-150.69	-41.23	0.00	0.00	1.91	0.96	-189.05	
TOT	-151.49	0.00	0.00	0.00	1.91	0.96	-148.62	

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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	0.00	113.87	0.00	0.00	0.00	0.00	113.87	FIRE-MARYLAND HTS
PAY	-290.46	-113.87	0.00	0.00	4.04	2.02	-398.27	
TOT	-290.46	0.00	0.00	0.00	4.04	2.02	-284.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	1.77	0.00	0.00	0.00	0.00	1.29	FIRE-MARYLAND HTS
PAY	-2.06	-1.77	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	
ADJ	-0.48	115.64	0.00	0.00	0.00	0.00	115.16	AUTH TOTAL
PAY	-292.52	-115.64	0.00	0.00	4.08	2.04	-402.04	
TOT	-293.00	0.00	0.00	0.00	4.08	2.04	-286.88	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.41	88.33	0.00	0.00	0.00	0.00	54.92	FIRE-COMMUNITY
PAY	-107.75	-88.33	0.00	0.00	1.96	0.98	-193.14	
TOT	-141.16	0.00	0.00	0.00	1.96	0.98	-138.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.36	7.18	0.00	0.00	0.00	0.00	-207.18	FIRE-COMMUNITY
PAY	-8.34	-7.18	0.00	0.00	0.15	0.08	-15.29	
TOT	-222.70	0.00	0.00	0.00	0.15	0.08	-222.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.90	0.00	0.00	0.00	0.00	0.65	FIRE-COMMUNITY
PAY	-1.05	-0.90	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
ADJ	-248.02	96.41	0.00	0.00	0.00	0.00	-151.61	AUTH TOTAL
PAY	-117.14	-96.41	0.00	0.00	2.13	1.07	-210.35	
TOT	-365.16	0.00	0.00	0.00	2.13	1.07	-361.96	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.64	0.00	0.00	0.00	0.00	83.64	FIRE-SPANISH LAKE
PAY	-178.04	-83.64	0.00	0.00	2.62	1.31	-257.75	
TOT	-178.04	0.00	0.00	0.00	2.62	1.31	-174.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	FIRE-SPANISH LAKE
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.02	83.70	0.00	0.00	0.00	0.00	83.68	AUTH TOTAL
PAY	-178.11	-83.70	0.00	0.00	2.62	1.31	-257.88	
TOT	-178.13	0.00	0.00	0.00	2.62	1.31	-174.20	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.58	316.42	0.00	0.00	0.00	0.00	249.84	FIRE-BLACK JACK
PAY	-367.81	-316.42	0.00	0.00	6.84	3.42	-673.97	
TOT	-434.39	0.00	0.00	0.00	6.84	3.42	-424.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.49	0.00	0.00	0.00	0.00	32.49	FIRE-BLACK JACK
PAY	-203.04	-32.49	0.00	0.00	2.35	1.18	-232.00	
TOT	-203.04	0.00	0.00	0.00	2.35	1.18	-199.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.33	0.00	0.00	0.00	0.00	0.24	FIRE-BLACK JACK
PAY	-0.39	-0.33	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-66.67	349.24	0.00	0.00	0.00	0.00	282.57	AUTH TOTAL
PAY	-571.24	-349.24	0.00	0.00	9.19	4.60	-906.69	
TOT	-637.91	0.00	0.00	0.00	9.19	4.60	-624.12	

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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	-20.58	89.32	0.00	0.00	0.00	0.00	68.74	FIRE-MEHLVILLE
PAY	-103.87	-89.32	0.00	0.00	1.93	0.97	-190.29	
TOT	-124.45	0.00	0.00	0.00	1.93	0.97	-121.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	1.85	0.00	0.00	0.00	0.00	1.34	FIRE-MEHLVILLE
PAY	-2.15	-1.85	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	FIRE-MEHLVILLE
PAY	0.00	-11.44	0.00	0.00	0.11	0.06	-11.27	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
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ADJ	-21.09	102.61	0.00	0.00	0.00	0.00	81.52	AUTH TOTAL
PAY	-106.02	-102.61	0.00	0.00	2.08	1.05	-205.50	
TOT	-127.11	0.00	0.00	0.00	2.08	1.05	-123.98	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.91	0.00	0.00	0.00	0.00	0.66	FIRE-WEST OVERLAND
PAY	-1.06	-0.91	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<hr/>								
ADJ	-0.25	0.91	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.06	-0.91	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	

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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	-13.59	15.91	0.00	0.00	0.00	0.00	2.32	FIRE-METRO WEST
PAY	-18.50	-15.91	0.00	0.00	0.35	0.17	-33.89	
TOT	-32.09	0.00	0.00	0.00	0.35	0.17	-31.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-METRO WEST
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	1.26	0.00	0.00	0.00	0.00	0.92	FIRE-METRO WEST
PAY	-1.47	-1.26	0.00	0.00	0.02	0.02	-2.69	
TOT	-1.81	0.00	0.00	0.00	0.02	0.02	-1.77	
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ADJ	-14.30	17.17	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-19.97	-17.17	0.00	0.00	0.37	0.19	-36.58	
TOT	-34.27	0.00	0.00	0.00	0.37	0.19	-33.71	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	FIRE-MONARCH
PAY	10.97	-37.03	0.00	0.00	0.26	0.14	-25.66	
TOT	10.97	0.00	0.00	0.00	0.26	0.14	11.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	1.10	0.00	0.00	0.00	0.00	0.80	FIRE-MONARCH
PAY	-1.28	-1.10	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.58	0.00	0.00	0.00	0.02	0.02	-1.54	
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ADJ	-0.30	38.13	0.00	0.00	0.00	0.00	37.83	AUTH TOTAL
PAY	9.69	-38.13	0.00	0.00	0.28	0.16	-28.00	
TOT	9.39	0.00	0.00	0.00	0.28	0.16	9.83	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.44	0.00	0.00	0.00	0.00	0.32	FIRE-VALLEY PARK
PAY	-0.51	-0.44	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	-0.12	0.44	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.51	-0.44	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.09	0.00	0.00	0.00	0.00	0.07	FIRE-EUREKA
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.02	0.09	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	LIGHT-HANCOCK
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.03	0.00	0.00	0.00	0.00	33.03	LIGHT-HANCOCK
PAY	-38.40	-33.03	0.00	0.00	0.71	0.36	-70.36	
TOT	-38.40	0.00	0.00	0.00	0.71	0.36	-37.33	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.94	33.05	0.00	0.00	0.00	0.00	32.11	AUTH TOTAL
PAY	-38.42	-33.05	0.00	0.00	0.71	0.36	-70.40	
TOT	-39.36	0.00	0.00	0.00	0.71	0.36	-38.29	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	LIGHT-WHEATON-COOK
PAY	-0.31	-0.27	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	LIGHT-WHEATON-COOK
PAY	-0.66	-0.57	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.97	-0.84	0.00	0.00	0.02	0.00	-1.79	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.09	10.53	0.00	0.00	0.00	0.00	-51.56	CTY-BERKELEY
PAY	-12.24	-10.53	0.00	0.00	0.23	0.11	-22.43	
TOT	-74.33	0.00	0.00	0.00	0.23	0.11	-73.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.27	0.00	0.00	0.00	0.00	71.27	CTY-BERKELEY
PAY	-85.52	-71.27	0.00	0.00	1.57	0.79	-154.43	
TOT	-85.52	0.00	0.00	0.00	1.57	0.79	-83.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.13	0.00	0.00	0.00	0.00	0.09	CTY-BERKELEY
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-62.13	81.93	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-97.91	-81.93	0.00	-28.00	2.08	0.90	-204.86	
TOT	-160.04	0.00	0.00	-28.00	2.08	0.90	-185.06	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-BRENTWOOD
PAY	-3.08	-2.65	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.08	0.00	0.00	0.00	0.06	0.03	-2.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-3.08	-2.65	0.00	-5.00	0.11	0.03	-10.59	
TOT	-3.08	0.00	0.00	-5.00	0.11	0.03	-7.94	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-CHARLACK
PAY	-4.86	-4.18	0.00	0.00	0.09	0.04	-8.91	
TOT	-4.86	0.00	0.00	0.00	0.09	0.04	-4.73	
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-4.86	-4.18	0.00	0.00	0.09	0.04	-8.91	
TOT	-4.86	0.00	0.00	0.00	0.09	0.04	-4.73	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.27	0.00	0.00	0.00	0.00	0.00	-22.27	CTY-CLAYTON
TOT	-22.27	0.00	0.00	0.00	0.00	0.00	-22.27	
ADJ	-22.27	0.00	0.00	0.00	0.00	0.00	-22.27	AUTH TOTAL
TOT	-22.27	0.00	0.00	0.00	0.00	0.00	-22.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	CTY-COUNTRY CLUB H
PAY	-19.01	-16.35	0.00	0.00	0.35	0.18	-34.83	
TOT	-19.01	0.00	0.00	0.00	0.35	0.18	-18.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-19.03	-16.37	0.00	0.00	0.35	0.18	-34.87	
TOT	-19.03	0.00	0.00	0.00	0.35	0.18	-18.50	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.64	3.51	0.00	0.00	0.00	0.00	-11.13	CTY-FERGUSON
PAY	-9.02	-3.51	0.00	0.00	0.13	0.07	-12.33	
TOT	-23.66	0.00	0.00	0.00	0.13	0.07	-23.46	
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	-14.64	3.51	0.00	-2.50	0.00	0.00	-13.63	AUTH TOTAL
PAY	-9.02	-3.51	0.00	-2.50	0.16	0.07	-14.80	
TOT	-23.66	0.00	0.00	-5.00	0.16	0.07	-28.43	

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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	-114.35	16.12	0.00	0.00	0.00	0.00	-98.23	CTY-JENNINGS
PAY	-28.78	-16.12	0.00	0.00	0.45	0.22	-44.23	
TOT	-143.13	0.00	0.00	0.00	0.45	0.22	-142.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-JENNINGS
PAY	-2.45	-0.09	0.00	0.00	0.02	0.01	-2.51	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-28.00	0.07	0.00	-27.93	
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ADJ	-114.35	16.21	0.00	-21.00	0.00	0.00	-119.14	AUTH TOTAL
PAY	-31.23	-16.21	0.00	-7.00	0.54	0.23	-53.67	
TOT	-145.58	0.00	0.00	-28.00	0.54	0.23	-172.81	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.19	0.00	0.00	0.00	0.00	0.14	CTY-LADUE
PAY	-0.23	-0.19	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.05	0.19	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.23	-0.19	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	

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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	-16.27	1.15	0.00	0.00	0.00	0.00	-15.12	CTY-MAPLEWOOD
PAY	-1.34	-1.15	0.00	0.00	0.02	0.02	-2.45	
TOT	-17.61	0.00	0.00	0.00	0.02	0.02	-17.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	1.56	0.00	0.00	0.00	0.00	1.13	CTY-MAPLEWOOD
PAY	-1.81	-1.56	0.00	0.00	0.04	0.02	-3.31	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-16.70	2.71	0.00	0.00	0.00	0.00	-13.99	AUTH TOTAL
PAY	-3.15	-2.71	0.00	-6.00	0.12	0.04	-11.70	
TOT	-19.85	0.00	0.00	-6.00	0.12	0.04	-25.69	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.48	0.00	0.00	0.00	0.00	46.48	CTY-NORMANDY
PAY	-54.04	-46.48	0.00	0.00	1.00	0.50	-99.02	
TOT	-54.04	0.00	0.00	0.00	1.00	0.50	-52.54	
ADJ	0.00	46.48	0.00	0.00	0.00	0.00	46.48	AUTH TOTAL
PAY	-54.04	-46.48	0.00	0.00	1.00	0.50	-99.02	
TOT	-54.04	0.00	0.00	0.00	1.00	0.50	-52.54	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.54	1.82	0.00	0.00	0.00	0.00	-7.72	CTY-NORTHWOODS
PAY	-2.12	-1.82	0.00	0.00	0.04	0.02	-3.88	
TOT	-11.66	0.00	0.00	0.00	0.04	0.02	-11.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-9.54	1.82	0.00	-5.00	0.00	0.00	-12.72	AUTH TOTAL
PAY	-2.12	-1.82	0.00	-5.00	0.09	0.02	-8.83	
TOT	-11.66	0.00	0.00	-10.00	0.09	0.02	-21.55	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-OLIVETTE
PAY	-54.78	-2.39	0.00	0.00	0.57	0.28	-56.32	
TOT	-54.78	0.00	0.00	0.00	0.57	0.28	-53.93	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-54.78	-2.39	0.00	0.00	0.57	0.28	-56.32	
TOT	-54.78	0.00	0.00	0.00	0.57	0.28	-53.93	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-OVERLAND
PAY	-4.73	-4.07	0.00	0.00	0.09	0.04	-8.67	
TOT	-4.73	0.00	0.00	0.00	0.09	0.04	-4.60	
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ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-4.73	-4.07	0.00	0.00	0.09	0.04	-8.67	
TOT	-4.73	0.00	0.00	0.00	0.09	0.04	-4.60	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.51	0.00	0.00	0.00	0.00	-0.86	CTY-PINE LAWN
PAY	-0.59	-0.51	0.00	0.00	0.02	0.00	-1.08	
TOT	-1.96	0.00	0.00	0.00	0.02	0.00	-1.94	
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ADJ	-1.37	0.51	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-0.59	-0.51	0.00	0.00	0.02	0.00	-1.08	
TOT	-1.96	0.00	0.00	0.00	0.02	0.00	-1.94	

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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	-8.38	0.39	0.00	0.00	0.00	0.00	-7.99	CTY-ST JOHN
PAY	-1.85	-0.39	0.00	0.00	0.02	0.01	-2.21	
TOT	-10.23	0.00	0.00	0.00	0.02	0.01	-10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.23	0.00	0.00	0.00	0.00	0.00	-46.23	CTY-ST JOHN
TOT	-46.23	0.00	0.00	0.00	0.00	0.00	-46.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,581.17	0.00	0.00	0.00	0.00	0.00	-6,581.17	CTY-ST JOHN
TOT	-6,581.17	0.00	0.00	0.00	0.00	0.00	-6,581.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-6,635.78	0.39	0.00	-56.00	0.00	0.00	-6,691.39	AUTH TOTAL
PAY	-1.85	-0.39	0.00	0.00	0.02	0.01	-2.21	
TOT	-6,637.63	0.00	0.00	-56.00	0.02	0.01	-6,693.60	

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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	0.00	66.68	0.00	0.00	0.00	0.00	66.68	CTY-UNIVERSITY CTY
PAY	-77.75	-66.68	0.00	0.00	1.45	0.72	-142.26	
TOT	-77.75	0.00	0.00	0.00	1.45	0.72	-75.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.85	0.00	0.00	0.00	0.00	74.85	CTY-UNIVERSITY CTY
PAY	-87.04	-74.85	0.00	0.00	1.62	0.81	-159.46	
TOT	-87.04	0.00	0.00	0.00	1.62	0.81	-84.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	0.00	141.54	0.00	0.00	0.00	0.00	141.54	AUTH TOTAL
PAY	-164.80	-141.54	0.00	-82.50	3.90	1.53	-383.41	
TOT	-164.80	0.00	0.00	-82.50	3.90	1.53	-241.87	

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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	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-VELDA CITY
PAY	-1.09	-0.94	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.11	0.00	0.00	0.00	0.00	76.11	CTY-VELDA CITY
PAY	-88.50	-76.11	0.00	0.00	1.65	0.82	-162.14	
TOT	-88.50	0.00	0.00	0.00	1.65	0.82	-86.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	77.05	0.00	0.00	0.00	0.00	77.05	AUTH TOTAL
PAY	-89.59	-77.05	0.00	-28.00	1.95	0.83	-191.86	
TOT	-89.59	0.00	0.00	-28.00	1.95	0.83	-114.81	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-VINITA PARK
PAY	-0.57	-0.49	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.23	0.00	0.00	0.00	0.00	0.17	CTY-VINITA PARK
PAY	-0.27	-0.23	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-0.06	0.72	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.84	-0.72	0.00	0.00	0.01	0.00	-1.55	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-WOODSON TERRAC
PAY	-2.75	-2.37	0.00	0.00	0.05	0.02	-5.05	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-2.75	-2.37	0.00	-10.50	0.16	0.02	-15.44	
TOT	-2.75	0.00	0.00	-10.50	0.16	0.02	-13.07	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	CTY-HILLSDALE
PAY	-5.25	-4.52	0.00	0.00	0.10	0.05	-9.62	
TOT	-5.25	0.00	0.00	0.00	0.10	0.05	-5.10	
<hr/>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-5.25	-4.52	0.00	0.00	0.10	0.05	-9.62	
TOT	-5.25	0.00	0.00	0.00	0.10	0.05	-5.10	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.46	0.00	0.00	0.00	0.00	0.33	CTY-CRESTWOOD
PAY	-0.53	-0.46	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	-0.13	0.46	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.53	-0.46	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	CTY-HAZELWOOD
PAY	-5.42	-4.66	0.00	0.00	0.10	0.05	-9.93	
TOT	-5.42	0.00	0.00	0.00	0.10	0.05	-5.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	1.65	0.00	0.00	0.00	0.00	1.20	CTY-HAZELWOOD
PAY	-1.92	-1.65	0.00	0.00	0.04	0.02	-3.51	
TOT	-2.37	0.00	0.00	0.00	0.04	0.02	-2.31	
ADJ	-0.45	6.31	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-7.34	-6.31	0.00	0.00	0.14	0.07	-13.44	
TOT	-7.79	0.00	0.00	0.00	0.14	0.07	-7.58	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.00	8.64	0.00	0.00	0.00	0.00	-0.36	CTY-PAGEDALE
PAY	-10.05	-8.64	0.00	0.00	0.19	0.09	-18.41	
TOT	-19.05	0.00	0.00	0.00	0.19	0.09	-18.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.61	0.00	0.00	0.00	0.00	0.00	-15.61	CTY-PAGEDALE
TOT	-15.61	0.00	0.00	0.00	0.00	0.00	-15.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
ADJ	-24.61	8.64	0.00	-3.00	0.00	0.00	-18.97	AUTH TOTAL
PAY	-10.05	-8.64	0.00	-3.00	0.22	0.09	-21.38	
TOT	-34.66	0.00	0.00	-6.00	0.22	0.09	-40.35	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	CTY-RIVERVIEW
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	CTY-SUNSET HILLS
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
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ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	CTY-BLACK JACK
PAY	-9.70	-8.34	0.00	0.00	0.18	0.09	-17.77	
TOT	-9.70	0.00	0.00	0.00	0.18	0.09	-9.43	
<hr/>								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-9.70	-8.34	0.00	0.00	0.18	0.09	-17.77	
TOT	-9.70	0.00	0.00	0.00	0.18	0.09	-9.43	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-CHESTERFIELD
PAY	0.63	-2.13	0.00	0.00	0.01	0.01	-1.48	
TOT	0.63	0.00	0.00	0.00	0.01	0.01	0.65	
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ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	0.63	-2.13	0.00	0.00	0.01	0.01	-1.48	
TOT	0.63	0.00	0.00	0.00	0.01	0.01	0.65	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	3,259.01	0.00	0.00	3,259.01	ATTORNEY FEES
PAY	0.00	0.00	0.00	-254.50	0.00	0.00	-254.50	
TOT	0.00	0.00	0.00	3,004.51	0.00	0.00	3,004.51	
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ADJ	0.00	0.00	0.00	3,259.01	0.00	0.00	3,259.01	AUTH TOTAL
PAY	0.00	0.00	0.00	-254.50	0.00	0.00	-254.50	
TOT	0.00	0.00	0.00	3,004.51	0.00	0.00	3,004.51	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-814.75	0.00	0.00	-814.75	
TOT	0.00	0.00	0.00	-1,214.75	0.00	0.00	-1,214.75	
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ADJ	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-814.75	0.00	0.00	-814.75	
TOT	0.00	0.00	0.00	-1,214.75	0.00	0.00	-1,214.75	
<hr/>								
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	
<hr/>								
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	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-180.88	0.00	0.00	-180.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-180.88	0.00	0.00	-180.88	
PAY	0.00	0.00	0.00	-180.88	0.00	0.00	-180.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.88	0.00	0.00	-180.88	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-364.87	0.00	0.00	-364.87	COMMISSION
TOT	0.00	0.00	0.00	-364.87	0.00	0.00	-364.87	
PAY	0.00	0.00	0.00	-364.87	0.00	0.00	-364.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.87	0.00	0.00	-364.87	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	336.00	0.00	0.00	336.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	288.00	0.00	0.00	288.00	
ADJ	0.00	0.00	0.00	336.00	0.00	0.00	336.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	288.00	0.00	0.00	288.00	

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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	-20.53	44.62	0.00	0.00	0.00	0.00	24.09	ST. OF MISSOURI
PAY	-66.08	-44.62	0.00	0.00	1.11	0.00	-109.59	
TOT	-86.61	0.00	0.00	0.00	1.11	0.00	-85.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.11	86.69	0.00	0.00	0.00	0.00	82.58	ST. OF MISSOURI
PAY	-148.16	-86.69	0.00	0.00	2.35	0.00	-232.50	
TOT	-152.27	0.00	0.00	0.00	2.35	0.00	-149.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	1.34	0.00	0.00	0.00	0.00	1.00	ST. OF MISSOURI
PAY	-1.99	-1.34	0.00	0.00	0.03	0.00	-3.30	
TOT	-2.33	0.00	0.00	0.00	0.03	0.00	-2.30	
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ADJ	-24.98	132.65	0.00	0.00	0.00	0.00	107.67	AUTH TOTAL
PAY	-216.23	-132.65	0.00	0.00	3.49	0.00	-345.39	
TOT	-241.21	0.00	0.00	0.00	3.49	0.00	-237.72	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.05	282.37	0.00	0.00	0.00	0.00	152.32	COUNTY GENERAL
PAY	-417.94	-282.37	0.00	0.00	7.00	3.50	-689.81	
TOT	-547.99	0.00	0.00	0.00	7.00	3.50	-537.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.04	549.22	0.00	0.00	0.00	0.00	523.18	COUNTY GENERAL
PAY	-937.93	-549.22	0.00	0.00	14.87	7.44	-1,464.84	
TOT	-963.97	0.00	0.00	0.00	14.87	7.44	-941.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.03	15.70	0.00	0.00	0.00	0.00	11.67	COUNTY GENERAL
PAY	-23.22	-15.70	0.00	0.00	0.39	0.20	-38.33	
TOT	-27.25	0.00	0.00	0.00	0.39	0.20	-26.66	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-160.12	847.29	0.00	0.00	0.00	0.00	687.17	AUTH TOTAL
PAY	-1,379.09	-847.29	0.00	-15.00	22.26	11.14	-2,207.98	
TOT	-1,539.21	0.00	0.00	-15.00	22.26	11.14	-1,520.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.02	245.35	0.00	0.00	0.00	0.00	132.33	COUNTY HEALTH FUND
PAY	-363.06	-245.35	0.00	0.00	6.08	3.05	-599.28	
TOT	-476.08	0.00	0.00	0.00	6.08	3.05	-466.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.62	476.94	0.00	0.00	0.00	0.00	454.32	COUNTY HEALTH FUND
PAY	-814.56	-476.94	0.00	0.00	12.92	6.45	-1,272.13	
TOT	-837.18	0.00	0.00	0.00	12.92	6.45	-817.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	13.43	0.00	0.00	0.00	0.00	10.00	COUNTY HEALTH FUND
PAY	-19.91	-13.43	0.00	0.00	0.33	0.17	-32.84	
TOT	-23.34	0.00	0.00	0.00	0.33	0.17	-22.84	
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ADJ	-139.07	735.72	0.00	0.00	0.00	0.00	596.65	AUTH TOTAL
PAY	-1,197.53	-735.72	0.00	0.00	19.33	9.67	-1,904.25	
TOT	-1,336.60	0.00	0.00	0.00	19.33	9.67	-1,307.60	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.94	52.08	0.00	0.00	0.00	0.00	28.14	CO. PARK MAINT.
PAY	-77.02	-52.08	0.00	0.00	1.29	0.65	-127.16	
TOT	-100.96	0.00	0.00	0.00	1.29	0.65	-99.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.80	101.15	0.00	0.00	0.00	0.00	96.35	CO. PARK MAINT.
PAY	-172.79	-101.15	0.00	0.00	2.74	1.37	-269.83	
TOT	-177.59	0.00	0.00	0.00	2.74	1.37	-173.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	2.24	0.00	0.00	0.00	0.00	1.67	CO. PARK MAINT.
PAY	-3.32	-2.24	0.00	0.00	0.05	0.03	-5.48	
TOT	-3.89	0.00	0.00	0.00	0.05	0.03	-3.81	
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ADJ	-29.31	155.47	0.00	0.00	0.00	0.00	126.16	AUTH TOTAL
PAY	-253.13	-155.47	0.00	0.00	4.08	2.05	-402.47	
TOT	-282.44	0.00	0.00	0.00	4.08	2.05	-276.31	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.14	93.68	0.00	0.00	0.00	0.00	50.54	COUNTY BOND RETIRE
PAY	-138.62	-93.68	0.00	0.00	2.33	1.16	-228.81	
TOT	-181.76	0.00	0.00	0.00	2.33	1.16	-178.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.65	182.10	0.00	0.00	0.00	0.00	173.45	COUNTY BOND RETIRE
PAY	-311.01	-182.10	0.00	0.00	4.93	2.47	-485.71	
TOT	-319.66	0.00	0.00	0.00	4.93	2.47	-312.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.96	11.57	0.00	0.00	0.00	0.00	8.61	COUNTY BOND RETIRE
PAY	-17.15	-11.57	0.00	0.00	0.29	0.15	-28.28	
TOT	-20.11	0.00	0.00	0.00	0.29	0.15	-19.67	
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ADJ	-54.75	287.35	0.00	0.00	0.00	0.00	232.60	AUTH TOTAL
PAY	-466.78	-287.35	0.00	0.00	7.55	3.78	-742.80	
TOT	-521.53	0.00	0.00	0.00	7.55	3.78	-510.20	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.97	64.15	0.00	0.00	0.00	0.00	37.18	ROAD & BRIDGE
PAY	-91.69	-64.15	0.00	0.00	1.56	0.78	-153.50	
TOT	-118.66	0.00	0.00	0.00	1.56	0.78	-116.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.07	0.00	0.00	0.00	0.00	110.07	ROAD & BRIDGE
PAY	-203.73	-110.07	0.00	0.00	3.14	1.57	-309.09	
TOT	-203.73	0.00	0.00	0.00	3.14	1.57	-199.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	8.06	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-11.95	-8.06	0.00	0.00	0.20	0.10	-19.71	
TOT	-14.01	0.00	0.00	0.00	0.20	0.10	-13.71	
<hr/>								
ADJ	-29.03	182.28	0.00	0.00	0.00	0.00	153.25	AUTH TOTAL
PAY	-307.37	-182.28	0.00	0.00	4.90	2.45	-482.30	
TOT	-336.40	0.00	0.00	0.00	4.90	2.45	-329.05	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-3.98	-2.71	0.00	0.00	0.07	0.03	-6.59	
TOT	-3.98	0.00	0.00	0.00	0.07	0.03	-3.88	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-3.98	-2.71	0.00	0.00	0.07	0.03	-6.59	
TOT	-3.98	0.00	0.00	0.00	0.07	0.03	-3.88	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	0.33	0.00	0.00	0.00	0.00	-4.22	ROAD & BRIDGE
PAY	-0.48	-0.33	0.00	0.00	0.00	0.00	-0.81	
TOT	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.51	0.00	0.00	0.00	0.00	22.51	ROAD & BRIDGE
PAY	-33.10	-22.51	0.00	0.00	0.56	0.28	-54.77	
TOT	-33.10	0.00	0.00	0.00	0.56	0.28	-32.26	
<hr/>								
ADJ	-4.55	22.84	0.00	0.00	0.00	0.00	18.29	AUTH TOTAL
PAY	-33.58	-22.84	0.00	0.00	0.56	0.28	-55.58	
TOT	-38.13	0.00	0.00	0.00	0.56	0.28	-37.29	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.42	-0.29	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	ROAD & BRIDGE
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-2.36	-0.29	0.00	0.00	0.02	0.01	-2.62	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	2.17	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-3.18	-2.17	0.00	0.00	0.05	0.03	-5.27	
TOT	-3.85	0.00	0.00	0.00	0.05	0.03	-3.77	
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ADJ	-0.67	2.17	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-3.18	-2.17	0.00	0.00	0.05	0.03	-5.27	
TOT	-3.85	0.00	0.00	0.00	0.05	0.03	-3.77	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
AUTH CODE/NAME: 07C015 / 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	-1.05	-0.71	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.05	-0.71	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.98	-1.35	0.00	0.00	0.03	0.02	-3.28	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
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ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.98	-1.35	0.00	0.00	0.03	0.02	-3.28	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	8.49	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-12.59	-8.49	0.00	0.00	0.21	0.10	-20.77	
TOT	-16.16	0.00	0.00	0.00	0.21	0.10	-15.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-28.31	-13.89	0.00	0.00	0.42	0.21	-41.57	
TOT	-28.31	0.00	0.00	0.00	0.42	0.21	-27.68	
<hr/>								
ADJ	-3.57	22.38	0.00	0.00	0.00	0.00	18.81	AUTH TOTAL
PAY	-40.90	-22.38	0.00	0.00	0.63	0.31	-62.34	
TOT	-44.47	0.00	0.00	0.00	0.63	0.31	-43.53	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	ROAD & BRIDGE
PAY	-18.49	-12.45	0.00	0.00	0.30	0.15	-30.49	
TOT	-18.49	0.00	0.00	0.00	0.30	0.15	-18.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-7.72	-1.27	0.00	0.00	0.09	0.05	-8.85	
TOT	-7.72	0.00	0.00	0.00	0.09	0.05	-7.58	
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ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-26.21	-13.72	0.00	0.00	0.39	0.20	-39.34	
TOT	-26.21	0.00	0.00	0.00	0.39	0.20	-25.62	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	ROAD & BRIDGE
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	AUTH TOTAL
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
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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	-8.68	1.80	0.00	0.00	0.00	0.00	-6.88	ROAD & BRIDGE
PAY	-2.65	-1.80	0.00	0.00	0.05	0.02	-4.38	
TOT	-11.33	0.00	0.00	0.00	0.05	0.02	-11.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.21	0.00	0.00	0.00	0.00	30.21	ROAD & BRIDGE
PAY	-51.14	-30.21	0.00	0.00	0.81	0.41	-80.13	
TOT	-51.14	0.00	0.00	0.00	0.81	0.41	-49.92	
ADJ	-8.68	32.01	0.00	0.00	0.00	0.00	23.33	AUTH TOTAL
PAY	-53.79	-32.01	0.00	0.00	0.86	0.43	-84.51	
TOT	-62.47	0.00	0.00	0.00	0.86	0.43	-61.18	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-1.64	-1.11	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.84	-1.25	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.77	-1.20	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.77	-1.20	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-12.38	-8.42	0.00	0.00	0.20	0.10	-20.50	
TOT	-12.38	0.00	0.00	0.00	0.20	0.10	-12.08	
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ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-12.38	-8.42	0.00	0.00	0.20	0.10	-20.50	
TOT	-12.38	0.00	0.00	0.00	0.20	0.10	-12.08	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.77	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.28	-0.77	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	ROAD & BRIDGE
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
<hr/>								
ADJ	-0.56	0.77	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-3.45	-0.77	0.00	0.00	0.04	0.02	-4.16	
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	1.37	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.00	-1.37	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.94	0.00	0.00	0.00	0.03	0.02	-2.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	ROAD & BRIDGE
PAY	-17.12	-11.64	0.00	0.00	0.29	0.15	-28.32	
TOT	-17.12	0.00	0.00	0.00	0.29	0.15	-16.68	
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ADJ	-0.94	13.01	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-19.12	-13.01	0.00	0.00	0.32	0.17	-31.64	
TOT	-20.06	0.00	0.00	0.00	0.32	0.17	-19.57	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-3.70	-2.51	0.00	0.00	0.07	0.03	-6.11	
TOT	-3.70	0.00	0.00	0.00	0.07	0.03	-3.60	
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ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-3.70	-2.51	0.00	0.00	0.07	0.03	-6.11	
TOT	-3.70	0.00	0.00	0.00	0.07	0.03	-3.60	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-14.15	-9.35	0.00	0.00	0.23	0.12	-23.15	
TOT	-14.15	0.00	0.00	0.00	0.23	0.12	-13.80	
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ADJ	-0.21	9.35	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-14.15	-9.35	0.00	0.00	0.23	0.12	-23.15	
TOT	-14.36	0.00	0.00	0.00	0.23	0.12	-14.01	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.69	8.23	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-12.11	-8.23	0.00	0.00	0.20	0.10	-20.04	
TOT	-20.80	0.00	0.00	0.00	0.20	0.10	-20.50	
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ADJ	-10.64	8.23	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
PAY	-12.11	-8.23	0.00	0.00	0.20	0.10	-20.04	
TOT	-22.75	0.00	0.00	0.00	0.20	0.10	-22.45	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.97	-0.48	0.00	0.00	0.01	0.00	-1.44	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	ROAD & BRIDGE
PAY	-29.05	-19.76	0.00	0.00	0.49	0.25	-48.07	
TOT	-29.05	0.00	0.00	0.00	0.49	0.25	-28.31	
ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	AUTH TOTAL
PAY	-30.02	-20.24	0.00	0.00	0.50	0.25	-49.51	
TOT	-30.02	0.00	0.00	0.00	0.50	0.25	-29.27	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	6.41	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-11.77	-6.41	0.00	0.00	0.18	0.09	-17.91	
TOT	-10.77	0.00	0.00	0.00	0.18	0.09	-10.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	ROAD & BRIDGE
PAY	-11.61	-18.82	0.00	0.00	0.31	0.15	-29.97	
TOT	-11.61	0.00	0.00	0.00	0.31	0.15	-11.15	
ADJ	1.00	25.23	0.00	0.00	0.00	0.00	26.23	AUTH TOTAL
PAY	-23.38	-25.23	0.00	0.00	0.49	0.24	-47.88	
TOT	-22.38	0.00	0.00	0.00	0.49	0.24	-21.65	
AUTH CODE/NAME: 07C058 / 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	-0.35	-0.24	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.35	-0.24	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.48	-0.33	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-8.62	-5.86	0.00	0.00	0.15	0.07	-14.26	
TOT	-8.62	0.00	0.00	0.00	0.15	0.07	-8.40	
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ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-9.10	-6.19	0.00	0.00	0.15	0.07	-15.07	
TOT	-9.10	0.00	0.00	0.00	0.15	0.07	-8.88	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTH CODE/NAME: 07C061 / 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	-0.24	-0.16	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.24	-0.16	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.74	-1.19	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	ROAD & BRIDGE
TOT	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-8.57	-1.19	0.00	0.00	0.10	0.05	-9.61	
TOT	-8.57	0.00	0.00	0.00	0.10	0.05	-8.42	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-5.41	-3.68	0.00	0.00	0.09	0.05	-8.95	
TOT	-5.41	0.00	0.00	0.00	0.09	0.05	-5.27	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-5.41	-3.68	0.00	0.00	0.09	0.05	-8.95	
TOT	-5.41	0.00	0.00	0.00	0.09	0.05	-5.27	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.27	-0.86	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.27	-0.86	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	

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AUTH CODE/NAME: 07C068 / 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
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-4.64	-3.16	0.00	0.00	0.08	0.04	-7.68	
TOT	-4.64	0.00	0.00	0.00	0.08	0.04	-4.52	
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ADJ	-1.08	3.16	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-4.64	-3.16	0.00	0.00	0.08	0.04	-7.68	
TOT	-5.72	0.00	0.00	0.00	0.08	0.04	-5.60	
<hr/>								
AUTH CODE/NAME: 07C069 / 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	-0.65	-0.44	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.65	-0.44	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-14.81	-10.07	0.00	0.00	0.25	0.12	-24.51	
TOT	-14.81	0.00	0.00	0.00	0.25	0.12	-14.44	
<hr/>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-14.81	-10.07	0.00	0.00	0.25	0.12	-24.51	
TOT	-14.81	0.00	0.00	0.00	0.25	0.12	-14.44	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.36	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-0.53	-0.36	0.00	0.00	0.01	0.00	-0.88	
TOT	-1.37	0.00	0.00	0.00	0.01	0.00	-1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-8.18	-5.56	0.00	0.00	0.14	0.07	-13.53	
TOT	-8.18	0.00	0.00	0.00	0.14	0.07	-7.97	
ADJ	-0.84	5.92	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-8.71	-5.92	0.00	0.00	0.15	0.07	-14.41	
TOT	-9.55	0.00	0.00	0.00	0.15	0.07	-9.33	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	2.21	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-3.25	-2.21	0.00	0.00	0.05	0.03	-5.38	
TOT	-5.74	0.00	0.00	0.00	0.05	0.03	-5.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.58	4.20	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
PAY	-7.29	-4.20	0.00	0.00	0.11	0.06	-11.32	
TOT	-12.87	0.00	0.00	0.00	0.11	0.06	-12.70	
ADJ	-8.07	6.41	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	-10.54	-6.41	0.00	0.00	0.16	0.09	-16.70	
TOT	-18.61	0.00	0.00	0.00	0.16	0.09	-18.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-0.93	-4.15	0.00	0.00	0.05	0.02	-5.01	
TOT	-0.93	0.00	0.00	0.00	0.05	0.02	-0.86	
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-1.04	-4.22	0.00	0.00	0.05	0.02	-5.19	
TOT	-1.04	0.00	0.00	0.00	0.05	0.02	-0.97	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	0.24	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
ADJ	-1.93	0.24	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	2.26	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-3.39	-2.26	0.00	0.00	0.05	0.03	-5.57	
TOT	-3.58	0.00	0.00	0.00	0.05	0.03	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-24.13	-10.62	0.00	0.00	0.35	0.17	-34.23	
TOT	-24.13	0.00	0.00	0.00	0.35	0.17	-23.61	
ADJ	-0.19	12.88	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-27.52	-12.88	0.00	0.00	0.40	0.20	-39.80	
TOT	-27.71	0.00	0.00	0.00	0.40	0.20	-27.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.75	3.39	0.00	0.00	0.00	0.00	-3.36	ROAD & BRIDGE
PAY	-4.99	-3.39	0.00	0.00	0.08	0.04	-8.26	
TOT	-11.74	0.00	0.00	0.00	0.08	0.04	-11.62	
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ADJ	-6.75	3.39	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	-4.99	-3.39	0.00	0.00	0.08	0.04	-8.26	
TOT	-11.74	0.00	0.00	0.00	0.08	0.04	-11.62	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	3.68	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-5.85	-3.68	0.00	0.00	0.10	0.05	-9.38	
TOT	-6.06	0.00	0.00	0.00	0.10	0.05	-5.91	
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ADJ	-0.21	3.68	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-5.85	-3.68	0.00	0.00	0.10	0.05	-9.38	
TOT	-6.06	0.00	0.00	0.00	0.10	0.05	-5.91	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.68	0.47	0.00	0.00	0.00	0.00	-4.21	ROAD & BRIDGE
PAY	-0.69	-0.47	0.00	0.00	0.01	0.00	-1.15	
TOT	-5.37	0.00	0.00	0.00	0.01	0.00	-5.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-4.81	0.47	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	-0.69	-0.47	0.00	0.00	0.01	0.00	-1.15	
TOT	-5.50	0.00	0.00	0.00	0.01	0.00	-5.49	

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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	-152.92	332.05	0.00	0.00	0.00	0.00	179.13	ST L COMM COLL
PAY	-491.38	-332.05	0.00	0.00	8.23	4.12	-811.08	
TOT	-644.30	0.00	0.00	0.00	8.23	4.12	-631.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.62	645.46	0.00	0.00	0.00	0.00	614.84	ST L COMM COLL
PAY	-1,102.35	-645.46	0.00	0.00	17.47	8.74	-1,721.60	
TOT	-1,132.97	0.00	0.00	0.00	17.47	8.74	-1,106.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	9.85	0.00	0.00	0.00	0.00	7.33	ST L COMM COLL
PAY	-14.60	-9.85	0.00	0.00	0.25	0.12	-24.08	
TOT	-17.12	0.00	0.00	0.00	0.25	0.12	-16.75	
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ADJ	-186.06	987.36	0.00	0.00	0.00	0.00	801.30	AUTH TOTAL
PAY	-1,608.33	-987.36	0.00	0.00	25.95	12.98	-2,556.76	
TOT	-1,794.39	0.00	0.00	0.00	25.95	12.98	-1,755.46	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-563.90	1,224.48	0.00	0.00	0.00	0.00	660.58	SPEC SCH DIST
PAY	-1,811.97	-1,224.48	0.00	0.00	30.36	15.18	-2,990.91	
TOT	-2,375.87	0.00	0.00	0.00	30.36	15.18	-2,330.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.91	2,380.32	0.00	0.00	0.00	0.00	2,267.41	SPEC SCH DIST
PAY	-4,065.34	-2,380.32	0.00	0.00	64.45	32.23	-6,348.98	
TOT	-4,178.25	0.00	0.00	0.00	64.45	32.23	-4,081.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.12	23.95	0.00	0.00	0.00	0.00	17.83	SPEC SCH DIST
PAY	-35.51	-23.95	0.00	0.00	0.60	0.30	-58.56	
TOT	-41.63	0.00	0.00	0.00	0.60	0.30	-40.73	
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ADJ	-682.93	3,628.75	0.00	0.00	0.00	0.00	2,945.82	AUTH TOTAL
PAY	-5,912.82	-3,628.75	0.00	0.00	95.41	47.71	-9,398.45	
TOT	-6,595.75	0.00	0.00	0.00	95.41	47.71	-6,452.63	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.77	388.23	0.00	0.00	0.00	0.00	209.46	MET ZOO MUS DIST
PAY	-574.51	-388.23	0.00	0.00	9.63	4.81	-948.30	
TOT	-753.28	0.00	0.00	0.00	9.63	4.81	-738.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.79	754.73	0.00	0.00	0.00	0.00	718.94	MET ZOO MUS DIST
PAY	-1,288.95	-754.73	0.00	0.00	20.44	10.21	-2,013.03	
TOT	-1,324.74	0.00	0.00	0.00	20.44	10.21	-1,294.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	10.62	0.00	0.00	0.00	0.00	7.91	MET ZOO MUS DIST
PAY	-15.74	-10.62	0.00	0.00	0.27	0.13	-25.96	
TOT	-18.45	0.00	0.00	0.00	0.27	0.13	-18.05	
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ADJ	-217.27	1,153.58	0.00	0.00	0.00	0.00	936.31	AUTH TOTAL
PAY	-1,879.20	-1,153.58	0.00	0.00	30.34	15.15	-2,987.29	
TOT	-2,096.47	0.00	0.00	0.00	30.34	15.15	-2,050.98	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.05	195.99	0.00	0.00	0.00	0.00	96.94	COUNTY LIBRARY
PAY	-286.86	-195.99	0.00	0.00	4.83	2.41	-475.61	
TOT	-385.91	0.00	0.00	0.00	4.83	2.41	-378.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.57	386.81	0.00	0.00	0.00	0.00	366.24	COUNTY LIBRARY
PAY	-670.98	-386.81	0.00	0.00	10.58	5.28	-1,041.93	
TOT	-691.55	0.00	0.00	0.00	10.58	5.28	-675.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	8.13	0.00	0.00	0.00	0.00	6.05	COUNTY LIBRARY
PAY	-12.05	-8.13	0.00	0.00	0.20	0.10	-19.88	
TOT	-14.13	0.00	0.00	0.00	0.20	0.10	-13.83	
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ADJ	-121.70	590.93	0.00	0.00	0.00	0.00	469.23	AUTH TOTAL
PAY	-969.89	-590.93	0.00	0.00	15.61	7.79	-1,537.42	
TOT	-1,091.59	0.00	0.00	0.00	15.61	7.79	-1,068.19	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.48	17.81	0.00	0.00	0.00	0.00	10.33	FERGUSON LIBRARY
PAY	-26.39	-17.81	0.00	0.00	0.44	0.22	-43.54	
TOT	-33.87	0.00	0.00	0.00	0.44	0.22	-33.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.40	0.00	0.00	0.00	0.00	27.40	FERGUSON LIBRARY
PAY	-55.80	-27.40	0.00	0.00	0.83	0.42	-81.95	
TOT	-55.80	0.00	0.00	0.00	0.83	0.42	-54.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	FERGUSON LIBRARY
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-7.50	45.28	0.00	0.00	0.00	0.00	37.78	AUTH TOTAL
PAY	-82.30	-45.28	0.00	0.00	1.27	0.64	-125.67	
TOT	-89.80	0.00	0.00	0.00	1.27	0.64	-87.89	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	MAPLEWOOD LIBRARY
PAY	-8.64	-5.87	0.00	0.00	0.15	0.07	-14.29	
TOT	-8.64	0.00	0.00	0.00	0.15	0.07	-8.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.17	0.00	0.00	0.00	0.00	0.13	MAPLEWOOD LIBRARY
PAY	-0.25	-0.17	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-0.04	6.04	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-8.89	-6.04	0.00	0.00	0.15	0.07	-14.71	
TOT	-8.93	0.00	0.00	0.00	0.15	0.07	-8.71	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	KIRKWOOD LIBRARY
PAY	-3.67	-2.49	0.00	0.00	0.06	0.03	-6.07	
TOT	-3.67	0.00	0.00	0.00	0.06	0.03	-3.58	
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ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-3.67	-2.49	0.00	0.00	0.06	0.03	-6.07	
TOT	-3.67	0.00	0.00	0.00	0.06	0.03	-3.58	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	VALLEY PARK LIBRAR
PAY	-0.56	-0.38	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.56	-0.38	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	WEBSTER LIBRARY
PAY	-2.99	-2.03	0.00	0.00	0.05	0.02	-4.95	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	WEBSTER LIBRARY
TOT	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	
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ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-13.21	-2.03	0.00	0.00	0.15	0.07	-15.02	
TOT	-13.21	0.00	0.00	0.00	0.15	0.07	-12.99	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.87	0.00	0.00	0.00	0.00	31.87	SCH-AFFTON
PAY	-46.86	-31.87	0.00	0.00	0.79	0.39	-77.55	
TOT	-46.86	0.00	0.00	0.00	0.79	0.39	-45.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	1.86	0.00	0.00	0.00	0.00	1.38	SCH-AFFTON
PAY	-2.76	-1.86	0.00	0.00	0.05	0.02	-4.55	
TOT	-3.24	0.00	0.00	0.00	0.05	0.02	-3.17	
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ADJ	-0.48	33.73	0.00	0.00	0.00	0.00	33.25	AUTH TOTAL
PAY	-49.62	-33.73	0.00	0.00	0.84	0.41	-82.10	
TOT	-50.10	0.00	0.00	0.00	0.84	0.41	-48.85	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	SCH-BAYLESS
PAY	-20.34	-13.83	0.00	0.00	0.34	0.17	-33.66	
TOT	-20.34	0.00	0.00	0.00	0.34	0.17	-19.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.21	0.00	0.00	0.00	0.00	0.16	SCH-BAYLESS
PAY	-0.31	-0.21	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-0.05	14.04	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-20.65	-14.04	0.00	0.00	0.34	0.17	-34.18	
TOT	-20.70	0.00	0.00	0.00	0.34	0.17	-20.19	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	SCH-BRENTWOOD
PAY	-13.74	-9.34	0.00	0.00	0.23	0.12	-22.73	
TOT	-13.74	0.00	0.00	0.00	0.23	0.12	-13.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.12	0.00	0.00	0.00	0.58	0.29	-57.25	SCH-BRENTWOOD
TOT	-58.12	0.00	0.00	0.00	0.58	0.29	-57.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	3.97	0.00	0.00	0.00	0.00	2.96	SCH-BRENTWOOD
PAY	-5.88	-3.97	0.00	0.00	0.10	0.05	-9.70	
TOT	-6.89	0.00	0.00	0.00	0.10	0.05	-6.74	
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ADJ	-1.01	13.31	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-77.74	-13.31	0.00	0.00	0.91	0.46	-89.68	
TOT	-78.75	0.00	0.00	0.00	0.91	0.46	-77.38	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.83	0.00	0.00	0.00	0.00	0.00	-75.83	SCH-CLAYTON
TOT	-75.83	0.00	0.00	0.00	0.00	0.00	-75.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	3.86	0.00	0.00	0.00	0.00	2.87	SCH-CLAYTON
PAY	-5.72	-3.86	0.00	0.00	0.10	0.05	-9.43	
TOT	-6.71	0.00	0.00	0.00	0.10	0.05	-6.56	
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ADJ	-76.82	3.86	0.00	0.00	0.00	0.00	-72.96	AUTH TOTAL
PAY	-5.72	-3.86	0.00	0.00	0.10	0.05	-9.43	
TOT	-82.54	0.00	0.00	0.00	0.10	0.05	-82.39	
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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	-21.89	642.87	0.00	0.00	0.00	0.00	620.98	SCH-PARKWAY
PAY	-960.90	-642.87	0.00	0.00	16.04	8.01	-1,579.72	
TOT	-982.79	0.00	0.00	0.00	16.04	8.01	-958.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.34	17.00	0.00	0.00	0.00	0.00	12.66	SCH-PARKWAY
PAY	-25.20	-17.00	0.00	0.00	0.42	0.22	-41.56	
TOT	-29.54	0.00	0.00	0.00	0.42	0.22	-28.90	
ADJ	-26.23	659.87	0.00	0.00	0.00	0.00	633.64	AUTH TOTAL
PAY	-986.10	-659.87	0.00	0.00	16.46	8.23	-1,621.28	
TOT	-1,012.33	0.00	0.00	0.00	16.46	8.23	-987.64	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.02	76.60	0.00	0.00	0.00	0.00	-120.42	SCH-ROCKWOOD
PAY	-112.63	-76.60	0.00	0.00	1.90	0.94	-186.39	
TOT	-309.65	0.00	0.00	0.00	1.90	0.94	-306.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	SCH-ROCKWOOD
PAY	-181.02	0.00	0.00	0.00	1.81	0.91	-178.30	
TOT	-186.33	0.00	0.00	0.00	1.81	0.91	-183.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.11	39.56	0.00	0.00	0.00	0.00	29.45	SCH-ROCKWOOD
PAY	-58.64	-39.56	0.00	0.00	0.99	0.49	-96.72	
TOT	-68.75	0.00	0.00	0.00	0.99	0.49	-67.27	
ADJ	-212.44	116.16	0.00	0.00	0.00	0.00	-96.28	AUTH TOTAL
PAY	-352.29	-116.16	0.00	0.00	4.70	2.34	-461.41	
TOT	-564.73	0.00	0.00	0.00	4.70	2.34	-557.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.34	349.37	0.00	0.00	0.00	0.00	328.03	SCH-HANCOCK
PAY	-513.78	-349.37	0.00	0.00	8.63	4.32	-850.20	
TOT	-535.12	0.00	0.00	0.00	8.63	4.32	-522.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,274.81	0.00	0.00	0.00	0.00	1,274.81	SCH-HANCOCK
PAY	-1,955.20	-1,274.81	0.00	0.00	32.30	16.15	-3,181.56	
TOT	-1,955.20	0.00	0.00	0.00	32.30	16.15	-1,906.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.34	0.00	0.00	0.00	0.00	0.25	SCH-HANCOCK
PAY	-0.50	-0.34	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	-21.43	1,624.52	0.00	0.00	0.00	0.00	1,603.09	AUTH TOTAL
PAY	-2,469.48	-1,624.52	0.00	0.00	40.94	20.47	-4,032.59	
TOT	-2,490.91	0.00	0.00	0.00	40.94	20.47	-2,429.50	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-444.20	128.58	0.00	0.00	0.00	0.00	-315.62	SCH-JENNINGS
PAY	-189.07	-128.58	0.00	0.00	3.18	1.59	-312.88	
TOT	-633.27	0.00	0.00	0.00	3.18	1.59	-628.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,300.25	0.00	0.00	0.00	0.00	1,300.25	SCH-JENNINGS
PAY	-2,201.61	-1,300.25	0.00	0.00	35.02	17.51	-3,449.33	
TOT	-2,201.61	0.00	0.00	0.00	35.02	17.51	-2,149.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.99	0.00	0.00	0.00	0.00	0.74	SCH-JENNINGS
PAY	-1.47	-0.99	0.00	0.00	0.02	0.01	-2.43	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
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ADJ	-444.45	1,429.82	0.00	0.00	0.00	0.00	985.37	AUTH TOTAL
PAY	-2,392.15	-1,429.82	0.00	0.00	38.22	19.11	-3,764.64	
TOT	-2,836.60	0.00	0.00	0.00	38.22	19.11	-2,779.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.06	0.00	0.00	0.00	0.00	44.06	SCH-KIRKWOOD
PAY	-64.79	-44.06	0.00	0.00	1.09	0.54	-107.22	
TOT	-64.79	0.00	0.00	0.00	1.09	0.54	-63.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	SCH-KIRKWOOD
PAY	-89.28	-5.24	0.00	0.00	0.94	0.48	-93.10	
TOT	-89.28	0.00	0.00	0.00	0.94	0.48	-87.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	6.87	0.00	0.00	0.00	0.00	5.12	SCH-KIRKWOOD
PAY	-10.18	-6.87	0.00	0.00	0.17	0.08	-16.80	
TOT	-11.93	0.00	0.00	0.00	0.17	0.08	-11.68	
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ADJ	-1.75	56.17	0.00	0.00	0.00	0.00	54.42	AUTH TOTAL
PAY	-164.25	-56.17	0.00	0.00	2.20	1.10	-217.12	
TOT	-166.00	0.00	0.00	0.00	2.20	1.10	-162.70	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	5.47	0.00	0.00	0.00	0.00	4.07	SCH-LADUE
PAY	-8.10	-5.47	0.00	0.00	0.13	0.07	-13.37	
TOT	-9.50	0.00	0.00	0.00	0.13	0.07	-9.30	
<hr/>								
ADJ	-1.40	5.47	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-8.10	-5.47	0.00	0.00	0.13	0.07	-13.37	
TOT	-9.50	0.00	0.00	0.00	0.13	0.07	-9.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.35	0.00	0.00	0.00	0.00	64.35	SCH-MAPLEWOOD
PAY	-94.64	-64.35	0.00	0.00	1.59	0.79	-156.61	
TOT	-94.64	0.00	0.00	0.00	1.59	0.79	-92.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	3.87	0.00	0.00	0.00	0.00	2.88	SCH-MAPLEWOOD
PAY	-5.74	-3.87	0.00	0.00	0.10	0.05	-9.46	
TOT	-6.73	0.00	0.00	0.00	0.10	0.05	-6.58	
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ADJ	-0.99	68.22	0.00	0.00	0.00	0.00	67.23	AUTH TOTAL
PAY	-100.38	-68.22	0.00	0.00	1.69	0.84	-166.07	
TOT	-101.37	0.00	0.00	0.00	1.69	0.84	-98.84	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	314.10	0.00	0.00	0.00	0.00	314.10	SCH-MEHLVILLE
PAY	-461.91	-314.10	0.00	0.00	7.76	3.88	-764.37	
TOT	-461.91	0.00	0.00	0.00	7.76	3.88	-450.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.84	0.00	0.00	0.00	0.00	271.84	SCH-MEHLVILLE
PAY	-417.28	-271.84	0.00	0.00	6.89	3.45	-678.78	
TOT	-417.28	0.00	0.00	0.00	6.89	3.45	-406.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	5.62	0.00	0.00	0.00	0.00	4.18	SCH-MEHLVILLE
PAY	-8.33	-5.62	0.00	0.00	0.14	0.07	-13.74	
TOT	-9.77	0.00	0.00	0.00	0.14	0.07	-9.56	
<hr/>								
ADJ	-1.44	591.56	0.00	0.00	0.00	0.00	590.12	AUTH TOTAL
PAY	-887.52	-591.56	0.00	0.00	14.79	7.40	-1,456.89	
TOT	-888.96	0.00	0.00	0.00	14.79	7.40	-866.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-327.58	481.67	0.00	0.00	0.00	0.00	154.09	SCH-NORMANDY
PAY	-716.92	-481.67	0.00	0.00	11.99	5.99	-1,180.61	
TOT	-1,044.50	0.00	0.00	0.00	11.99	5.99	-1,026.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.57	1,703.05	0.00	0.00	0.00	0.00	1,408.48	SCH-NORMANDY
PAY	-2,701.99	-1,703.05	0.00	0.00	44.05	22.03	-4,338.96	
TOT	-2,996.56	0.00	0.00	0.00	44.05	22.03	-2,930.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	1.81	0.00	0.00	0.00	0.00	1.35	SCH-NORMANDY
PAY	-2.68	-1.81	0.00	0.00	0.05	0.02	-4.42	
TOT	-3.14	0.00	0.00	0.00	0.05	0.02	-3.07	
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ADJ	-622.61	2,186.53	0.00	0.00	0.00	0.00	1,563.92	AUTH TOTAL
PAY	-3,421.59	-2,186.53	0.00	0.00	56.09	28.04	-5,523.99	
TOT	-4,044.20	0.00	0.00	0.00	56.09	28.04	-3,960.07	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-336.45	239.17	0.00	0.00	0.00	0.00	-97.28	SCH-PATTONVILLE
PAY	-351.72	-239.17	0.00	0.00	5.91	2.96	-582.02	
TOT	-688.17	0.00	0.00	0.00	5.91	2.96	-679.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.05	31.50	0.00	0.00	0.00	0.00	23.45	SCH-PATTONVILLE
PAY	-46.69	-31.50	0.00	0.00	0.79	0.39	-77.01	
TOT	-54.74	0.00	0.00	0.00	0.79	0.39	-53.56	
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ADJ	-344.50	270.67	0.00	0.00	0.00	0.00	-73.83	AUTH TOTAL
PAY	-398.41	-270.67	0.00	0.00	6.70	3.35	-659.03	
TOT	-742.91	0.00	0.00	0.00	6.70	3.35	-732.86	

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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	-178.50	117.18	0.00	0.00	0.00	0.00	-61.32	SCH-RITENOUR
PAY	-172.32	-117.18	0.00	0.00	2.89	1.45	-285.16	
TOT	-350.82	0.00	0.00	0.00	2.89	1.45	-346.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-356.37	1,042.47	0.00	0.00	0.00	0.00	686.10	SCH-RITENOUR
PAY	-1,533.07	-1,042.47	0.00	0.00	25.75	12.88	-2,536.91	
TOT	-1,889.44	0.00	0.00	0.00	25.75	12.88	-1,850.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	6.43	0.00	0.00	0.00	0.00	4.79	SCH-RITENOUR
PAY	-9.53	-6.43	0.00	0.00	0.16	0.08	-15.72	
TOT	-11.17	0.00	0.00	0.00	0.16	0.08	-10.93	
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ADJ	-536.51	1,166.08	0.00	0.00	0.00	0.00	629.57	AUTH TOTAL
PAY	-1,714.92	-1,166.08	0.00	0.00	28.80	14.41	-2,837.79	
TOT	-2,251.43	0.00	0.00	0.00	28.80	14.41	-2,208.22	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-258.95	615.55	0.00	0.00	0.00	0.00	356.60	SCH-RIVERVIEW GRNS
PAY	-1,005.33	-615.55	0.00	0.00	16.21	8.11	-1,596.56	
TOT	-1,264.28	0.00	0.00	0.00	16.21	8.11	-1,239.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,106.60	0.00	0.00	0.00	0.00	4,106.60	SCH-RIVERVIEW GRNS
PAY	-6,207.91	-4,106.60	0.00	0.00	103.15	51.57	-10,159.79	
TOT	-6,207.91	0.00	0.00	0.00	103.15	51.57	-6,053.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.52	0.00	0.00	0.00	0.00	0.39	SCH-RIVERVIEW GRNS
PAY	-0.77	-0.52	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
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ADJ	-259.08	4,722.67	0.00	0.00	0.00	0.00	4,463.59	AUTH TOTAL
PAY	-7,214.01	-4,722.67	0.00	0.00	119.38	59.68	-11,757.62	
TOT	-7,473.09	0.00	0.00	0.00	119.38	59.68	-7,294.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.12	321.92	0.00	0.00	0.00	0.00	372.04	SCH-UNIVERSITY CTY
PAY	-591.51	-321.92	0.00	0.00	9.14	4.57	-899.72	
TOT	-541.39	0.00	0.00	0.00	9.14	4.57	-527.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	793.49	0.00	0.00	0.00	0.00	793.49	SCH-UNIVERSITY CTY
PAY	-489.23	-793.49	0.00	0.00	12.82	6.42	-1,263.48	
TOT	-489.23	0.00	0.00	0.00	12.82	6.42	-469.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	1.98	0.00	0.00	0.00	0.00	1.47	SCH-UNIVERSITY CTY
PAY	-2.94	-1.98	0.00	0.00	0.05	0.02	-4.85	
TOT	-3.45	0.00	0.00	0.00	0.05	0.02	-3.38	
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ADJ	49.61	1,117.39	0.00	0.00	0.00	0.00	1,167.00	AUTH TOTAL
PAY	-1,083.68	-1,117.39	0.00	0.00	22.01	11.01	-2,168.05	
TOT	-1,034.07	0.00	0.00	0.00	22.01	11.01	-1,001.05	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	SCH-VALLEY PARK
PAY	-16.61	-11.29	0.00	0.00	0.28	0.14	-27.48	
TOT	-16.61	0.00	0.00	0.00	0.28	0.14	-16.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	2.66	0.00	0.00	0.00	0.00	1.98	SCH-VALLEY PARK
PAY	-3.94	-2.66	0.00	0.00	0.07	0.03	-6.50	
TOT	-4.62	0.00	0.00	0.00	0.07	0.03	-4.52	
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ADJ	-0.68	13.95	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-20.55	-13.95	0.00	0.00	0.35	0.17	-33.98	
TOT	-21.23	0.00	0.00	0.00	0.35	0.17	-20.71	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.71	0.00	0.00	0.00	0.00	86.71	SCH-WEBSTER GROVES
PAY	-140.80	-86.71	0.00	0.00	2.28	1.13	-224.10	
TOT	-140.80	0.00	0.00	0.00	2.28	1.13	-137.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	990.83	0.00	0.00	0.00	0.00	990.83	SCH-WEBSTER GROVES
PAY	-1,799.86	-990.83	0.00	0.00	27.91	13.95	-2,748.83	
TOT	-1,799.86	0.00	0.00	0.00	27.91	13.95	-1,758.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	4.01	0.00	0.00	0.00	0.00	2.99	SCH-WEBSTER GROVES
PAY	-5.94	-4.01	0.00	0.00	0.10	0.05	-9.80	
TOT	-6.96	0.00	0.00	0.00	0.10	0.05	-6.81	
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ADJ	-1.02	1,081.55	0.00	0.00	0.00	0.00	1,080.53	AUTH TOTAL
PAY	-1,946.60	-1,081.55	0.00	0.00	30.29	15.13	-2,982.73	
TOT	-1,947.62	0.00	0.00	0.00	30.29	15.13	-1,902.20	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.41	0.00	0.00	0.00	0.00	0.00	-58.41	SCH-WELLSTON
TOT	-58.41	0.00	0.00	0.00	0.00	0.00	-58.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	SCH-WELLSTON
PAY	-13.04	-8.87	0.00	0.00	0.22	0.11	-21.58	
TOT	-13.04	0.00	0.00	0.00	0.22	0.11	-12.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	1.22	0.00	0.00	0.00	0.00	0.91	SCH-WELLSTON
PAY	-1.81	-1.22	0.00	0.00	0.03	0.02	-2.98	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
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ADJ	-58.72	10.09	0.00	0.00	0.00	0.00	-48.63	AUTH TOTAL
PAY	-14.85	-10.09	0.00	0.00	0.25	0.13	-24.56	
TOT	-73.57	0.00	0.00	0.00	0.25	0.13	-73.19	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.96	355.70	0.00	0.00	0.00	0.00	295.74	SCH-LINDBERGH
PAY	-512.36	-355.70	0.00	0.00	8.68	4.34	-855.04	
TOT	-572.32	0.00	0.00	0.00	8.68	4.34	-559.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	7.87	0.00	0.00	0.00	0.00	5.86	SCH-LINDBERGH
PAY	-11.66	-7.87	0.00	0.00	0.20	0.10	-19.23	
TOT	-13.67	0.00	0.00	0.00	0.20	0.10	-13.37	
ADJ	-61.97	363.57	0.00	0.00	0.00	0.00	301.60	AUTH TOTAL
PAY	-524.02	-363.57	0.00	0.00	8.88	4.44	-874.27	
TOT	-585.99	0.00	0.00	0.00	8.88	4.44	-572.67	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,222.81	2,111.12	0.00	0.00	0.00	0.00	888.31	SCH-HAZELWOOD
PAY	-2,896.19	-2,111.12	0.00	0.00	50.07	25.04	-4,932.20	
TOT	-4,119.00	0.00	0.00	0.00	50.07	25.04	-4,043.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,932.86	0.00	0.00	0.00	0.00	1,932.86	SCH-HAZELWOOD
PAY	-5,358.86	-1,932.86	0.00	0.00	72.92	36.45	-7,182.35	
TOT	-5,358.86	0.00	0.00	0.00	72.92	36.45	-5,249.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	28.40	0.00	0.00	0.00	0.00	21.15	SCH-HAZELWOOD
PAY	-42.09	-28.40	0.00	0.00	0.70	0.35	-69.44	
TOT	-49.34	0.00	0.00	0.00	0.70	0.35	-48.29	
ADJ	-1,230.06	4,072.38	0.00	0.00	0.00	0.00	2,842.32	AUTH TOTAL
PAY	-8,297.14	-4,072.38	0.00	0.00	123.69	61.84	-12,183.99	
TOT	-9,527.20	0.00	0.00	0.00	123.69	61.84	-9,341.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.09	74.10	0.00	0.00	0.00	0.00	46.01	METRO SEWER DIST
PAY	-109.60	-74.10	0.00	0.00	1.84	0.92	-180.94	
TOT	-137.69	0.00	0.00	0.00	1.84	0.92	-134.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.34	187.22	0.00	0.00	0.00	0.00	177.88	METRO SEWER DIST
PAY	-314.16	-187.22	0.00	0.00	5.01	2.51	-493.86	
TOT	-323.50	0.00	0.00	0.00	5.01	2.51	-315.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	2.16	0.00	0.00	0.00	0.00	1.61	METRO SEWER DIST
PAY	-3.20	-2.16	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.75	0.00	0.00	0.00	0.05	0.03	-3.67	
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ADJ	-37.98	263.48	0.00	0.00	0.00	0.00	225.50	AUTH TOTAL
PAY	-426.96	-263.48	0.00	0.00	6.90	3.46	-680.08	
TOT	-464.94	0.00	0.00	0.00	6.90	3.46	-454.58	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.16	7.53	0.00	0.00	0.00	0.00	2.37	MSD EXTENSION
PAY	-11.17	-7.53	0.00	0.00	0.19	0.10	-18.41	
TOT	-16.33	0.00	0.00	0.00	0.19	0.10	-16.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	3.09	0.00	0.00	0.00	0.00	3.07	MSD EXTENSION
PAY	-6.81	-3.09	0.00	0.00	0.10	0.05	-9.75	
TOT	-6.83	0.00	0.00	0.00	0.10	0.05	-6.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.45	0.00	0.00	0.00	0.00	0.34	MSD EXTENSION
PAY	-0.67	-0.45	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
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ADJ	-5.29	11.07	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-18.65	-11.07	0.00	0.00	0.30	0.15	-29.27	
TOT	-23.94	0.00	0.00	0.00	0.30	0.15	-23.49	

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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	-7.98	19.12	0.00	0.00	0.00	0.00	11.14	SEWR-MALINE CR
PAY	-29.96	-19.12	0.00	0.00	0.49	0.25	-48.34	
TOT	-37.94	0.00	0.00	0.00	0.49	0.25	-37.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.93	63.11	0.00	0.00	0.00	0.00	58.18	SEWR-MALINE CR
PAY	-102.40	-63.11	0.00	0.00	1.65	0.83	-163.03	
TOT	-107.33	0.00	0.00	0.00	1.65	0.83	-104.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.11	0.00	0.00	0.00	0.00	0.08	SEWR-MALINE CR
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-12.94	82.34	0.00	0.00	0.00	0.00	69.40	AUTH TOTAL
PAY	-132.52	-82.34	0.00	0.00	2.14	1.08	-211.64	
TOT	-145.46	0.00	0.00	0.00	2.14	1.08	-142.24	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-CREVE COEUR
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-NO. AFFTON
PAY	-0.29	-0.20	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.29	-0.20	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-FOUNTAIN CR
PAY	-0.80	-0.54	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	SEWR-FOUNTAIN CR
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-FOUNTAIN CR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.93	-0.55	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	6.57	0.00	0.00	0.00	0.00	5.23	SEWR-U.CTY STORM
PAY	-11.23	-6.57	0.00	0.00	0.18	0.09	-17.53	
TOT	-12.57	0.00	0.00	0.00	0.18	0.09	-12.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.72	22.50	0.00	0.00	0.00	0.00	18.78	SEWR-U.CTY STORM
PAY	-23.12	-22.50	0.00	0.00	0.46	0.23	-44.93	
TOT	-26.84	0.00	0.00	0.00	0.46	0.23	-26.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.29	0.00	0.00	0.00	0.00	0.22	SEWR-U.CTY STORM
PAY	-0.43	-0.29	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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ADJ	-5.13	29.36	0.00	0.00	0.00	0.00	24.23	AUTH TOTAL
PAY	-34.78	-29.36	0.00	0.00	0.64	0.32	-63.18	
TOT	-39.91	0.00	0.00	0.00	0.64	0.32	-38.95	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	SEWR-CLAYTON CENTR
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	SEWR-CLAYTON CENTR
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-1.21	0.05	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	3.45	0.00	0.00	0.00	0.00	1.61	SEWR-DELLWOOD CR
PAY	-6.70	-3.45	0.00	0.00	0.10	0.05	-10.00	
TOT	-8.54	0.00	0.00	0.00	0.10	0.05	-8.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	SEWR-DELLWOOD CR
PAY	-28.25	-17.33	0.00	0.00	0.45	0.23	-44.90	
TOT	-28.25	0.00	0.00	0.00	0.45	0.23	-27.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-DELLWOOD CR
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-1.85	20.81	0.00	0.00	0.00	0.00	18.96	AUTH TOTAL
PAY	-35.00	-20.81	0.00	0.00	0.55	0.28	-54.98	
TOT	-36.85	0.00	0.00	0.00	0.55	0.28	-36.02	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-UPR.PADDOCK
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-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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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	22.22	0.00	0.00	0.00	0.00	19.77	SEWR-COLD WATER
PAY	-33.41	-22.22	0.00	0.00	0.55	0.28	-54.80	
TOT	-35.86	0.00	0.00	0.00	0.55	0.28	-35.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.86	32.44	0.00	0.00	0.00	0.00	31.58	SEWR-COLD WATER
PAY	-61.92	-32.44	0.00	0.00	0.94	0.47	-92.95	
TOT	-62.78	0.00	0.00	0.00	0.94	0.47	-61.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.85	0.00	0.00	0.00	0.00	0.63	SEWR-COLD WATER
PAY	-1.27	-0.85	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
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ADJ	-3.53	55.51	0.00	0.00	0.00	0.00	51.98	AUTH TOTAL
PAY	-96.60	-55.51	0.00	0.00	1.51	0.76	-149.84	
TOT	-100.13	0.00	0.00	0.00	1.51	0.76	-97.86	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-SUGAR CREEK
PAY	-0.65	-0.44	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	SEWR-SUGAR CREEK
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.01	0.48	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.71	-0.48	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.89	0.00	0.00	0.00	0.00	-0.31	SEWR-DEER CREEK
PAY	-1.32	-0.89	0.00	0.00	0.02	0.01	-2.18	
TOT	-2.52	0.00	0.00	0.00	0.02	0.01	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	SEWR-DEER CREEK
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.43	0.00	0.00	0.00	0.00	0.32	SEWR-DEER CREEK
PAY	-0.63	-0.43	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	-1.31	1.32	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-8.18	-1.32	0.00	0.00	0.09	0.04	-9.37	
TOT	-9.49	0.00	0.00	0.00	0.09	0.04	-9.36	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	4.93	0.00	0.00	0.00	0.00	4.64	SEWR-PADDOCK CR.
PAY	-7.57	-4.93	0.00	0.00	0.13	0.06	-12.31	
TOT	-7.86	0.00	0.00	0.00	0.13	0.06	-7.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.29	4.94	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-7.59	-4.94	0.00	0.00	0.13	0.06	-12.34	
TOT	-7.88	0.00	0.00	0.00	0.13	0.06	-7.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.77	0.00	0.00	0.00	0.00	0.32	SEWR-MO RIV BONF
PAY	-1.13	-0.77	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.54	0.00	0.00	0.00	0.00	0.40	SEWR-MO RIV BONF
PAY	-0.80	-0.54	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
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ADJ	-0.59	1.31	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.93	-1.31	0.00	0.00	0.04	0.01	-3.19	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	SEWR-MER RIV BAS
PAY	-11.51	-7.83	0.00	0.00	0.20	0.10	-19.04	
TOT	-11.51	0.00	0.00	0.00	0.20	0.10	-11.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	SEWR-MER RIV BAS
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.79	0.00	0.00	0.00	0.00	0.59	SEWR-MER RIV BAS
PAY	-1.17	-0.79	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
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ADJ	-0.20	8.62	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-15.55	-8.62	0.00	0.00	0.25	0.12	-23.80	
TOT	-15.75	0.00	0.00	0.00	0.25	0.12	-15.38	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-SHREWSBURY
PAY	-0.55	-0.28	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	SEWR-SHREWSBURY
PAY	-16.60	-11.29	0.00	0.00	0.28	0.14	-27.47	
TOT	-16.60	0.00	0.00	0.00	0.28	0.14	-16.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-17.16	-11.57	0.00	0.00	0.29	0.14	-28.30	
TOT	-17.16	0.00	0.00	0.00	0.29	0.14	-16.73	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-SEMINARY
PAY	-0.55	-0.38	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.01	0.41	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.59	-0.41	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.05	0.00	0.00	0.00	0.00	-1.15	SEWR-BLACK CREEK
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.22	0.00	0.00	0.00	0.00	0.16	SEWR-BLACK CREEK
PAY	-0.33	-0.22	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-1.26	0.27	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	-0.41	-0.27	0.00	0.00	0.00	0.00	-0.68	
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	112.47	0.00	0.00	0.00	0.00	112.47	FIRE-AFFTON
PAY	-165.39	-112.47	0.00	0.00	2.77	1.39	-273.70	
TOT	-165.39	0.00	0.00	0.00	2.77	1.39	-161.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.33	0.00	0.00	0.00	0.00	0.24	FIRE-AFFTON
PAY	-0.49	-0.33	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
ADJ	-0.09	112.80	0.00	0.00	0.00	0.00	112.71	AUTH TOTAL
PAY	-165.88	-112.80	0.00	0.00	2.77	1.39	-274.52	
TOT	-165.97	0.00	0.00	0.00	2.77	1.39	-161.81	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.12	100.19	0.00	0.00	0.00	0.00	94.07	FIRE-LEMAY
PAY	-147.34	-100.19	0.00	0.00	2.47	1.24	-243.82	
TOT	-153.46	0.00	0.00	0.00	2.47	1.24	-149.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.37	0.00	0.00	0.00	0.00	358.37	FIRE-LEMAY
PAY	-549.14	-358.37	0.00	0.00	9.07	4.54	-893.90	
TOT	-549.14	0.00	0.00	0.00	9.07	4.54	-535.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.19	0.00	0.00	0.00	0.00	0.14	FIRE-LEMAY
PAY	-0.29	-0.19	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-6.17	458.75	0.00	0.00	0.00	0.00	452.58	AUTH TOTAL
PAY	-696.77	-458.75	0.00	0.00	11.54	5.78	-1,138.20	
TOT	-702.94	0.00	0.00	0.00	11.54	5.78	-685.62	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.43	97.66	0.00	0.00	0.00	0.00	89.23	FIRE-METRO NORTH
PAY	-190.10	-97.66	0.00	0.00	2.88	1.44	-283.44	
TOT	-198.53	0.00	0.00	0.00	2.88	1.44	-194.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	956.39	0.00	0.00	0.00	0.00	956.39	FIRE-METRO NORTH
PAY	-1,432.74	-956.39	0.00	0.00	23.89	11.94	-2,353.30	
TOT	-1,432.74	0.00	0.00	0.00	23.89	11.94	-1,396.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	FIRE-METRO NORTH
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-8.44	1,054.10	0.00	0.00	0.00	0.00	1,045.66	AUTH TOTAL
PAY	-1,622.92	-1,054.10	0.00	0.00	26.77	13.38	-2,636.87	
TOT	-1,631.36	0.00	0.00	0.00	26.77	13.38	-1,591.21	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.26	68.87	0.00	0.00	0.00	0.00	-1.39	FIRE-RIVERVIEW
PAY	-85.75	-68.87	0.00	0.00	1.55	0.77	-152.30	
TOT	-156.01	0.00	0.00	0.00	1.55	0.77	-153.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.95	0.00	0.00	0.00	0.00	235.95	FIRE-RIVERVIEW
PAY	-369.16	-235.95	0.00	0.00	6.05	3.03	-596.03	
TOT	-369.16	0.00	0.00	0.00	6.05	3.03	-360.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.08	0.00	0.00	0.00	0.00	0.06	FIRE-RIVERVIEW
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-70.28	304.90	0.00	0.00	0.00	0.00	234.62	AUTH TOTAL
PAY	-455.03	-304.90	0.00	0.00	7.60	3.80	-748.53	
TOT	-525.31	0.00	0.00	0.00	7.60	3.80	-513.91	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.23	286.73	0.00	0.00	0.00	0.00	272.50	FIRE-NORTHEAST AMBU
PAY	-424.53	-286.73	0.00	0.00	7.12	3.55	-700.59	
TOT	-438.76	0.00	0.00	0.00	7.12	3.55	-428.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.01	0.00	0.00	0.00	0.00	299.01	FIRE-NORTHEAST AMBU
PAY	-484.53	-299.01	0.00	0.00	7.84	3.92	-771.78	
TOT	-484.53	0.00	0.00	0.00	7.84	3.92	-472.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	FIRE-NORTHEAST AMBU
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-14.25	585.81	0.00	0.00	0.00	0.00	571.56	AUTH TOTAL
PAY	-909.17	-585.81	0.00	0.00	14.96	7.47	-1,472.55	
TOT	-923.42	0.00	0.00	0.00	14.96	7.47	-900.99	

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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	-7.12	276.09	0.00	0.00	0.00	0.00	268.97	FIRE-FLORISSANT V
PAY	-408.37	-276.09	0.00	0.00	6.84	3.42	-674.20	
TOT	-415.49	0.00	0.00	0.00	6.84	3.42	-405.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	FIRE-FLORISSANT V
PAY	-134.03	-15.35	0.00	0.00	1.49	0.75	-147.14	
TOT	-134.03	0.00	0.00	0.00	1.49	0.75	-131.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.51	0.00	0.00	0.00	0.00	0.38	FIRE-FLORISSANT V
PAY	-0.76	-0.51	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
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ADJ	-7.25	291.95	0.00	0.00	0.00	0.00	284.70	AUTH TOTAL
PAY	-543.16	-291.95	0.00	0.00	8.35	4.17	-822.59	
TOT	-550.41	0.00	0.00	0.00	8.35	4.17	-537.89	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.75	7.66	0.00	0.00	0.00	0.00	-3.09	FIRE-ROBERTSON
PAY	-11.26	-7.66	0.00	0.00	0.19	0.10	-18.63	
TOT	-22.01	0.00	0.00	0.00	0.19	0.10	-21.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	2.71	0.00	0.00	0.00	0.00	2.02	FIRE-ROBERTSON
PAY	-4.02	-2.71	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.71	0.00	0.00	0.00	0.07	0.03	-4.61	
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ADJ	-11.44	10.37	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-15.28	-10.37	0.00	0.00	0.26	0.13	-25.26	
TOT	-26.72	0.00	0.00	0.00	0.26	0.13	-26.33	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.57	55.13	0.00	0.00	0.00	0.00	-89.44	FIRE-MID COUNTY
PAY	-81.09	-55.13	0.00	0.00	1.36	0.69	-134.17	
TOT	-225.66	0.00	0.00	0.00	1.36	0.69	-223.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.63	321.59	0.00	0.00	0.00	0.00	192.96	FIRE-MID COUNTY
PAY	-497.41	-321.59	0.00	0.00	8.19	4.10	-806.71	
TOT	-626.04	0.00	0.00	0.00	8.19	4.10	-613.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	1.22	0.00	0.00	0.00	0.00	0.91	FIRE-MID COUNTY
PAY	-1.81	-1.22	0.00	0.00	0.03	0.02	-2.98	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
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ADJ	-273.51	377.94	0.00	0.00	0.00	0.00	104.43	AUTH TOTAL
PAY	-580.31	-377.94	0.00	0.00	9.58	4.81	-943.86	
TOT	-853.82	0.00	0.00	0.00	9.58	4.81	-839.43	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	FIRE-PATTONVILLE
PAY	-5.20	-3.53	0.00	0.00	0.09	0.05	-8.59	
TOT	-5.20	0.00	0.00	0.00	0.09	0.05	-5.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	3.12	0.00	0.00	0.00	0.00	2.32	FIRE-PATTONVILLE
PAY	-4.62	-3.12	0.00	0.00	0.08	0.04	-7.62	
TOT	-5.42	0.00	0.00	0.00	0.08	0.04	-5.30	
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ADJ	-0.80	6.65	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-9.82	-6.65	0.00	0.00	0.17	0.09	-16.21	
TOT	-10.62	0.00	0.00	0.00	0.17	0.09	-10.36	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.68	43.54	0.00	0.00	0.00	0.00	-43.14	FIRE-MARYLAND HTS
PAY	-64.03	-43.54	0.00	0.00	1.08	0.54	-105.95	
TOT	-150.71	0.00	0.00	0.00	1.08	0.54	-149.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	1.88	0.00	0.00	0.00	0.00	1.40	FIRE-MARYLAND HTS
PAY	-2.79	-1.88	0.00	0.00	0.05	0.02	-4.60	
TOT	-3.27	0.00	0.00	0.00	0.05	0.02	-3.20	
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ADJ	-87.16	45.42	0.00	0.00	0.00	0.00	-41.74	AUTH TOTAL
PAY	-66.82	-45.42	0.00	0.00	1.13	0.56	-110.55	
TOT	-153.98	0.00	0.00	0.00	1.13	0.56	-152.29	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.38	54.21	0.00	0.00	0.00	0.00	-20.17	FIRE-COMMUNITY
PAY	-79.73	-54.21	0.00	0.00	1.34	0.67	-131.93	
TOT	-154.11	0.00	0.00	0.00	1.34	0.67	-152.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.57	465.11	0.00	0.00	0.00	0.00	308.54	FIRE-COMMUNITY
PAY	-683.99	-465.11	0.00	0.00	11.49	5.75	-1,131.86	
TOT	-840.56	0.00	0.00	0.00	11.49	5.75	-823.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.95	0.00	0.00	0.00	0.00	0.71	FIRE-COMMUNITY
PAY	-1.41	-0.95	0.00	0.00	0.02	0.01	-2.33	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
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ADJ	-231.19	520.27	0.00	0.00	0.00	0.00	289.08	AUTH TOTAL
PAY	-765.13	-520.27	0.00	0.00	12.85	6.43	-1,266.12	
TOT	-996.32	0.00	0.00	0.00	12.85	6.43	-977.04	

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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	-155.21	102.52	0.00	0.00	0.00	0.00	-52.69	FIRE-SPANISH LAKE
PAY	-84.43	-102.52	0.00	0.00	1.87	0.93	-184.15	
TOT	-239.64	0.00	0.00	0.00	1.87	0.93	-236.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.06	0.00	0.00	0.00	0.00	118.06	FIRE-SPANISH LAKE
PAY	-239.84	-118.06	0.00	0.00	3.58	1.79	-352.53	
TOT	-239.84	0.00	0.00	0.00	3.58	1.79	-234.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	FIRE-SPANISH LAKE
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-155.23	220.64	0.00	0.00	0.00	0.00	65.41	AUTH TOTAL
PAY	-324.36	-220.64	0.00	0.00	5.45	2.72	-536.83	
TOT	-479.59	0.00	0.00	0.00	5.45	2.72	-471.42	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.50	202.78	0.00	0.00	0.00	0.00	58.28	FIRE-BLACK JACK
PAY	-298.95	-202.78	0.00	0.00	5.02	2.50	-494.21	
TOT	-443.45	0.00	0.00	0.00	5.02	2.50	-435.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.24	0.00	0.00	0.00	0.00	202.24	FIRE-BLACK JACK
PAY	-635.84	-202.24	0.00	0.00	8.38	4.19	-825.51	
TOT	-635.84	0.00	0.00	0.00	8.38	4.19	-623.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.42	0.00	0.00	0.00	0.00	0.31	FIRE-BLACK JACK
PAY	-0.62	-0.42	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	-144.61	405.44	0.00	0.00	0.00	0.00	260.83	AUTH TOTAL
PAY	-935.41	-405.44	0.00	0.00	13.41	6.69	-1,320.75	
TOT	-1,080.02	0.00	0.00	0.00	13.41	6.69	-1,059.92	

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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	-13.39	64.25	0.00	0.00	0.00	0.00	50.86	FIRE-MEHLVILLE
PAY	-92.09	-64.25	0.00	0.00	1.56	0.78	-154.00	
TOT	-105.48	0.00	0.00	0.00	1.56	0.78	-103.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.69	0.00	0.00	0.00	0.00	52.69	FIRE-MEHLVILLE
PAY	-80.88	-52.69	0.00	0.00	1.34	0.66	-131.57	
TOT	-80.88	0.00	0.00	0.00	1.34	0.66	-78.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	2.00	0.00	0.00	0.00	0.00	1.49	FIRE-MEHLVILLE
PAY	-2.96	-2.00	0.00	0.00	0.05	0.02	-4.89	
TOT	-3.47	0.00	0.00	0.00	0.05	0.02	-3.40	
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ADJ	-13.90	118.94	0.00	0.00	0.00	0.00	105.04	AUTH TOTAL
PAY	-175.93	-118.94	0.00	0.00	2.95	1.46	-290.46	
TOT	-189.83	0.00	0.00	0.00	2.95	1.46	-185.42	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.35	30.56	0.00	0.00	0.00	0.00	15.21	FIRE-WEST OVERLAND
PAY	-44.94	-30.56	0.00	0.00	0.76	0.37	-74.37	
TOT	-60.29	0.00	0.00	0.00	0.76	0.37	-59.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.83	0.00	0.00	0.00	0.00	0.62	FIRE-WEST OVERLAND
PAY	-1.24	-0.83	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
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ADJ	-15.56	31.39	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-46.18	-31.39	0.00	0.00	0.78	0.38	-76.41	
TOT	-61.74	0.00	0.00	0.00	0.78	0.38	-60.58	

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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	-48.48	18.85	0.00	0.00	0.00	0.00	-29.63	FIRE-METRO WEST
PAY	-27.71	-18.85	0.00	0.00	0.47	0.23	-45.86	
TOT	-76.19	0.00	0.00	0.00	0.47	0.23	-75.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	FIRE-METRO WEST
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	1.29	0.00	0.00	0.00	0.00	0.96	FIRE-METRO WEST
PAY	-1.91	-1.29	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	
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ADJ	-49.98	20.14	0.00	0.00	0.00	0.00	-29.84	AUTH TOTAL
PAY	-29.62	-20.14	0.00	0.00	0.50	0.25	-49.01	
TOT	-79.60	0.00	0.00	0.00	0.50	0.25	-78.85	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	36.53	0.00	0.00	0.00	0.00	34.45	FIRE-MONARCH
PAY	-58.09	-36.53	0.00	0.00	0.95	0.47	-93.20	
TOT	-60.17	0.00	0.00	0.00	0.95	0.47	-58.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	1.27	0.00	0.00	0.00	0.00	0.95	FIRE-MONARCH
PAY	-1.88	-1.27	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
<hr/>								
ADJ	-2.40	37.80	0.00	0.00	0.00	0.00	35.40	AUTH TOTAL
PAY	-59.97	-37.80	0.00	0.00	0.98	0.49	-96.30	
TOT	-62.37	0.00	0.00	0.00	0.98	0.49	-60.90	

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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	-4.09	40.98	0.00	0.00	0.00	0.00	36.89	FIRE-CREVE COEUR
PAY	-60.27	-40.98	0.00	0.00	1.01	0.50	-99.74	
TOT	-64.36	0.00	0.00	0.00	1.01	0.50	-62.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	1.21	0.00	0.00	0.00	0.00	0.90	FIRE-CREVE COEUR
PAY	-1.79	-1.21	0.00	0.00	0.03	0.02	-2.95	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
ADJ	-4.40	42.19	0.00	0.00	0.00	0.00	37.79	AUTH TOTAL
PAY	-62.06	-42.19	0.00	0.00	1.04	0.52	-102.69	
TOT	-66.46	0.00	0.00	0.00	1.04	0.52	-64.90	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.51	0.00	0.00	0.00	0.32	0.16	-31.03	FIRE-FENTON
TOT	-31.51	0.00	0.00	0.00	0.32	0.16	-31.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	3.88	0.00	0.00	0.00	0.00	2.89	FIRE-FENTON
PAY	-5.75	-3.88	0.00	0.00	0.10	0.05	-9.48	
TOT	-6.74	0.00	0.00	0.00	0.10	0.05	-6.59	
ADJ	-0.99	3.88	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-37.26	-3.88	0.00	0.00	0.42	0.21	-40.51	
TOT	-38.25	0.00	0.00	0.00	0.42	0.21	-37.62	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.07	0.00	0.00	0.00	0.00	41.07	FIRE-WEST CO EMS
PAY	-60.39	-41.07	0.00	0.00	1.01	0.51	-99.94	
TOT	-60.39	0.00	0.00	0.00	1.01	0.51	-58.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.35	0.00	0.00	0.00	0.00	0.26	FIRE-WEST CO EMS
PAY	-0.52	-0.35	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	-0.09	41.42	0.00	0.00	0.00	0.00	41.33	AUTH TOTAL
PAY	-60.91	-41.42	0.00	0.00	1.02	0.51	-100.80	
TOT	-61.00	0.00	0.00	0.00	1.02	0.51	-59.47	

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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	65.56	0.00	0.00	0.00	0.00	65.56	FIRE-VALLEY PARK
PAY	-96.42	-65.56	0.00	0.00	1.62	0.81	-159.55	
TOT	-96.42	0.00	0.00	0.00	1.62	0.81	-93.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.46	0.00	0.00	0.00	0.00	0.34	FIRE-VALLEY PARK
PAY	-0.68	-0.46	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	-0.12	66.02	0.00	0.00	0.00	0.00	65.90	AUTH TOTAL
PAY	-97.10	-66.02	0.00	0.00	1.63	0.81	-160.68	
TOT	-97.22	0.00	0.00	0.00	1.63	0.81	-94.78	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.10	0.00	0.00	0.00	0.00	0.07	FIRE-EUREKA
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-0.03	0.10	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	LIGHT-GLASGOW
PAY	-2.10	-2.36	0.00	0.00	0.04	0.02	-4.40	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	LIGHT-GLASGOW
PAY	-4.05	-1.44	0.00	0.00	0.05	0.03	-5.41	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	
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ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-6.15	-3.80	0.00	0.00	0.09	0.05	-9.81	
TOT	-6.15	0.00	0.00	0.00	0.09	0.05	-6.01	

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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	-0.75	12.25	0.00	0.00	0.00	0.00	11.50	LIGHT-HANCOCK
PAY	-18.02	-12.25	0.00	0.00	0.30	0.15	-29.82	
TOT	-18.77	0.00	0.00	0.00	0.30	0.15	-18.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.29	0.00	0.00	0.00	0.00	48.29	LIGHT-HANCOCK
PAY	-74.26	-48.29	0.00	0.00	1.22	0.61	-120.72	
TOT	-74.26	0.00	0.00	0.00	1.22	0.61	-72.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.75	60.56	0.00	0.00	0.00	0.00	59.81	AUTH TOTAL
PAY	-92.31	-60.56	0.00	0.00	1.52	0.76	-150.59	
TOT	-93.06	0.00	0.00	0.00	1.52	0.76	-90.78	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	LIGHT-WHEATON-COOK
PAY	-0.35	-0.24	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	LIGHT-WHEATON-COOK
PAY	-0.74	-0.51	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.09	-0.75	0.00	0.00	0.02	0.00	-1.82	
TOT	-1.09	0.00	0.00	0.00	0.02	0.00	-1.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	102.40	0.00	0.00	0.00	0.00	102.40	CTY-UNINCORPORATED
PAY	-150.60	-102.40	0.00	0.00	2.53	0.00	-250.47	
TOT	-150.60	0.00	0.00	0.00	2.53	0.00	-148.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-321.10	3.21	0.00	-317.89	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-321.10	3.21	0.00	-317.89	
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ADJ	0.00	102.40	0.00	0.00	0.00	0.00	102.40	AUTH TOTAL
PAY	-150.60	-102.40	0.00	-321.10	5.74	0.00	-568.36	
TOT	-150.60	0.00	0.00	-321.10	5.74	0.00	-465.96	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.29	3.99	0.00	0.00	0.00	0.00	-51.30	CTY-BERKELEY
PAY	-5.86	-3.99	0.00	0.00	0.10	0.05	-9.70	
TOT	-61.15	0.00	0.00	0.00	0.10	0.05	-61.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.41	0.00	0.00	0.00	0.00	233.41	CTY-BERKELEY
PAY	-343.25	-233.41	0.00	0.00	5.76	2.89	-568.01	
TOT	-343.25	0.00	0.00	0.00	5.76	2.89	-334.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.13	0.00	0.00	0.00	0.00	0.10	CTY-BERKELEY
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-55.32	237.53	0.00	0.00	0.00	0.00	182.21	AUTH TOTAL
PAY	-349.31	-237.53	0.00	-112.00	6.98	2.94	-688.92	
TOT	-404.63	0.00	0.00	-112.00	6.98	2.94	-506.71	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-BRENTWOOD
PAY	-3.28	-2.23	0.00	0.00	0.05	0.03	-5.43	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.00	0.00	0.00	0.00	0.11	0.06	-10.83	CTY-BRENTWOOD
TOT	-11.00	0.00	0.00	0.00	0.11	0.06	-10.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-14.28	-2.23	0.00	-5.00	0.21	0.09	-21.21	
TOT	-14.28	0.00	0.00	-5.00	0.21	0.09	-18.98	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.04	0.00	0.00	0.00	0.00	0.00	-17.04	CTY-CLAYTON
TOT	-17.04	0.00	0.00	0.00	0.00	0.00	-17.04	
ADJ	-17.04	0.00	0.00	0.00	0.00	0.00	-17.04	AUTH TOTAL
TOT	-17.04	0.00	0.00	0.00	0.00	0.00	-17.04	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	CTY-COUNTRY CLUB H
PAY	-12.61	-8.58	0.00	0.00	0.22	0.10	-20.87	
TOT	-12.61	0.00	0.00	0.00	0.22	0.10	-12.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-12.63	-8.60	0.00	0.00	0.22	0.10	-20.91	
TOT	-12.63	0.00	0.00	0.00	0.22	0.10	-12.31	

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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	-22.03	52.44	0.00	0.00	0.00	0.00	30.41	CTY-FERGUSON
PAY	-77.74	-52.44	0.00	0.00	1.30	0.65	-128.23	
TOT	-99.77	0.00	0.00	0.00	1.30	0.65	-97.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.42	0.00	0.00	0.00	0.00	79.42	CTY-FERGUSON
PAY	-161.75	-79.42	0.00	0.00	2.41	1.21	-237.55	
TOT	-161.75	0.00	0.00	0.00	2.41	1.21	-158.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-20.00	0.18	0.00	-19.82	
ADJ	-22.03	131.86	0.00	-58.50	0.00	0.00	51.33	AUTH TOTAL
PAY	-239.49	-131.86	0.00	-45.50	4.17	1.86	-410.82	
TOT	-261.52	0.00	0.00	-104.00	4.17	1.86	-359.49	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.76	0.00	0.00	0.00	0.11	0.05	-10.60	CTY-GLENDALE
TOT	-10.76	0.00	0.00	0.00	0.11	0.05	-10.60	
PAY	-10.76	0.00	0.00	0.00	0.11	0.05	-10.60	AUTH TOTAL
TOT	-10.76	0.00	0.00	0.00	0.11	0.05	-10.60	

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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	-97.58	20.22	0.00	0.00	0.00	0.00	-77.36	CTY-JENNINGS
PAY	-29.74	-20.22	0.00	0.00	0.50	0.25	-49.21	
TOT	-127.32	0.00	0.00	0.00	0.50	0.25	-126.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	339.43	0.00	0.00	0.00	0.00	339.43	CTY-JENNINGS
PAY	-574.72	-339.43	0.00	0.00	9.14	4.57	-900.44	
TOT	-574.72	0.00	0.00	0.00	9.14	4.57	-561.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-21.00	0.07	0.00	-20.93	
ADJ	-97.58	359.65	0.00	-14.00	0.00	0.00	248.07	AUTH TOTAL
PAY	-604.46	-359.65	0.00	-115.00	10.79	4.82	-1,063.50	
TOT	-702.04	0.00	0.00	-129.00	10.79	4.82	-815.43	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-KIRKWOOD
PAY	-7.83	-5.33	0.00	0.00	0.13	0.07	-12.96	
TOT	-7.83	0.00	0.00	0.00	0.13	0.07	-7.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-KIRKWOOD
PAY	-0.89	-0.61	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-8.72	-5.94	0.00	-12.00	0.27	0.07	-26.32	
TOT	-8.72	0.00	0.00	-12.00	0.27	0.07	-20.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.21	0.00	0.00	0.00	0.00	0.16	CTY-LADUE
PAY	-0.31	-0.21	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-0.05	0.21	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.31	-0.21	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	CTY-MAPLEWOOD
PAY	-17.31	-11.77	0.00	0.00	0.29	0.15	-28.64	
TOT	-17.31	0.00	0.00	0.00	0.29	0.15	-16.87	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	1.77	0.00	0.00	0.00	0.00	1.32	CTY-MAPLEWOOD
PAY	-2.62	-1.77	0.00	0.00	0.05	0.02	-4.32	
TOT	-3.07	0.00	0.00	0.00	0.05	0.02	-3.00	
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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	-0.45	13.54	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-19.93	-13.54	0.00	-18.00	0.52	0.17	-50.78	
TOT	-20.38	0.00	0.00	-18.00	0.52	0.17	-37.69	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.07	0.00	0.00	0.00	0.00	32.07	CTY-NORMANDY
PAY	-47.16	-32.07	0.00	0.00	0.79	0.40	-78.04	
TOT	-47.16	0.00	0.00	0.00	0.79	0.40	-45.97	
<hr/>								
ADJ	0.00	32.07	0.00	0.00	0.00	0.00	32.07	AUTH TOTAL
PAY	-47.16	-32.07	0.00	0.00	0.79	0.40	-78.04	
TOT	-47.16	0.00	0.00	0.00	0.79	0.40	-45.97	

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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	-5.62	7.73	0.00	0.00	0.00	0.00	2.11	CTY-NORTHWOODS
PAY	-12.93	-7.73	0.00	0.00	0.21	0.10	-20.35	
TOT	-18.55	0.00	0.00	0.00	0.21	0.10	-18.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.88	0.00	0.00	0.00	0.22	0.11	-21.55	CTY-NORTHWOODS
TOT	-21.88	0.00	0.00	0.00	0.22	0.11	-21.55	
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-5.62	7.73	0.00	-5.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-34.81	-7.73	0.00	-5.00	0.48	0.21	-46.85	
TOT	-40.43	0.00	0.00	-10.00	0.48	0.21	-49.74	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	2.87	0.00	0.00	0.00	0.00	0.90	CTY-OVERLAND
PAY	-4.22	-2.87	0.00	0.00	0.07	0.03	-6.99	
TOT	-6.19	0.00	0.00	0.00	0.07	0.03	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.17	0.00	0.00	0.00	0.00	22.17	CTY-OVERLAND
PAY	-32.60	-22.17	0.00	0.00	0.55	0.27	-53.95	
TOT	-32.60	0.00	0.00	0.00	0.55	0.27	-31.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1.97	25.04	0.00	0.00	0.00	0.00	23.07	AUTH TOTAL
PAY	-36.82	-25.04	0.00	-56.00	1.18	0.30	-116.38	
TOT	-38.79	0.00	0.00	-56.00	1.18	0.30	-93.31	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	CTY-PACIFIC
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	CTY-PASADENA HILLS
PAY	-29.11	-19.80	0.00	0.00	0.49	0.25	-48.17	
TOT	-29.11	0.00	0.00	0.00	0.49	0.25	-28.37	
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-29.11	-19.80	0.00	0.00	0.49	0.25	-48.17	
TOT	-29.11	0.00	0.00	0.00	0.49	0.25	-28.37	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	CTY-PINE LAWN
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	CTY-PINE LAWN
PAY	-31.18	-20.58	0.00	0.00	0.52	0.26	-50.98	
TOT	-31.18	0.00	0.00	0.00	0.52	0.26	-30.40	
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	-0.52	20.58	0.00	0.00	0.00	0.00	20.06	AUTH TOTAL
PAY	-31.18	-20.58	0.00	-28.00	0.80	0.26	-78.70	
TOT	-31.70	0.00	0.00	-28.00	0.80	0.26	-58.64	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	CTY-ST JOHN
TOT	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.58	25.17	0.00	0.00	0.00	0.00	-1.41	CTY-ST JOHN
PAY	-37.01	-25.17	0.00	0.00	0.62	0.32	-61.24	
TOT	-63.59	0.00	0.00	0.00	0.62	0.32	-62.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,851.59	0.00	0.00	0.00	0.00	0.00	-1,851.59	CTY-ST JOHN
TOT	-1,851.59	0.00	0.00	0.00	0.00	0.00	-1,851.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
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ADJ	-1,886.54	25.17	0.00	-56.00	0.00	0.00	-1,917.37	AUTH TOTAL
PAY	-37.01	-25.17	0.00	-28.00	0.90	0.32	-88.96	
TOT	-1,923.55	0.00	0.00	-84.00	0.90	0.32	-2,006.33	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-SHREWSBURY
PAY	-9.21	-4.60	0.00	0.00	0.14	0.07	-13.60	
TOT	-9.21	0.00	0.00	0.00	0.14	0.07	-9.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.16	0.00	0.00	0.00	0.00	188.16	CTY-SHREWSBURY
PAY	-276.70	-188.16	0.00	0.00	4.65	2.32	-457.89	
TOT	-276.70	0.00	0.00	0.00	4.65	2.32	-269.73	
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	
<hr/>								
ADJ	0.00	192.76	0.00	0.00	0.00	0.00	192.76	AUTH TOTAL
PAY	-285.91	-192.76	0.00	-28.00	5.07	2.39	-499.21	
TOT	-285.91	0.00	0.00	-28.00	5.07	2.39	-306.45	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.23	65.73	0.00	0.00	0.00	0.00	75.96	CTY-UNIVERSITY CTY
PAY	-120.77	-65.73	0.00	0.00	1.87	0.93	-183.70	
TOT	-110.54	0.00	0.00	0.00	1.87	0.93	-107.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.42	0.00	0.00	0.00	0.00	162.42	CTY-UNIVERSITY CTY
PAY	-100.14	-162.42	0.00	0.00	2.62	1.31	-258.63	
TOT	-100.14	0.00	0.00	0.00	2.62	1.31	-96.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.70	0.85	0.00	-83.85	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-84.70	0.85	0.00	-83.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
ADJ	10.23	228.16	0.00	0.00	0.00	0.00	238.39	AUTH TOTAL
PAY	-220.93	-228.16	0.00	-123.70	5.73	2.24	-564.82	
TOT	-210.70	0.00	0.00	-123.70	5.73	2.24	-326.43	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-VALLEY PARK
PAY	-1.88	-1.28	0.00	0.00	0.03	0.02	-3.11	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.88	-1.28	0.00	-7.00	0.10	0.02	-10.04	
TOT	-1.88	0.00	0.00	-7.00	0.10	0.02	-8.76	

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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	0.00	3.42	0.00	0.00	0.00	0.00	3.42	CTY-VELDA CITY
PAY	-5.02	-3.42	0.00	0.00	0.08	0.05	-8.31	
TOT	-5.02	0.00	0.00	0.00	0.08	0.05	-4.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.24	0.00	0.00	0.00	0.00	60.24	CTY-VELDA CITY
PAY	-88.59	-60.24	0.00	0.00	1.49	0.74	-146.60	
TOT	-88.59	0.00	0.00	0.00	1.49	0.74	-86.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	63.66	0.00	0.00	0.00	0.00	63.66	AUTH TOTAL
PAY	-93.61	-63.66	0.00	-28.00	1.85	0.79	-182.63	
TOT	-93.61	0.00	0.00	-28.00	1.85	0.79	-118.97	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-VELDA VILLAGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-VINITA PARK
PAY	-0.53	-0.36	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.24	0.00	0.00	0.00	0.00	0.18	CTY-VINITA PARK
PAY	-0.36	-0.24	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-0.06	0.60	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.89	-0.60	0.00	0.00	0.01	0.00	-1.48	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	

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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	0.00	11.48	0.00	0.00	0.00	0.00	11.48	CTY-WEBSTER GROVES
PAY	-16.88	-11.48	0.00	0.00	0.28	0.14	-27.94	
TOT	-16.88	0.00	0.00	0.00	0.28	0.14	-16.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.12	0.00	0.00	0.00	0.61	0.31	-60.20	CTY-WEBSTER GROVES
TOT	-61.12	0.00	0.00	0.00	0.61	0.31	-60.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-78.00	-11.48	0.00	-13.00	1.02	0.45	-101.01	
TOT	-78.00	0.00	0.00	-13.00	1.02	0.45	-89.53	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	CTY-WINCHESTER
PAY	-13.44	-9.14	0.00	0.00	0.22	0.12	-22.24	
TOT	-13.44	0.00	0.00	0.00	0.22	0.12	-13.10	
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-13.44	-9.14	0.00	0.00	0.22	0.12	-22.24	
TOT	-13.44	0.00	0.00	0.00	0.22	0.12	-13.10	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-WOODSON TERRAC
PAY	-2.66	-1.81	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.66	-1.81	0.00	-7.00	0.12	0.02	-11.33	
TOT	-2.66	0.00	0.00	-7.00	0.12	0.02	-9.52	

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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	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	CTY-HILLSDALE
TOT	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	CTY-HILLSDALE
PAY	-22.10	-15.03	0.00	0.00	0.37	0.19	-36.57	
TOT	-22.10	0.00	0.00	0.00	0.37	0.19	-21.54	
ADJ	-5.15	15.03	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-22.10	-15.03	0.00	0.00	0.37	0.19	-36.57	
TOT	-27.25	0.00	0.00	0.00	0.37	0.19	-26.69	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-CRESTWOOD
PAY	-2.79	-1.90	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.48	0.00	0.00	0.00	0.00	0.36	CTY-CRESTWOOD
PAY	-0.72	-0.48	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	-0.12	2.38	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-3.51	-2.38	0.00	0.00	0.06	0.02	-5.81	
TOT	-3.63	0.00	0.00	0.00	0.06	0.02	-3.55	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	CTY-HANLEY HILLS
PAY	-31.13	-21.17	0.00	0.00	0.52	0.27	-51.51	
TOT	-31.13	0.00	0.00	0.00	0.52	0.27	-30.34	
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	AUTH TOTAL
PAY	-31.13	-21.17	0.00	0.00	0.52	0.27	-51.51	
TOT	-31.13	0.00	0.00	0.00	0.52	0.27	-30.34	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-WELLSTON
PAY	-1.38	-0.94	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.38	-0.94	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.68	0.00	0.00	0.00	0.00	60.68	CTY-HAZELWOOD
PAY	-96.73	-60.68	0.00	0.00	1.58	0.78	-155.05	
TOT	-96.73	0.00	0.00	0.00	1.58	0.78	-94.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.72	0.00	0.00	0.00	0.51	0.25	-49.96	CTY-HAZELWOOD
TOT	-50.72	0.00	0.00	0.00	0.51	0.25	-49.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	1.83	0.00	0.00	0.00	0.00	1.36	CTY-HAZELWOOD
PAY	-2.72	-1.83	0.00	0.00	0.05	0.02	-4.48	
TOT	-3.19	0.00	0.00	0.00	0.05	0.02	-3.12	
<hr/>								
ADJ	-0.47	62.51	0.00	0.00	0.00	0.00	62.04	AUTH TOTAL
PAY	-150.17	-62.51	0.00	0.00	2.14	1.05	-209.49	
TOT	-150.64	0.00	0.00	0.00	2.14	1.05	-147.45	

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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	10.59	0.00	0.00	0.00	0.00	10.59	CTY-BRECKENRIDGE H
PAY	-15.58	-10.59	0.00	0.00	0.27	0.13	-25.77	
TOT	-15.58	0.00	0.00	0.00	0.27	0.13	-15.18	
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	10.59	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-15.58	-10.59	0.00	-28.00	0.55	0.13	-53.49	
TOT	-15.58	0.00	0.00	-28.00	0.55	0.13	-42.90	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.30	7.36	0.00	0.00	0.00	0.00	-0.94	CTY-PAGEDALE
PAY	-10.82	-7.36	0.00	0.00	0.18	0.09	-17.91	
TOT	-19.12	0.00	0.00	0.00	0.18	0.09	-18.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.78	11.01	0.00	0.00	0.00	0.00	-5.77	CTY-PAGEDALE
PAY	-19.09	-11.01	0.00	0.00	0.30	0.16	-29.64	
TOT	-35.87	0.00	0.00	0.00	0.30	0.16	-35.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21.94	0.22	0.00	-21.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-21.94	0.22	0.00	-21.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-12.00	0.09	0.00	-11.91	
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ADJ	-25.08	18.37	0.00	-3.00	0.00	0.00	-9.71	AUTH TOTAL
PAY	-29.91	-18.37	0.00	-30.94	0.79	0.25	-78.18	
TOT	-54.99	0.00	0.00	-33.94	0.79	0.25	-87.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	CTY-BELLEFONTAINE
PAY	-22.98	-15.63	0.00	0.00	0.39	0.19	-38.03	
TOT	-22.98	0.00	0.00	0.00	0.39	0.19	-22.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-22.98	-15.63	0.00	-28.00	0.67	0.19	-65.75	
TOT	-22.98	0.00	0.00	-28.00	0.67	0.19	-50.12	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.17	0.49	0.00	0.00	0.00	0.00	-11.68	CTY-RIVERVIEW
PAY	-0.72	-0.49	0.00	0.00	0.01	0.00	-1.20	
TOT	-12.89	0.00	0.00	0.00	0.01	0.00	-12.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	CTY-RIVERVIEW
PAY	-13.93	-9.47	0.00	0.00	0.23	0.12	-23.05	
TOT	-13.93	0.00	0.00	0.00	0.23	0.12	-13.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	204.00	0.00	0.00	0.00	0.00	204.00	CTY-RIVERVIEW
PAY	-300.00	-204.00	0.00	0.00	5.04	0.00	-498.96	
TOT	-300.00	0.00	0.00	0.00	5.04	0.00	-294.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-12.17	213.96	0.00	0.00	0.00	0.00	201.79	AUTH TOTAL
PAY	-314.65	-213.96	0.00	-28.00	5.56	0.12	-550.93	
TOT	-326.82	0.00	0.00	-28.00	5.56	0.12	-349.14	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	10.74	0.00	0.00	0.00	0.00	9.84	CTY-BLACK JACK
PAY	-16.15	-10.74	0.00	0.00	0.27	0.13	-26.49	
TOT	-17.05	0.00	0.00	0.00	0.27	0.13	-16.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.55	0.00	0.00	0.00	0.00	50.55	CTY-BLACK JACK
PAY	-114.89	-50.55	0.00	0.00	1.66	0.82	-162.96	
TOT	-114.89	0.00	0.00	0.00	1.66	0.82	-112.41	
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ADJ	-0.90	61.29	0.00	0.00	0.00	0.00	60.39	AUTH TOTAL
PAY	-131.04	-61.29	0.00	0.00	1.93	0.95	-189.45	
TOT	-131.94	0.00	0.00	0.00	1.93	0.95	-129.06	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	2.11	0.00	0.00	0.00	0.00	1.99	CTY-CHESTERFIELD
PAY	-3.34	-2.11	0.00	0.00	0.05	0.03	-5.37	
TOT	-3.46	0.00	0.00	0.00	0.05	0.03	-3.38	
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ADJ	-0.12	2.11	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-3.34	-2.11	0.00	0.00	0.05	0.03	-5.37	
TOT	-3.46	0.00	0.00	0.00	0.05	0.03	-3.38	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	1,945.98	0.00	0.00	1,945.98	ATTORNEY FEES
PAY	0.00	0.00	0.00	-286.49	0.00	0.00	-286.49	
TOT	0.00	0.00	0.00	1,659.49	0.00	0.00	1,659.49	
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ADJ	0.00	0.00	0.00	1,945.98	0.00	0.00	1,945.98	AUTH TOTAL
PAY	0.00	0.00	0.00	-286.49	0.00	0.00	-286.49	
TOT	0.00	0.00	0.00	1,659.49	0.00	0.00	1,659.49	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,745.26	0.00	0.00	-1,745.26	
TOT	0.00	0.00	0.00	-2,425.26	0.00	0.00	-2,425.26	
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ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,745.26	0.00	0.00	-1,745.26	
TOT	0.00	0.00	0.00	-2,425.26	0.00	0.00	-2,425.26	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-506.08	0.00	0.00	-506.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-506.08	0.00	0.00	-506.08	
<hr/>								
PAY	0.00	0.00	0.00	-506.08	0.00	0.00	-506.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-506.08	0.00	0.00	-506.08	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,034.07	0.00	0.00	-1,034.07	COMMISSION
TOT	0.00	0.00	0.00	-1,034.07	0.00	0.00	-1,034.07	
<hr/>								
PAY	0.00	0.00	0.00	-1,034.07	0.00	0.00	-1,034.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,034.07	0.00	0.00	-1,034.07	
<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	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	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: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.26	80.23	0.00	0.00	0.00	0.00	57.97	ST. OF MISSOURI
PAY	-162.37	-80.23	0.00	0.00	2.42	0.00	-240.18	
TOT	-184.63	0.00	0.00	0.00	2.42	0.00	-182.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.31	2,895.60	0.00	0.00	0.00	0.00	2,858.29	ST. OF MISSOURI
PAY	-5,912.07	-2,895.60	0.00	0.00	88.08	0.00	-8,719.59	
TOT	-5,949.38	0.00	0.00	0.00	88.08	0.00	-5,861.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.14	266.95	0.00	0.00	0.00	0.00	259.81	ST. OF MISSOURI
PAY	-438.45	-266.95	0.00	0.00	7.05	0.00	-698.35	
TOT	-445.59	0.00	0.00	0.00	7.05	0.00	-438.54	
<hr/>								
ADJ	-66.71	3,242.78	0.00	0.00	0.00	0.00	3,176.07	AUTH TOTAL
PAY	-6,512.89	-3,242.78	0.00	0.00	97.55	0.00	-9,658.12	
TOT	-6,579.60	0.00	0.00	0.00	97.55	0.00	-6,482.05	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.74	507.70	0.00	0.00	0.00	0.00	366.96	COUNTY GENERAL
PAY	-1,027.14	-507.70	0.00	0.00	15.35	7.68	-1,511.81	
TOT	-1,167.88	0.00	0.00	0.00	15.35	7.68	-1,144.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.29	18,337.91	0.00	0.00	0.00	0.00	18,101.62	COUNTY GENERAL
PAY	-37,441.86	-18,337.91	0.00	0.00	557.80	278.90	-54,943.07	
TOT	-37,678.15	0.00	0.00	0.00	557.80	278.90	-36,841.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.29	3,113.88	0.00	0.00	0.00	0.00	3,030.59	COUNTY GENERAL
PAY	-5,114.45	-3,113.88	0.00	0.00	82.28	41.14	-8,104.91	
TOT	-5,197.74	0.00	0.00	0.00	82.28	41.14	-5,074.32	
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	-275.00	0.00	0.00	-275.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
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ADJ	-460.32	21,959.49	0.00	15.00	0.00	0.00	21,514.17	AUTH TOTAL
PAY	-43,583.45	-21,959.49	0.00	-275.00	655.43	327.72	-64,834.79	
TOT	-44,043.77	0.00	0.00	-260.00	655.43	327.72	-43,320.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.27	401.11	0.00	0.00	0.00	0.00	289.84	COUNTY HEALTH FUND
PAY	-811.71	-401.11	0.00	0.00	12.13	6.07	-1,194.62	
TOT	-922.98	0.00	0.00	0.00	12.13	6.07	-904.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.56	14,477.71	0.00	0.00	0.00	0.00	14,291.15	COUNTY HEALTH FUND
PAY	-29,560.20	-14,477.71	0.00	0.00	440.38	220.19	-43,377.34	
TOT	-29,746.76	0.00	0.00	0.00	440.38	220.19	-29,086.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.40	2,669.27	0.00	0.00	0.00	0.00	2,597.87	COUNTY HEALTH FUND
PAY	-4,384.17	-2,669.27	0.00	0.00	70.53	35.27	-6,947.64	
TOT	-4,455.57	0.00	0.00	0.00	70.53	35.27	-4,349.77	
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ADJ	-369.23	17,548.09	0.00	0.00	0.00	0.00	17,178.86	AUTH TOTAL
PAY	-34,756.08	-17,548.09	0.00	0.00	523.04	261.53	-51,519.60	
TOT	-35,125.31	0.00	0.00	0.00	523.04	261.53	-34,340.74	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.11	133.75	0.00	0.00	0.00	0.00	96.64	CO. PARK MAINT.
PAY	-270.72	-133.75	0.00	0.00	4.05	2.02	-398.40	
TOT	-307.83	0.00	0.00	0.00	4.05	2.02	-301.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.19	4,825.98	0.00	0.00	0.00	0.00	4,763.79	CO. PARK MAINT.
PAY	-9,853.54	-4,825.98	0.00	0.00	146.80	73.40	-14,459.32	
TOT	-9,915.73	0.00	0.00	0.00	146.80	73.40	-9,695.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.90	444.87	0.00	0.00	0.00	0.00	432.97	CO. PARK MAINT.
PAY	-730.68	-444.87	0.00	0.00	11.76	5.87	-1,157.92	
TOT	-742.58	0.00	0.00	0.00	11.76	5.87	-724.95	
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ADJ	-111.20	5,404.60	0.00	0.00	0.00	0.00	5,293.40	AUTH TOTAL
PAY	-10,854.94	-5,404.60	0.00	0.00	162.61	81.29	-16,015.64	
TOT	-10,966.14	0.00	0.00	0.00	162.61	81.29	-10,722.24	

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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	-46.73	168.44	0.00	0.00	0.00	0.00	121.71	COUNTY BOND RETIRE
PAY	-340.85	-168.44	0.00	0.00	5.09	2.54	-501.66	
TOT	-387.58	0.00	0.00	0.00	5.09	2.54	-379.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.36	6,080.61	0.00	0.00	0.00	0.00	6,002.25	COUNTY BOND RETIRE
PAY	-12,415.24	-6,080.61	0.00	0.00	184.96	92.48	-18,218.41	
TOT	-12,493.60	0.00	0.00	0.00	184.96	92.48	-12,216.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.52	2,299.63	0.00	0.00	0.00	0.00	2,238.11	COUNTY BOND RETIRE
PAY	-3,777.05	-2,299.63	0.00	0.00	60.77	30.39	-5,985.52	
TOT	-3,838.57	0.00	0.00	0.00	60.77	30.39	-3,747.41	
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ADJ	-186.61	8,548.68	0.00	0.00	0.00	0.00	8,362.07	AUTH TOTAL
PAY	-16,533.14	-8,548.68	0.00	0.00	250.82	125.41	-24,705.59	
TOT	-16,719.75	0.00	0.00	0.00	250.82	125.41	-16,343.52	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.45	96.28	0.00	0.00	0.00	0.00	84.83	ROAD & BRIDGE
PAY	-203.96	-96.28	0.00	0.00	3.00	1.50	-295.74	
TOT	-215.41	0.00	0.00	0.00	3.00	1.50	-210.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.77	2,174.49	0.00	0.00	0.00	0.00	2,064.72	ROAD & BRIDGE
PAY	-4,585.43	-2,174.49	0.00	0.00	67.59	33.80	-6,658.53	
TOT	-4,695.20	0.00	0.00	0.00	67.59	33.80	-4,593.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.84	1,601.46	0.00	0.00	0.00	0.00	1,558.62	ROAD & BRIDGE
PAY	-2,630.33	-1,601.46	0.00	0.00	42.31	21.16	-4,168.32	
TOT	-2,673.17	0.00	0.00	0.00	42.31	21.16	-2,609.70	
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ADJ	-164.06	3,872.23	0.00	0.00	0.00	0.00	3,708.17	AUTH TOTAL
PAY	-7,419.72	-3,872.23	0.00	0.00	112.90	56.46	-11,122.59	
TOT	-7,583.78	0.00	0.00	0.00	112.90	56.46	-7,414.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	ROAD & BRIDGE
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	AUTH TOTAL
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	0.81	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.63	-0.81	0.00	0.00	0.03	0.01	-2.40	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-15.13	-6.66	0.00	0.00	0.22	0.11	-21.46	
TOT	-15.13	0.00	0.00	0.00	0.22	0.11	-14.80	
ADJ	-0.65	7.47	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-16.76	-7.47	0.00	0.00	0.25	0.12	-23.86	
TOT	-17.41	0.00	0.00	0.00	0.25	0.12	-17.04	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.41	5.01	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-10.01	-5.01	0.00	0.00	0.15	0.08	-14.79	
TOT	-14.42	0.00	0.00	0.00	0.15	0.08	-14.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.26	0.00	0.00	0.00	0.00	367.26	ROAD & BRIDGE
PAY	-738.98	-367.26	0.00	0.00	11.06	5.53	-1,089.65	
TOT	-738.98	0.00	0.00	0.00	11.06	5.53	-722.39	
ADJ	-4.41	372.27	0.00	0.00	0.00	0.00	367.86	AUTH TOTAL
PAY	-748.99	-372.27	0.00	0.00	11.21	5.61	-1,104.44	
TOT	-753.40	0.00	0.00	0.00	11.21	5.61	-736.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	ROAD & BRIDGE
PAY	-49.98	-28.10	0.00	0.00	0.78	0.39	-76.91	
TOT	-49.98	0.00	0.00	0.00	0.78	0.39	-48.81	
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ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	AUTH TOTAL
PAY	-49.98	-28.10	0.00	0.00	0.78	0.39	-76.91	
TOT	-49.98	0.00	0.00	0.00	0.78	0.39	-48.81	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-7.82	-3.91	0.00	0.00	0.12	0.06	-11.55	
TOT	-7.82	0.00	0.00	0.00	0.12	0.06	-7.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.75	0.00	0.00	0.00	0.00	70.75	ROAD & BRIDGE
PAY	-139.86	-70.75	0.00	0.00	2.11	1.05	-207.45	
TOT	-139.86	0.00	0.00	0.00	2.11	1.05	-136.70	
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ADJ	0.00	74.66	0.00	0.00	0.00	0.00	74.66	AUTH TOTAL
PAY	-147.68	-74.66	0.00	0.00	2.23	1.11	-219.00	
TOT	-147.68	0.00	0.00	0.00	2.23	1.11	-144.34	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	0.70	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.31	-0.70	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.94	0.00	0.00	0.00	0.00	276.94	ROAD & BRIDGE
PAY	-553.90	-276.94	0.00	0.00	8.31	4.15	-818.38	
TOT	-553.90	0.00	0.00	0.00	8.31	4.15	-541.44	
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ADJ	-0.13	277.64	0.00	0.00	0.00	0.00	277.51	AUTH TOTAL
PAY	-555.21	-277.64	0.00	0.00	8.33	4.16	-820.36	
TOT	-555.34	0.00	0.00	0.00	8.33	4.16	-542.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-11.33	-5.66	0.00	0.00	0.17	0.09	-16.73	
TOT	-11.33	0.00	0.00	0.00	0.17	0.09	-11.07	
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ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-11.33	-5.66	0.00	0.00	0.17	0.09	-16.73	
TOT	-11.33	0.00	0.00	0.00	0.17	0.09	-11.07	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-22.50	-11.25	0.00	0.00	0.34	0.17	-33.24	
TOT	-22.50	0.00	0.00	0.00	0.34	0.17	-21.99	
<hr/>								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-22.50	-11.25	0.00	0.00	0.34	0.17	-33.24	
TOT	-22.50	0.00	0.00	0.00	0.34	0.17	-21.99	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	1.41	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-2.94	-1.41	0.00	0.00	0.04	0.02	-4.29	
TOT	-5.04	0.00	0.00	0.00	0.04	0.02	-4.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	736.96	0.00	0.00	0.00	0.00	736.96	ROAD & BRIDGE
PAY	-1,532.88	-736.96	0.00	0.00	22.70	11.34	-2,235.80	
TOT	-1,532.88	0.00	0.00	0.00	22.70	11.34	-1,498.84	
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ADJ	-2.10	738.37	0.00	0.00	0.00	0.00	736.27	AUTH TOTAL
PAY	-1,535.82	-738.37	0.00	0.00	22.74	11.36	-2,240.09	
TOT	-1,537.92	0.00	0.00	0.00	22.74	11.36	-1,503.82	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.05	-0.53	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-10.98	-4.88	0.00	0.00	0.16	0.07	-15.63	
TOT	-10.98	0.00	0.00	0.00	0.16	0.07	-10.75	
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-12.03	-5.41	0.00	0.00	0.18	0.08	-17.18	
TOT	-12.03	0.00	0.00	0.00	0.18	0.08	-11.77	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.72	-0.86	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.98	0.00	0.00	0.00	0.00	87.98	ROAD & BRIDGE
PAY	-175.97	-87.98	0.00	0.00	2.64	1.32	-259.99	
TOT	-175.97	0.00	0.00	0.00	2.64	1.32	-172.01	
ADJ	0.00	88.84	0.00	0.00	0.00	0.00	88.84	AUTH TOTAL
PAY	-177.69	-88.84	0.00	0.00	2.67	1.33	-262.53	
TOT	-177.69	0.00	0.00	0.00	2.67	1.33	-173.69	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	4.22	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-8.43	-4.22	0.00	0.00	0.12	0.06	-12.47	
TOT	-8.41	0.00	0.00	0.00	0.12	0.06	-8.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.51	0.00	0.00	0.00	0.00	27.51	ROAD & BRIDGE
PAY	-55.02	-27.51	0.00	0.00	0.83	0.42	-81.28	
TOT	-55.02	0.00	0.00	0.00	0.83	0.42	-53.77	
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ADJ	0.02	31.73	0.00	0.00	0.00	0.00	31.75	AUTH TOTAL
PAY	-63.45	-31.73	0.00	0.00	0.95	0.48	-93.75	
TOT	-63.43	0.00	0.00	0.00	0.95	0.48	-62.00	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.77	1.80	0.00	0.00	0.00	0.00	-3.97	ROAD & BRIDGE
PAY	-3.49	-1.80	0.00	0.00	0.05	0.03	-5.21	
TOT	-9.26	0.00	0.00	0.00	0.05	0.03	-9.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.81	178.20	0.00	0.00	0.00	0.00	170.39	ROAD & BRIDGE
PAY	-362.53	-178.20	0.00	0.00	5.41	2.70	-532.62	
TOT	-370.34	0.00	0.00	0.00	5.41	2.70	-362.23	
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ADJ	-13.58	180.00	0.00	0.00	0.00	0.00	166.42	AUTH TOTAL
PAY	-366.02	-180.00	0.00	0.00	5.46	2.73	-537.83	
TOT	-379.60	0.00	0.00	0.00	5.46	2.73	-371.41	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-5.63	-2.81	0.00	0.00	0.09	0.04	-8.31	
TOT	-5.63	0.00	0.00	0.00	0.09	0.04	-5.50	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-5.63	-2.81	0.00	0.00	0.09	0.04	-8.31	
TOT	-5.63	0.00	0.00	0.00	0.09	0.04	-5.50	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	27.96	0.00	0.00	0.00	0.00	24.14	ROAD & BRIDGE
PAY	-56.75	-27.96	0.00	0.00	0.85	0.42	-83.44	
TOT	-60.57	0.00	0.00	0.00	0.85	0.42	-59.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	429.24	0.00	0.00	0.00	0.00	429.24	ROAD & BRIDGE
PAY	-868.34	-429.24	0.00	0.00	12.97	6.49	-1,278.12	
TOT	-868.34	0.00	0.00	0.00	12.97	6.49	-848.88	
ADJ	-3.82	457.20	0.00	0.00	0.00	0.00	453.38	AUTH TOTAL
PAY	-925.09	-457.20	0.00	0.00	13.82	6.91	-1,361.56	
TOT	-928.91	0.00	0.00	0.00	13.82	6.91	-908.18	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.50	0.00	0.00	0.00	0.00	77.50	ROAD & BRIDGE
PAY	-155.00	-77.50	0.00	0.00	2.33	1.17	-229.00	
TOT	-155.00	0.00	0.00	0.00	2.33	1.17	-151.50	
ADJ	0.00	77.50	0.00	0.00	0.00	0.00	77.50	AUTH TOTAL
PAY	-155.00	-77.50	0.00	0.00	2.33	1.17	-229.00	
TOT	-155.00	0.00	0.00	0.00	2.33	1.17	-151.50	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	ROAD & BRIDGE
PAY	-55.20	-26.23	0.00	0.00	0.81	0.41	-80.21	
TOT	-55.20	0.00	0.00	0.00	0.81	0.41	-53.98	
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	AUTH TOTAL
PAY	-55.20	-26.23	0.00	0.00	0.81	0.41	-80.21	
TOT	-55.20	0.00	0.00	0.00	0.81	0.41	-53.98	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.52	3.78	0.00	0.00	0.00	0.00	-4.74	ROAD & BRIDGE
PAY	-7.23	-3.78	0.00	0.00	0.11	0.06	-10.84	
TOT	-15.75	0.00	0.00	0.00	0.11	0.06	-15.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.43	0.00	0.00	0.00	0.00	199.43	ROAD & BRIDGE
PAY	-414.49	-199.43	0.00	0.00	6.13	3.07	-604.72	
TOT	-414.49	0.00	0.00	0.00	6.13	3.07	-405.29	
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ADJ	-8.52	203.21	0.00	0.00	0.00	0.00	194.69	AUTH TOTAL
PAY	-421.72	-203.21	0.00	0.00	6.24	3.13	-615.56	
TOT	-430.24	0.00	0.00	0.00	6.24	3.13	-420.87	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	1.46	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.93	-1.46	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.92	0.00	0.00	0.00	0.03	0.02	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.66	0.00	0.00	0.00	0.00	270.66	ROAD & BRIDGE
PAY	-548.81	-270.66	0.00	0.00	8.20	4.09	-807.18	
TOT	-548.81	0.00	0.00	0.00	8.20	4.09	-536.52	
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ADJ	-0.99	272.12	0.00	0.00	0.00	0.00	271.13	AUTH TOTAL
PAY	-550.74	-272.12	0.00	0.00	8.23	4.11	-810.52	
TOT	-551.73	0.00	0.00	0.00	8.23	4.11	-539.39	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-2.50	-1.25	0.00	0.00	0.04	0.02	-3.69	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.39	0.00	0.00	0.00	0.00	244.39	ROAD & BRIDGE
PAY	-520.37	-244.39	0.00	0.00	7.64	3.82	-753.30	
TOT	-520.37	0.00	0.00	0.00	7.64	3.82	-508.91	
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ADJ	0.00	245.64	0.00	0.00	0.00	0.00	245.64	AUTH TOTAL
PAY	-522.87	-245.64	0.00	0.00	7.68	3.84	-756.99	
TOT	-522.87	0.00	0.00	0.00	7.68	3.84	-511.35	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	7.17	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-14.35	-7.17	0.00	0.00	0.21	0.11	-21.20	
TOT	-10.99	0.00	0.00	0.00	0.21	0.11	-10.67	
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ADJ	3.36	7.17	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-14.35	-7.17	0.00	0.00	0.21	0.11	-21.20	
TOT	-10.99	0.00	0.00	0.00	0.21	0.11	-10.67	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-3.04	-0.05	0.00	0.00	0.03	0.02	-3.04	
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-18.19	-9.09	0.00	0.00	0.27	0.14	-26.87	
TOT	-18.19	0.00	0.00	0.00	0.27	0.14	-17.78	
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ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-21.23	-9.14	0.00	0.00	0.30	0.16	-29.91	
TOT	-21.23	0.00	0.00	0.00	0.30	0.16	-20.77	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	2.89	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-5.95	-2.89	0.00	0.00	0.09	0.04	-8.71	
TOT	-6.40	0.00	0.00	0.00	0.09	0.04	-6.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.46	0.00	0.00	0.00	0.00	66.46	ROAD & BRIDGE
PAY	-133.62	-66.46	0.00	0.00	2.00	1.00	-197.08	
TOT	-133.62	0.00	0.00	0.00	2.00	1.00	-130.62	
ADJ	-0.45	69.35	0.00	0.00	0.00	0.00	68.90	AUTH TOTAL
PAY	-139.57	-69.35	0.00	0.00	2.09	1.04	-205.79	
TOT	-140.02	0.00	0.00	0.00	2.09	1.04	-136.89	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	ROAD & BRIDGE
PAY	-30.19	-15.09	0.00	0.00	0.45	0.23	-44.60	
TOT	-30.19	0.00	0.00	0.00	0.45	0.23	-29.51	
ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	AUTH TOTAL
PAY	-30.19	-15.09	0.00	0.00	0.45	0.23	-44.60	
TOT	-30.19	0.00	0.00	0.00	0.45	0.23	-29.51	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	2.99	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-4.55	-2.99	0.00	0.00	0.08	0.03	-7.43	
TOT	-5.99	0.00	0.00	0.00	0.08	0.03	-5.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.07	0.00	0.00	0.00	0.00	212.07	ROAD & BRIDGE
PAY	-427.58	-212.07	0.00	0.00	6.40	3.20	-630.05	
TOT	-427.58	0.00	0.00	0.00	6.40	3.20	-417.98	
ADJ	-1.44	215.06	0.00	0.00	0.00	0.00	213.62	AUTH TOTAL
PAY	-432.13	-215.06	0.00	0.00	6.48	3.23	-637.48	
TOT	-433.57	0.00	0.00	0.00	6.48	3.23	-423.86	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	3.12	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-4.82	-3.12	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.18	0.00	0.00	0.00	0.08	0.04	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.26	0.00	0.00	0.00	0.00	272.26	ROAD & BRIDGE
PAY	-547.08	-272.26	0.00	0.00	8.19	4.10	-807.05	
TOT	-547.08	0.00	0.00	0.00	8.19	4.10	-534.79	
ADJ	-0.36	275.38	0.00	0.00	0.00	0.00	275.02	AUTH TOTAL
PAY	-551.90	-275.38	0.00	0.00	8.27	4.14	-814.87	
TOT	-552.26	0.00	0.00	0.00	8.27	4.14	-539.85	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.14	0.00	0.00	0.00	0.00	40.14	ROAD & BRIDGE
PAY	-80.27	-40.14	0.00	0.00	1.20	0.60	-118.61	
TOT	-80.27	0.00	0.00	0.00	1.20	0.60	-78.47	
ADJ	0.00	40.14	0.00	0.00	0.00	0.00	40.14	AUTH TOTAL
PAY	-80.27	-40.14	0.00	0.00	1.20	0.60	-118.61	
TOT	-80.27	0.00	0.00	0.00	1.20	0.60	-78.47	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.01	-0.17	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.25	0.00	0.00	0.00	0.00	41.25	ROAD & BRIDGE
PAY	-82.50	-41.25	0.00	0.00	1.24	0.62	-121.89	
TOT	-82.50	0.00	0.00	0.00	1.24	0.62	-80.64	
ADJ	0.00	41.42	0.00	0.00	0.00	0.00	41.42	AUTH TOTAL
PAY	-82.51	-41.42	0.00	0.00	1.24	0.62	-122.07	
TOT	-82.51	0.00	0.00	0.00	1.24	0.62	-80.65	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	1.88	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-3.75	-1.88	0.00	0.00	0.06	0.03	-5.54	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.78	0.00	0.00	0.00	0.00	74.78	ROAD & BRIDGE
PAY	-152.18	-74.78	0.00	0.00	2.27	1.13	-223.56	
TOT	-152.18	0.00	0.00	0.00	2.27	1.13	-148.78	
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ADJ	-0.21	76.66	0.00	0.00	0.00	0.00	76.45	AUTH TOTAL
PAY	-155.93	-76.66	0.00	0.00	2.33	1.16	-229.10	
TOT	-156.14	0.00	0.00	0.00	2.33	1.16	-152.65	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-5.26	-2.63	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.26	0.00	0.00	0.00	0.08	0.04	-5.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.34	0.00	0.00	0.00	0.00	182.34	ROAD & BRIDGE
PAY	-326.11	-182.34	0.00	0.00	5.08	2.54	-500.83	
TOT	-326.11	0.00	0.00	0.00	5.08	2.54	-318.49	
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ADJ	0.00	184.97	0.00	0.00	0.00	0.00	184.97	AUTH TOTAL
PAY	-331.37	-184.97	0.00	0.00	5.16	2.58	-508.60	
TOT	-331.37	0.00	0.00	0.00	5.16	2.58	-323.63	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-5.21	-2.60	0.00	0.00	0.08	0.04	-7.69	
TOT	-5.21	0.00	0.00	0.00	0.08	0.04	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.11	0.00	0.00	0.00	0.00	137.11	ROAD & BRIDGE
PAY	-274.22	-137.11	0.00	0.00	4.11	2.06	-405.16	
TOT	-274.22	0.00	0.00	0.00	4.11	2.06	-268.05	
<hr/>								
ADJ	0.00	139.71	0.00	0.00	0.00	0.00	139.71	AUTH TOTAL
PAY	-279.43	-139.71	0.00	0.00	4.19	2.10	-412.85	
TOT	-279.43	0.00	0.00	0.00	4.19	2.10	-273.14	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	0.75	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-1.50	-0.75	0.00	0.00	0.03	0.01	-2.21	
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.20	29.44	0.00	0.00	0.00	0.00	23.24	ROAD & BRIDGE
PAY	-63.21	-29.44	0.00	0.00	0.92	0.47	-91.26	
TOT	-69.41	0.00	0.00	0.00	0.92	0.47	-68.02	
<hr/>								
ADJ	-7.64	30.19	0.00	0.00	0.00	0.00	22.55	AUTH TOTAL
PAY	-64.71	-30.19	0.00	0.00	0.95	0.48	-93.47	
TOT	-72.35	0.00	0.00	0.00	0.95	0.48	-70.92	

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AUTH CODE/NAME: 07C053 / 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	-4.66	-2.33	0.00	0.00	0.07	0.03	-6.89	
TOT	-4.66	0.00	0.00	0.00	0.07	0.03	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	ROAD & BRIDGE
PAY	-33.85	-16.93	0.00	0.00	0.51	0.25	-50.02	
TOT	-33.85	0.00	0.00	0.00	0.51	0.25	-33.09	
<hr/>								
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	AUTH TOTAL
PAY	-38.51	-19.26	0.00	0.00	0.58	0.28	-56.91	
TOT	-38.51	0.00	0.00	0.00	0.58	0.28	-37.65	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-16.73	-8.36	0.00	0.00	0.25	0.12	-24.72	
TOT	-16.73	0.00	0.00	0.00	0.25	0.12	-16.36	
<hr/>								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-16.73	-8.36	0.00	0.00	0.25	0.12	-24.72	
TOT	-16.73	0.00	0.00	0.00	0.25	0.12	-16.36	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-14.01	-7.00	0.00	0.00	0.21	0.11	-20.69	
TOT	-14.01	0.00	0.00	0.00	0.21	0.11	-13.69	
<hr/>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-14.01	-7.00	0.00	0.00	0.21	0.11	-20.69	
TOT	-14.01	0.00	0.00	0.00	0.21	0.11	-13.69	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	9.85	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-20.78	-9.85	0.00	0.00	0.31	0.15	-30.17	
TOT	-24.77	0.00	0.00	0.00	0.31	0.15	-24.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	461.50	0.00	0.00	0.00	0.00	461.50	ROAD & BRIDGE
PAY	-940.61	-461.50	0.00	0.00	14.03	7.01	-1,381.07	
TOT	-940.61	0.00	0.00	0.00	14.03	7.01	-919.57	
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ADJ	-3.99	471.35	0.00	0.00	0.00	0.00	467.36	AUTH TOTAL
PAY	-961.39	-471.35	0.00	0.00	14.34	7.16	-1,411.24	
TOT	-965.38	0.00	0.00	0.00	14.34	7.16	-943.88	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.34	-0.17	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	493.49	0.00	0.00	0.00	0.00	493.49	ROAD & BRIDGE
PAY	-986.99	-493.49	0.00	0.00	14.80	7.40	-1,458.28	
TOT	-986.99	0.00	0.00	0.00	14.80	7.40	-964.79	
<hr/>								
ADJ	0.00	493.66	0.00	0.00	0.00	0.00	493.66	AUTH TOTAL
PAY	-987.33	-493.66	0.00	0.00	14.80	7.40	-1,458.79	
TOT	-987.33	0.00	0.00	0.00	14.80	7.40	-965.13	

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AUTH CODE/NAME: 07C059 / 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	-3.56	-1.78	0.00	0.00	0.06	0.03	-5.25	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.17	0.00	0.00	0.00	0.00	54.17	ROAD & BRIDGE
PAY	-111.40	-54.17	0.00	0.00	1.65	0.83	-163.09	
TOT	-111.40	0.00	0.00	0.00	1.65	0.83	-108.92	
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ADJ	0.00	55.95	0.00	0.00	0.00	0.00	55.95	AUTH TOTAL
PAY	-114.96	-55.95	0.00	0.00	1.71	0.86	-168.34	
TOT	-114.96	0.00	0.00	0.00	1.71	0.86	-112.39	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.24	-0.62	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	ROAD & BRIDGE
PAY	-45.75	-18.28	0.00	0.00	0.64	0.32	-63.07	
TOT	-45.75	0.00	0.00	0.00	0.64	0.32	-44.79	
<hr/>								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-46.99	-18.90	0.00	0.00	0.66	0.33	-64.90	
TOT	-46.99	0.00	0.00	0.00	0.66	0.33	-46.00	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-4.33	-2.16	0.00	0.00	0.06	0.03	-6.40	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	ROAD & BRIDGE
PAY	-43.09	-21.55	0.00	0.00	0.65	0.33	-63.66	
TOT	-43.09	0.00	0.00	0.00	0.65	0.33	-42.11	
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-47.42	-23.71	0.00	0.00	0.71	0.36	-70.06	
TOT	-47.42	0.00	0.00	0.00	0.71	0.36	-46.35	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-18.13	-7.36	0.00	0.00	0.25	0.13	-25.11	
TOT	-18.13	0.00	0.00	0.00	0.25	0.13	-17.75	
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-18.13	-7.36	0.00	0.00	0.25	0.13	-25.11	
TOT	-18.13	0.00	0.00	0.00	0.25	0.13	-17.75	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	0.65	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.24	-0.65	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.31	0.00	0.00	0.00	0.00	127.31	ROAD & BRIDGE
PAY	-254.64	-127.31	0.00	0.00	3.82	1.91	-376.22	
TOT	-254.64	0.00	0.00	0.00	3.82	1.91	-248.91	
ADJ	-0.05	127.96	0.00	0.00	0.00	0.00	127.91	AUTH TOTAL
PAY	-255.88	-127.96	0.00	0.00	3.84	1.92	-378.08	
TOT	-255.93	0.00	0.00	0.00	3.84	1.92	-250.17	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-27.63	-13.81	0.00	0.00	0.42	0.21	-40.81	
TOT	-27.63	0.00	0.00	0.00	0.42	0.21	-27.00	
<hr/>								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-27.63	-13.81	0.00	0.00	0.42	0.21	-40.81	
TOT	-27.63	0.00	0.00	0.00	0.42	0.21	-27.00	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	-0.45	-0.23	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.45	-0.23	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-7.98	-3.99	0.00	0.00	0.12	0.06	-11.79	
TOT	-7.98	0.00	0.00	0.00	0.12	0.06	-7.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.80	0.00	0.00	0.00	0.00	36.80	ROAD & BRIDGE
PAY	-69.14	-36.80	0.00	0.00	1.06	0.53	-104.35	
TOT	-69.14	0.00	0.00	0.00	1.06	0.53	-67.55	
<hr/>								
ADJ	0.00	40.79	0.00	0.00	0.00	0.00	40.79	AUTH TOTAL
PAY	-77.12	-40.79	0.00	0.00	1.18	0.59	-116.14	
TOT	-77.12	0.00	0.00	0.00	1.18	0.59	-75.35	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	ROAD & BRIDGE
PAY	-39.33	-19.61	0.00	0.00	0.59	0.30	-58.05	
TOT	-39.33	0.00	0.00	0.00	0.59	0.30	-38.44	
<hr/>								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-39.33	-19.61	0.00	0.00	0.59	0.30	-58.05	
TOT	-39.33	0.00	0.00	0.00	0.59	0.30	-38.44	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	2.04	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-4.06	-2.04	0.00	0.00	0.06	0.03	-6.01	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.21	0.00	0.00	0.00	0.00	40.21	ROAD & BRIDGE
PAY	-84.78	-40.21	0.00	0.00	1.25	0.62	-123.12	
TOT	-84.78	0.00	0.00	0.00	1.25	0.62	-82.91	
<hr/>								
ADJ	-0.21	42.25	0.00	0.00	0.00	0.00	42.04	AUTH TOTAL
PAY	-88.84	-42.25	0.00	0.00	1.31	0.65	-129.13	
TOT	-89.05	0.00	0.00	0.00	1.31	0.65	-87.09	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	2.59	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-5.18	-2.59	0.00	0.00	0.08	0.04	-7.65	
TOT	-1.21	0.00	0.00	0.00	0.08	0.04	-1.09	
<hr/>								
ADJ	3.97	2.59	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-5.18	-2.59	0.00	0.00	0.08	0.04	-7.65	
TOT	-1.21	0.00	0.00	0.00	0.08	0.04	-1.09	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	7.22	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-14.46	-7.22	0.00	0.00	0.21	0.11	-21.36	
TOT	-15.99	0.00	0.00	0.00	0.21	0.11	-15.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.76	0.00	0.00	0.00	0.00	70.76	ROAD & BRIDGE
PAY	-144.86	-70.76	0.00	0.00	2.16	1.07	-212.39	
TOT	-144.86	0.00	0.00	0.00	2.16	1.07	-141.63	
AUTH TOTAL								
ADJ	-1.53	77.98	0.00	0.00	0.00	0.00	76.45	AUTH TOTAL
PAY	-159.32	-77.98	0.00	0.00	2.37	1.18	-233.75	
TOT	-160.85	0.00	0.00	0.00	2.37	1.18	-157.30	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	ROAD & BRIDGE
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
AUTH TOTAL								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.40	-1.21	0.00	0.00	0.03	0.02	-3.56	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
AUTH TOTAL								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.40	-1.21	0.00	0.00	0.03	0.02	-3.56	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.66	0.00	0.00	0.00	0.00	24.66	ROAD & BRIDGE
PAY	-49.30	-24.66	0.00	0.00	0.74	0.37	-72.85	
TOT	-49.30	0.00	0.00	0.00	0.74	0.37	-48.19	
AUTH TOTAL								
ADJ	0.00	24.66	0.00	0.00	0.00	0.00	24.66	AUTH TOTAL
PAY	-49.30	-24.66	0.00	0.00	0.74	0.37	-72.85	
TOT	-49.30	0.00	0.00	0.00	0.74	0.37	-48.19	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.52	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.05	-0.52	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	ROAD & BRIDGE
PAY	-49.28	-24.64	0.00	0.00	0.74	0.37	-72.81	
TOT	-49.28	0.00	0.00	0.00	0.74	0.37	-48.17	
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ADJ	-0.32	25.16	0.00	0.00	0.00	0.00	24.84	AUTH TOTAL
PAY	-50.33	-25.16	0.00	0.00	0.76	0.38	-74.35	
TOT	-50.65	0.00	0.00	0.00	0.76	0.38	-49.51	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-7.46	-3.73	0.00	0.00	0.11	0.06	-11.02	
TOT	-7.46	0.00	0.00	0.00	0.11	0.06	-7.29	
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ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-7.46	-3.73	0.00	0.00	0.11	0.06	-11.02	
TOT	-7.46	0.00	0.00	0.00	0.11	0.06	-7.29	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	ROAD & BRIDGE
PAY	-43.49	-21.74	0.00	0.00	0.65	0.33	-64.25	
TOT	-43.49	0.00	0.00	0.00	0.65	0.33	-42.51	
<hr/>								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-43.49	-21.74	0.00	0.00	0.65	0.33	-64.25	
TOT	-43.49	0.00	0.00	0.00	0.65	0.33	-42.51	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	10.52	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-17.47	-10.52	0.00	0.00	0.28	0.14	-27.57	
TOT	-17.84	0.00	0.00	0.00	0.28	0.14	-17.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.75	0.00	0.00	0.00	0.00	145.75	ROAD & BRIDGE
PAY	-296.87	-145.75	0.00	0.00	4.43	2.21	-435.98	
TOT	-296.87	0.00	0.00	0.00	4.43	2.21	-290.23	
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ADJ	-0.37	156.27	0.00	0.00	0.00	0.00	155.90	AUTH TOTAL
PAY	-314.34	-156.27	0.00	0.00	4.71	2.35	-463.55	
TOT	-314.71	0.00	0.00	0.00	4.71	2.35	-307.65	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-4.36	-2.18	0.00	0.00	0.06	0.03	-6.45	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.52	0.00	0.00	0.00	0.00	26.52	ROAD & BRIDGE
PAY	-55.27	-26.52	0.00	0.00	0.82	0.41	-80.56	
TOT	-55.27	0.00	0.00	0.00	0.82	0.41	-54.04	
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ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	AUTH TOTAL
PAY	-59.63	-28.70	0.00	0.00	0.88	0.44	-87.01	
TOT	-59.63	0.00	0.00	0.00	0.88	0.44	-58.31	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	0.33	0.00	0.00	0.00	0.00	-2.61	ROAD & BRIDGE
PAY	-0.65	-0.33	0.00	0.00	0.01	0.00	-0.97	
TOT	-3.59	0.00	0.00	0.00	0.01	0.00	-3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.36	0.00	0.00	0.00	0.00	159.36	ROAD & BRIDGE
PAY	-318.70	-159.36	0.00	0.00	4.78	2.39	-470.89	
TOT	-318.70	0.00	0.00	0.00	4.78	2.39	-311.53	
ADJ	-2.94	159.69	0.00	0.00	0.00	0.00	156.75	AUTH TOTAL
PAY	-319.35	-159.69	0.00	0.00	4.79	2.39	-471.86	
TOT	-322.29	0.00	0.00	0.00	4.79	2.39	-315.11	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.34	0.00	0.00	0.00	0.00	57.34	ROAD & BRIDGE
PAY	-114.67	-57.34	0.00	0.00	1.72	0.86	-169.43	
TOT	-114.67	0.00	0.00	0.00	1.72	0.86	-112.09	
ADJ	0.00	57.34	0.00	0.00	0.00	0.00	57.34	AUTH TOTAL
PAY	-114.67	-57.34	0.00	0.00	1.72	0.86	-169.43	
TOT	-114.67	0.00	0.00	0.00	1.72	0.86	-112.09	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	17.23	0.00	0.00	0.00	0.00	16.39	ROAD & BRIDGE
PAY	-34.46	-17.23	0.00	0.00	0.51	0.26	-50.92	
TOT	-35.30	0.00	0.00	0.00	0.51	0.26	-34.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-25.14	-11.91	0.00	0.00	0.37	0.19	-36.49	
TOT	-25.14	0.00	0.00	0.00	0.37	0.19	-24.58	
ADJ	-0.84	29.14	0.00	0.00	0.00	0.00	28.30	AUTH TOTAL
PAY	-59.60	-29.14	0.00	0.00	0.88	0.45	-87.41	
TOT	-60.44	0.00	0.00	0.00	0.88	0.45	-59.11	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	2.61	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-5.22	-2.61	0.00	0.00	0.08	0.04	-7.71	
TOT	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.55	116.37	0.00	0.00	0.00	0.00	109.82	ROAD & BRIDGE
PAY	-240.46	-116.37	0.00	0.00	3.56	1.78	-351.49	
TOT	-247.01	0.00	0.00	0.00	3.56	1.78	-241.67	
ADJ	-8.95	118.98	0.00	0.00	0.00	0.00	110.03	AUTH TOTAL
PAY	-245.68	-118.98	0.00	0.00	3.64	1.82	-359.20	
TOT	-254.63	0.00	0.00	0.00	3.64	1.82	-249.17	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-2.51	-1.25	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-2.51	-1.25	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.88	0.00	0.00	0.00	0.00	37.88	ROAD & BRIDGE
PAY	-75.77	-37.88	0.00	0.00	1.14	0.57	-111.94	
TOT	-75.77	0.00	0.00	0.00	1.14	0.57	-74.06	
ADJ	0.00	37.88	0.00	0.00	0.00	0.00	37.88	AUTH TOTAL
PAY	-75.77	-37.88	0.00	0.00	1.14	0.57	-111.94	
TOT	-75.77	0.00	0.00	0.00	1.14	0.57	-74.06	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	1.22	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-2.45	-1.22	0.00	0.00	0.03	0.02	-3.62	
TOT	2.51	0.00	0.00	0.00	0.03	0.02	2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.41	0.00	0.00	0.00	0.00	69.41	ROAD & BRIDGE
PAY	-139.27	-69.41	0.00	0.00	2.08	1.05	-205.55	
TOT	-139.27	0.00	0.00	0.00	2.08	1.05	-136.14	
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ADJ	4.96	70.63	0.00	0.00	0.00	0.00	75.59	AUTH TOTAL
PAY	-141.72	-70.63	0.00	0.00	2.11	1.07	-209.17	
TOT	-136.76	0.00	0.00	0.00	2.11	1.07	-133.58	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	2.26	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
PAY	-4.52	-2.26	0.00	0.00	0.07	0.03	-6.68	
TOT	-8.02	0.00	0.00	0.00	0.07	0.03	-7.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-17.72	-8.62	0.00	0.00	0.27	0.13	-25.94	
TOT	-17.72	0.00	0.00	0.00	0.27	0.13	-17.32	
<hr/>								
ADJ	-3.50	10.88	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-22.24	-10.88	0.00	0.00	0.34	0.16	-32.62	
TOT	-25.74	0.00	0.00	0.00	0.34	0.16	-25.24	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.62	-0.81	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	364.62	0.00	0.00	0.00	0.00	364.62	ROAD & BRIDGE
PAY	-742.63	-364.62	0.00	0.00	11.08	5.53	-1,090.64	
TOT	-742.63	0.00	0.00	0.00	11.08	5.53	-726.02	
<hr/>								
ADJ	0.00	365.43	0.00	0.00	0.00	0.00	365.43	AUTH TOTAL
PAY	-744.25	-365.43	0.00	0.00	11.11	5.54	-1,093.03	
TOT	-744.25	0.00	0.00	0.00	11.11	5.54	-727.60	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	4.33	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-8.66	-4.33	0.00	0.00	0.13	0.06	-12.80	
TOT	-10.83	0.00	0.00	0.00	0.13	0.06	-10.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	433.59	0.00	0.00	0.00	0.00	433.59	ROAD & BRIDGE
PAY	-867.20	-433.59	0.00	0.00	13.01	6.51	-1,281.27	
TOT	-867.20	0.00	0.00	0.00	13.01	6.51	-847.68	
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ADJ	-2.17	437.92	0.00	0.00	0.00	0.00	435.75	AUTH TOTAL
PAY	-875.86	-437.92	0.00	0.00	13.14	6.57	-1,294.07	
TOT	-878.03	0.00	0.00	0.00	13.14	6.57	-858.32	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	0.95	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
PAY	-1.91	-0.95	0.00	0.00	0.03	0.01	-2.82	
TOT	-6.30	0.00	0.00	0.00	0.03	0.01	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.73	0.00	0.00	0.00	0.00	45.73	ROAD & BRIDGE
PAY	-94.86	-45.73	0.00	0.00	1.41	0.70	-138.48	
TOT	-94.86	0.00	0.00	0.00	1.41	0.70	-92.75	
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ADJ	-4.39	46.68	0.00	0.00	0.00	0.00	42.29	AUTH TOTAL
PAY	-96.77	-46.68	0.00	0.00	1.44	0.71	-141.30	
TOT	-101.16	0.00	0.00	0.00	1.44	0.71	-99.01	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	ROAD & BRIDGE
PAY	-37.24	-18.63	0.00	0.00	0.56	0.28	-55.03	
TOT	-37.24	0.00	0.00	0.00	0.56	0.28	-36.40	
<hr/>								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	AUTH TOTAL
PAY	-37.35	-18.68	0.00	0.00	0.56	0.28	-55.19	
TOT	-37.35	0.00	0.00	0.00	0.56	0.28	-36.51	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	ROAD & BRIDGE
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-15.71	0.00	0.00	0.00	0.00	0.00	-15.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.00	0.00	0.00	0.00	0.00	52.00	ROAD & BRIDGE
PAY	-111.07	-52.00	0.00	0.00	1.63	0.82	-160.62	
TOT	-111.07	0.00	0.00	0.00	1.63	0.82	-108.62	
ADJ	-15.84	52.00	0.00	0.00	0.00	0.00	36.16	AUTH TOTAL
PAY	-110.94	-52.00	0.00	0.00	1.63	0.82	-160.49	
TOT	-126.78	0.00	0.00	0.00	1.63	0.82	-124.33	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.34	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	-0.61	-0.34	0.00	0.00	0.01	0.00	-0.94	
TOT	-1.82	0.00	0.00	0.00	0.01	0.00	-1.81	
ADJ	-1.21	0.34	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-0.61	-0.34	0.00	0.00	0.01	0.00	-0.94	
TOT	-1.82	0.00	0.00	0.00	0.01	0.00	-1.81	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	3.08	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-6.05	-3.08	0.00	0.00	0.09	0.05	-8.99	
TOT	-6.23	0.00	0.00	0.00	0.09	0.05	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.63	0.00	0.00	0.00	0.00	174.63	ROAD & BRIDGE
PAY	-344.94	-174.63	0.00	0.00	5.20	2.59	-511.78	
TOT	-344.94	0.00	0.00	0.00	5.20	2.59	-337.15	
ADJ	-0.18	177.71	0.00	0.00	0.00	0.00	177.53	AUTH TOTAL
PAY	-350.99	-177.71	0.00	0.00	5.29	2.64	-520.77	
TOT	-351.17	0.00	0.00	0.00	5.29	2.64	-343.24	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	9.77	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-19.21	-9.77	0.00	0.00	0.29	0.15	-28.54	
TOT	-23.98	0.00	0.00	0.00	0.29	0.15	-23.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.78	0.00	0.00	0.00	0.00	319.78	ROAD & BRIDGE
PAY	-641.06	-319.78	0.00	0.00	9.61	4.81	-946.42	
TOT	-641.06	0.00	0.00	0.00	9.61	4.81	-626.64	
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ADJ	-4.77	329.55	0.00	0.00	0.00	0.00	324.78	AUTH TOTAL
PAY	-660.27	-329.55	0.00	0.00	9.90	4.96	-974.96	
TOT	-665.04	0.00	0.00	0.00	9.90	4.96	-650.18	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	6.60	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-12.33	-6.60	0.00	0.00	0.19	0.09	-18.65	
TOT	-13.51	0.00	0.00	0.00	0.19	0.09	-13.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.87	0.00	0.00	0.00	0.00	123.87	ROAD & BRIDGE
PAY	-247.73	-123.87	0.00	0.00	3.72	1.86	-366.02	
TOT	-247.73	0.00	0.00	0.00	3.72	1.86	-242.15	
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ADJ	-1.18	130.47	0.00	0.00	0.00	0.00	129.29	AUTH TOTAL
PAY	-260.06	-130.47	0.00	0.00	3.91	1.95	-384.67	
TOT	-261.24	0.00	0.00	0.00	3.91	1.95	-255.38	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	6.30	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-12.60	-6.30	0.00	0.00	0.19	0.09	-18.62	
TOT	-15.19	0.00	0.00	0.00	0.19	0.09	-14.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.25	190.75	0.00	0.00	0.00	0.00	190.50	ROAD & BRIDGE
PAY	-381.48	-190.75	0.00	0.00	5.72	2.86	-563.65	
TOT	-381.73	0.00	0.00	0.00	5.72	2.86	-373.15	
ADJ	-2.84	197.05	0.00	0.00	0.00	0.00	194.21	AUTH TOTAL
PAY	-394.08	-197.05	0.00	0.00	5.91	2.95	-582.27	
TOT	-396.92	0.00	0.00	0.00	5.91	2.95	-388.06	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.51	535.38	0.00	0.00	0.00	0.00	386.87	ST L COMM COLL
PAY	-1,083.63	-535.38	0.00	0.00	16.19	8.10	-1,594.72	
TOT	-1,232.14	0.00	0.00	0.00	16.19	8.10	-1,207.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.10	19,332.42	0.00	0.00	0.00	0.00	19,083.32	ST L COMM COLL
PAY	-39,472.41	-19,332.42	0.00	0.00	588.04	294.02	-57,922.77	
TOT	-39,721.51	0.00	0.00	0.00	588.04	294.02	-38,839.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.36	1,957.42	0.00	0.00	0.00	0.00	1,905.06	ST L COMM COLL
PAY	-3,214.99	-1,957.42	0.00	0.00	51.72	25.86	-5,094.83	
TOT	-3,267.35	0.00	0.00	0.00	51.72	25.86	-3,189.77	
ADJ	-449.97	21,825.22	0.00	0.00	0.00	0.00	21,375.25	AUTH TOTAL
PAY	-43,771.03	-21,825.22	0.00	0.00	655.95	327.98	-64,612.32	
TOT	-44,221.00	0.00	0.00	0.00	655.95	327.98	-43,237.07	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-673.63	2,428.65	0.00	0.00	0.00	0.00	1,755.02	SPEC SCH DIST
PAY	-4,914.57	-2,428.65	0.00	0.00	73.44	36.71	-7,233.07	
TOT	-5,588.20	0.00	0.00	0.00	73.44	36.71	-5,478.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,129.76	87,676.54	0.00	0.00	0.00	0.00	86,546.78	SPEC SCH DIST
PAY	-179,015.13	-87,676.54	0.00	0.00	2,666.92	1,333.46	-262,691.29	
TOT	-180,144.89	0.00	0.00	0.00	2,666.92	1,333.46	-176,144.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.34	4,760.21	0.00	0.00	0.00	0.00	4,632.87	SPEC SCH DIST
PAY	-7,818.47	-4,760.21	0.00	0.00	125.78	62.89	-12,390.01	
TOT	-7,945.81	0.00	0.00	0.00	125.78	62.89	-7,757.14	
AUTH TOTAL								
ADJ	-1,930.73	94,865.40	0.00	0.00	0.00	0.00	92,934.67	AUTH TOTAL
PAY	-191,748.17	-94,865.40	0.00	0.00	2,866.14	1,433.06	-282,314.37	
TOT	-193,678.90	0.00	0.00	0.00	2,866.14	1,433.06	-189,379.70	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.79	622.95	0.00	0.00	0.00	0.00	450.16	MET ZOO MUS DIST
PAY	-1,260.51	-622.95	0.00	0.00	18.84	9.41	-1,855.21	
TOT	-1,433.30	0.00	0.00	0.00	18.84	9.41	-1,405.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.78	22,488.66	0.00	0.00	0.00	0.00	22,198.88	MET ZOO MUS DIST
PAY	-45,916.47	-22,488.66	0.00	0.00	684.05	342.02	-67,379.06	
TOT	-46,206.25	0.00	0.00	0.00	684.05	342.02	-45,180.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.45	2,110.12	0.00	0.00	0.00	0.00	2,053.67	MET ZOO MUS DIST
PAY	-3,465.79	-2,110.12	0.00	0.00	55.76	27.88	-5,492.27	
TOT	-3,522.24	0.00	0.00	0.00	55.76	27.88	-3,438.60	
AUTH TOTAL								
ADJ	-519.02	25,221.73	0.00	0.00	0.00	0.00	24,702.71	AUTH TOTAL
PAY	-50,642.77	-25,221.73	0.00	0.00	758.65	379.31	-74,726.54	
TOT	-51,161.79	0.00	0.00	0.00	758.65	379.31	-50,023.83	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.87	366.34	0.00	0.00	0.00	0.00	270.47	COUNTY LIBRARY
PAY	-742.30	-366.34	0.00	0.00	11.08	5.54	-1,092.02	
TOT	-838.17	0.00	0.00	0.00	11.08	5.54	-821.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.78	10,987.09	0.00	0.00	0.00	0.00	10,812.31	COUNTY LIBRARY
PAY	-22,523.57	-10,987.09	0.00	0.00	335.11	167.56	-33,007.99	
TOT	-22,698.35	0.00	0.00	0.00	335.11	167.56	-22,195.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.01	1,607.87	0.00	0.00	0.00	0.00	1,564.86	COUNTY LIBRARY
PAY	-2,640.86	-1,607.87	0.00	0.00	42.49	21.24	-4,185.00	
TOT	-2,683.87	0.00	0.00	0.00	42.49	21.24	-2,620.14	
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ADJ	-313.66	12,961.30	0.00	0.00	0.00	0.00	12,647.64	AUTH TOTAL
PAY	-25,906.73	-12,961.30	0.00	0.00	388.68	194.34	-38,285.01	
TOT	-26,220.39	0.00	0.00	0.00	388.68	194.34	-25,637.37	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.08	3.77	0.00	0.00	0.00	0.00	-8.31	FERGUSON LIBRARY
PAY	-7.30	-3.77	0.00	0.00	0.11	0.06	-10.90	
TOT	-19.38	0.00	0.00	0.00	0.11	0.06	-19.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.50	298.13	0.00	0.00	0.00	0.00	285.63	FERGUSON LIBRARY
PAY	-606.11	-298.13	0.00	0.00	9.04	4.52	-890.68	
TOT	-618.61	0.00	0.00	0.00	9.04	4.52	-605.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	14.33	0.00	0.00	0.00	0.00	13.95	FERGUSON LIBRARY
PAY	-23.53	-14.33	0.00	0.00	0.38	0.19	-37.29	
TOT	-23.91	0.00	0.00	0.00	0.38	0.19	-23.34	
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ADJ	-24.96	316.23	0.00	0.00	0.00	0.00	291.27	AUTH TOTAL
PAY	-636.94	-316.23	0.00	0.00	9.53	4.77	-938.87	
TOT	-661.90	0.00	0.00	0.00	9.53	4.77	-647.60	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	MAPLEWOOD LIBRARY
PAY	-11.05	-5.52	0.00	0.00	0.17	0.09	-16.31	
TOT	-11.05	0.00	0.00	0.00	0.17	0.09	-10.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	863.51	0.00	0.00	0.00	0.00	863.51	MAPLEWOOD LIBRARY
PAY	-1,838.64	-863.51	0.00	0.00	27.03	13.51	-2,661.61	
TOT	-1,838.64	0.00	0.00	0.00	27.03	13.51	-1,798.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	37.44	0.00	0.00	0.00	0.00	36.44	MAPLEWOOD LIBRARY
PAY	-61.50	-37.44	0.00	0.00	0.99	0.50	-97.45	
TOT	-62.50	0.00	0.00	0.00	0.99	0.50	-61.01	
<hr/>								
ADJ	-1.00	906.47	0.00	0.00	0.00	0.00	905.47	AUTH TOTAL
PAY	-1,911.19	-906.47	0.00	0.00	28.19	14.10	-2,775.37	
TOT	-1,912.19	0.00	0.00	0.00	28.19	14.10	-1,869.90	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	3.27	0.00	0.00	0.00	0.00	1.06	KIRKWOOD LIBRARY
PAY	-4.32	-3.27	0.00	0.00	0.07	0.04	-7.48	
TOT	-6.53	0.00	0.00	0.00	0.07	0.04	-6.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	438.14	0.00	0.00	0.00	0.00	438.14	KIRKWOOD LIBRARY
PAY	-888.85	-438.14	0.00	0.00	13.27	6.63	-1,307.09	
TOT	-888.85	0.00	0.00	0.00	13.27	6.63	-868.95	
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ADJ	-2.21	441.41	0.00	0.00	0.00	0.00	439.20	AUTH TOTAL
PAY	-893.17	-441.41	0.00	0.00	13.34	6.67	-1,314.57	
TOT	-895.38	0.00	0.00	0.00	13.34	6.67	-875.37	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	VALLEY PARK LIBRAR
PAY	-0.54	-0.27	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	439.32	0.00	0.00	0.00	0.00	439.32	VALLEY PARK LIBRAR
PAY	-878.65	-439.32	0.00	0.00	13.18	6.59	-1,298.20	
TOT	-878.65	0.00	0.00	0.00	13.18	6.59	-858.88	
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ADJ	0.00	439.59	0.00	0.00	0.00	0.00	439.59	AUTH TOTAL
PAY	-879.19	-439.59	0.00	0.00	13.19	6.59	-1,299.00	
TOT	-879.19	0.00	0.00	0.00	13.19	6.59	-859.41	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROCK HILL LIBRARY
PAY	-17.61	-8.80	0.00	0.00	0.27	0.13	-26.01	
TOT	-17.61	0.00	0.00	0.00	0.27	0.13	-17.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.70	0.00	0.00	0.00	0.00	314.70	ROCK HILL LIBRARY
PAY	-629.40	-314.70	0.00	0.00	9.44	4.72	-929.94	
TOT	-629.40	0.00	0.00	0.00	9.44	4.72	-615.24	
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ADJ	0.00	323.50	0.00	0.00	0.00	0.00	323.50	AUTH TOTAL
PAY	-647.01	-323.50	0.00	0.00	9.71	4.85	-955.95	
TOT	-647.01	0.00	0.00	0.00	9.71	4.85	-632.45	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	1.11	0.00	0.00	0.00	0.00	1.02	WEBSTER LIBRARY
PAY	-2.12	-1.11	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.49	0.00	0.00	0.00	0.00	162.49	WEBSTER LIBRARY
PAY	-324.96	-162.49	0.00	0.00	4.87	2.43	-480.15	
TOT	-324.96	0.00	0.00	0.00	4.87	2.43	-317.66	
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ADJ	-0.09	163.60	0.00	0.00	0.00	0.00	163.51	AUTH TOTAL
PAY	-327.08	-163.60	0.00	0.00	4.90	2.45	-483.33	
TOT	-327.17	0.00	0.00	0.00	4.90	2.45	-319.82	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.59	504.06	0.00	0.00	0.00	0.00	668.65	SCH-AFFTON
PAY	-1,008.09	-504.06	0.00	0.00	15.12	7.56	-1,489.47	
TOT	-843.50	0.00	0.00	0.00	15.12	7.56	-820.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,055.98	0.00	0.00	0.00	0.00	3,055.98	SCH-AFFTON
PAY	-6,111.96	-3,055.98	0.00	0.00	91.68	45.84	-9,030.42	
TOT	-6,111.96	0.00	0.00	0.00	91.68	45.84	-5,974.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.73	363.55	0.00	0.00	0.00	0.00	353.82	SCH-AFFTON
PAY	-597.12	-363.55	0.00	0.00	9.61	4.81	-946.25	
TOT	-606.85	0.00	0.00	0.00	9.61	4.81	-592.43	
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ADJ	154.86	3,923.59	0.00	0.00	0.00	0.00	4,078.45	AUTH TOTAL
PAY	-7,717.17	-3,923.59	0.00	0.00	116.41	58.21	-11,466.14	
TOT	-7,562.31	0.00	0.00	0.00	116.41	58.21	-7,387.69	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.02	0.00	0.00	0.00	0.00	25.02	SCH-BAYLESS
PAY	-50.03	-25.02	0.00	0.00	0.75	0.38	-73.92	
TOT	-50.03	0.00	0.00	0.00	0.75	0.38	-48.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,228.30	0.00	0.00	0.00	0.00	2,228.30	SCH-BAYLESS
PAY	-4,456.62	-2,228.30	0.00	0.00	66.85	33.42	-6,584.65	
TOT	-4,456.62	0.00	0.00	0.00	66.85	33.42	-4,356.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	41.34	0.00	0.00	0.00	0.00	40.23	SCH-BAYLESS
PAY	-67.91	-41.34	0.00	0.00	1.09	0.55	-107.61	
TOT	-69.02	0.00	0.00	0.00	1.09	0.55	-67.38	
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ADJ	-1.11	2,294.66	0.00	0.00	0.00	0.00	2,293.55	AUTH TOTAL
PAY	-4,574.56	-2,294.66	0.00	0.00	68.69	34.35	-6,766.18	
TOT	-4,575.67	0.00	0.00	0.00	68.69	34.35	-4,472.63	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.89	0.00	0.00	0.00	0.00	130.89	SCH-BRENTWOOD
PAY	-261.79	-130.89	0.00	0.00	3.93	1.96	-386.79	
TOT	-261.79	0.00	0.00	0.00	3.93	1.96	-255.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,847.87	0.00	0.00	0.00	0.00	1,847.87	SCH-BRENTWOOD
PAY	-3,652.91	-1,847.87	0.00	0.00	55.01	27.50	-5,418.27	
TOT	-3,652.91	0.00	0.00	0.00	55.01	27.50	-3,570.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.49	878.03	0.00	0.00	0.00	0.00	854.54	SCH-BRENTWOOD
PAY	-1,442.13	-878.03	0.00	0.00	23.20	11.60	-2,285.36	
TOT	-1,465.62	0.00	0.00	0.00	23.20	11.60	-1,430.82	
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ADJ	-23.49	2,856.79	0.00	0.00	0.00	0.00	2,833.30	AUTH TOTAL
PAY	-5,356.83	-2,856.79	0.00	0.00	82.14	41.06	-8,090.42	
TOT	-5,380.32	0.00	0.00	0.00	82.14	41.06	-5,257.12	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.95	51.04	0.00	0.00	0.00	0.00	-24.91	SCH-CLAYTON
PAY	-106.33	-51.04	0.00	0.00	1.57	0.79	-155.01	
TOT	-182.28	0.00	0.00	0.00	1.57	0.79	-179.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25,030.46	0.00	0.00	0.00	0.00	25,030.46	SCH-CLAYTON
PAY	-52,071.05	-25,030.46	0.00	0.00	771.01	385.51	-75,944.99	
TOT	-52,071.05	0.00	0.00	0.00	771.01	385.51	-50,914.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.49	728.65	0.00	0.00	0.00	0.00	709.16	SCH-CLAYTON
PAY	-1,196.77	-728.65	0.00	0.00	19.26	9.62	-1,896.54	
TOT	-1,216.26	0.00	0.00	0.00	19.26	9.62	-1,187.38	
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ADJ	-95.44	25,810.15	0.00	0.00	0.00	0.00	25,714.71	AUTH TOTAL
PAY	-53,374.15	-25,810.15	0.00	0.00	791.84	395.92	-77,996.54	
TOT	-53,469.59	0.00	0.00	0.00	791.84	395.92	-52,281.83	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.52	1,313.36	0.00	0.00	0.00	0.00	1,200.84	SCH-PARKWAY
PAY	-2,602.14	-1,313.36	0.00	0.00	39.15	19.58	-3,856.77	
TOT	-2,714.66	0.00	0.00	0.00	39.15	19.58	-2,655.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31,787.95	0.00	0.00	0.00	0.00	31,787.95	SCH-PARKWAY
PAY	-73,749.81	-31,787.95	0.00	0.00	1,055.38	527.69	-103,954.69	
TOT	-73,749.81	0.00	0.00	0.00	1,055.38	527.69	-72,166.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.40	3,529.02	0.00	0.00	0.00	0.00	3,434.62	SCH-PARKWAY
PAY	-5,796.27	-3,529.02	0.00	0.00	93.25	46.63	-9,185.41	
TOT	-5,890.67	0.00	0.00	0.00	93.25	46.63	-5,750.79	
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ADJ	-206.92	36,630.33	0.00	0.00	0.00	0.00	36,423.41	AUTH TOTAL
PAY	-82,148.22	-36,630.33	0.00	0.00	1,187.78	593.90	-116,996.87	
TOT	-82,355.14	0.00	0.00	0.00	1,187.78	593.90	-80,573.46	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-716.17	413.79	0.00	0.00	0.00	0.00	-302.38	SCH-ROCKWOOD
PAY	-813.78	-413.79	0.00	0.00	12.28	6.14	-1,209.15	
TOT	-1,529.95	0.00	0.00	0.00	12.28	6.14	-1,511.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.61	30,386.37	0.00	0.00	0.00	0.00	30,376.76	SCH-ROCKWOOD
PAY	-60,886.33	-30,386.37	0.00	0.00	912.72	456.36	-89,903.62	
TOT	-60,895.94	0.00	0.00	0.00	912.72	456.36	-59,526.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.42	8,127.70	0.00	0.00	0.00	0.00	7,910.28	SCH-ROCKWOOD
PAY	-13,349.43	-8,127.70	0.00	0.00	214.77	107.39	-21,154.97	
TOT	-13,566.85	0.00	0.00	0.00	214.77	107.39	-13,244.69	
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ADJ	-943.20	38,927.86	0.00	0.00	0.00	0.00	37,984.66	AUTH TOTAL
PAY	-75,049.54	-38,927.86	0.00	0.00	1,139.77	569.89	-112,267.74	
TOT	-75,992.74	0.00	0.00	0.00	1,139.77	569.89	-74,283.08	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-727.32	1,047.66	0.00	0.00	0.00	0.00	320.34	SCH-FERG-FLOR
PAY	-2,108.83	-1,047.66	0.00	0.00	31.57	15.78	-3,109.14	
TOT	-2,836.15	0.00	0.00	0.00	31.57	15.78	-2,788.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.93	40,329.98	0.00	0.00	0.00	0.00	40,018.05	SCH-FERG-FLOR
PAY	-81,107.08	-40,329.98	0.00	0.00	1,214.37	607.19	-119,615.50	
TOT	-81,419.01	0.00	0.00	0.00	1,214.37	607.19	-79,597.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.90	6,949.58	0.00	0.00	0.00	0.00	6,763.68	SCH-FERG-FLOR
PAY	-11,414.42	-6,949.58	0.00	0.00	183.64	91.82	-18,088.54	
TOT	-11,600.32	0.00	0.00	0.00	183.64	91.82	-11,324.86	
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ADJ	-1,225.15	48,327.22	0.00	0.00	0.00	0.00	47,102.07	AUTH TOTAL
PAY	-94,630.33	-48,327.22	0.00	0.00	1,429.58	714.79	-140,813.18	
TOT	-95,855.48	0.00	0.00	0.00	1,429.58	714.79	-93,711.11	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,647.50	0.00	0.00	0.00	0.00	1,647.50	SCH-MERAMEC VALLEY
PAY	-3,295.01	-1,647.50	0.00	0.00	49.43	24.72	-4,868.36	
TOT	-3,295.01	0.00	0.00	0.00	49.43	24.72	-3,220.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	2.17	0.00	0.00	0.00	0.00	2.11	SCH-MERAMEC VALLEY
PAY	-3.56	-2.17	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
ADJ	-0.06	1,649.67	0.00	0.00	0.00	0.00	1,649.61	AUTH TOTAL
PAY	-3,298.57	-1,649.67	0.00	0.00	49.49	24.75	-4,874.00	
TOT	-3,298.63	0.00	0.00	0.00	49.49	24.75	-3,224.39	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.37	112.87	0.00	0.00	0.00	0.00	213.24	SCH-HANCOCK
PAY	-331.41	-112.87	0.00	0.00	4.44	2.22	-437.62	
TOT	-231.04	0.00	0.00	0.00	4.44	2.22	-224.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,743.56	0.00	0.00	0.00	0.00	4,743.56	SCH-HANCOCK
PAY	-9,699.28	-4,743.56	0.00	0.00	144.43	72.22	-14,226.19	
TOT	-9,699.28	0.00	0.00	0.00	144.43	72.22	-9,482.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	66.50	0.00	0.00	0.00	0.00	64.72	SCH-HANCOCK
PAY	-109.22	-66.50	0.00	0.00	1.76	0.88	-173.08	
TOT	-111.00	0.00	0.00	0.00	1.76	0.88	-108.36	
ADJ	98.59	4,922.93	0.00	0.00	0.00	0.00	5,021.52	AUTH TOTAL
PAY	-10,139.91	-4,922.93	0.00	0.00	150.63	75.32	-14,836.89	
TOT	-10,041.32	0.00	0.00	0.00	150.63	75.32	-9,815.37	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-436.28	235.98	0.00	0.00	0.00	0.00	-200.30	SCH-JENNINGS
PAY	-455.12	-235.98	0.00	0.00	6.91	3.46	-680.73	
TOT	-891.40	0.00	0.00	0.00	6.91	3.46	-881.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,143.85	0.00	0.00	0.00	0.00	9,143.85	SCH-JENNINGS
PAY	-18,787.97	-9,143.85	0.00	0.00	279.32	139.66	-27,512.84	
TOT	-18,787.97	0.00	0.00	0.00	279.32	139.66	-18,368.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.62	247.58	0.00	0.00	0.00	0.00	240.96	SCH-JENNINGS
PAY	-406.63	-247.58	0.00	0.00	6.55	3.27	-644.39	
TOT	-413.25	0.00	0.00	0.00	6.55	3.27	-403.43	
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ADJ	-442.90	9,627.41	0.00	0.00	0.00	0.00	9,184.51	AUTH TOTAL
PAY	-19,649.72	-9,627.41	0.00	0.00	292.78	146.39	-28,837.96	
TOT	-20,092.62	0.00	0.00	0.00	292.78	146.39	-19,653.45	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.62	57.11	0.00	0.00	0.00	0.00	18.49	SCH-KIRKWOOD
PAY	-75.60	-57.11	0.00	0.00	1.33	0.67	-130.71	
TOT	-114.22	0.00	0.00	0.00	1.33	0.67	-112.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,281.43	0.00	0.00	0.00	0.00	14,281.43	SCH-KIRKWOOD
PAY	-28,887.29	-14,281.43	0.00	0.00	431.68	215.85	-42,521.19	
TOT	-28,887.29	0.00	0.00	0.00	431.68	215.85	-28,239.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.92	1,342.66	0.00	0.00	0.00	0.00	1,306.74	SCH-KIRKWOOD
PAY	-2,205.27	-1,342.66	0.00	0.00	35.48	17.74	-3,494.71	
TOT	-2,241.19	0.00	0.00	0.00	35.48	17.74	-2,187.97	
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ADJ	-74.54	15,681.20	0.00	0.00	0.00	0.00	15,606.66	AUTH TOTAL
PAY	-31,168.16	-15,681.20	0.00	0.00	468.49	234.26	-46,146.61	
TOT	-31,242.70	0.00	0.00	0.00	468.49	234.26	-30,539.95	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.83	84.94	0.00	0.00	0.00	0.00	44.11	SCH-LADUE
PAY	-129.03	-84.94	0.00	0.00	2.14	1.07	-210.76	
TOT	-169.86	0.00	0.00	0.00	2.14	1.07	-166.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,018.84	0.00	0.00	0.00	0.00	6,018.84	SCH-LADUE
PAY	-12,134.92	-6,018.84	0.00	0.00	181.54	90.76	-17,881.46	
TOT	-12,134.92	0.00	0.00	0.00	181.54	90.76	-11,862.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.11	1,163.12	0.00	0.00	0.00	0.00	1,132.01	SCH-LADUE
PAY	-1,910.38	-1,163.12	0.00	0.00	30.73	15.37	-3,027.40	
TOT	-1,941.49	0.00	0.00	0.00	30.73	15.37	-1,895.39	
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ADJ	-71.94	7,266.90	0.00	0.00	0.00	0.00	7,194.96	AUTH TOTAL
PAY	-14,174.33	-7,266.90	0.00	0.00	214.41	107.20	-21,119.62	
TOT	-14,246.27	0.00	0.00	0.00	214.41	107.20	-13,924.66	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	184.58	0.00	0.00	0.00	0.00	184.58	SCH-MAPLEWOOD
PAY	-369.13	-184.58	0.00	0.00	5.54	2.77	-545.40	
TOT	-369.13	0.00	0.00	0.00	5.54	2.77	-360.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,807.84	0.00	0.00	0.00	0.00	14,807.84	SCH-MAPLEWOOD
PAY	-29,373.67	-14,807.84	0.00	0.00	441.82	220.91	-43,518.78	
TOT	-29,373.67	0.00	0.00	0.00	441.82	220.91	-28,710.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.21	867.60	0.00	0.00	0.00	0.00	844.39	SCH-MAPLEWOOD
PAY	-1,425.00	-867.60	0.00	0.00	22.93	11.47	-2,258.20	
TOT	-1,448.21	0.00	0.00	0.00	22.93	11.47	-1,413.81	
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ADJ	-23.21	15,860.02	0.00	0.00	0.00	0.00	15,836.81	AUTH TOTAL
PAY	-31,167.80	-15,860.02	0.00	0.00	470.29	235.15	-46,322.38	
TOT	-31,191.01	0.00	0.00	0.00	470.29	235.15	-30,485.57	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.13	400.96	0.00	0.00	0.00	0.00	456.09	SCH-MEHLVILLE
PAY	-874.60	-400.96	0.00	0.00	12.76	6.37	-1,256.43	
TOT	-819.47	0.00	0.00	0.00	12.76	6.37	-800.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,052.31	0.00	0.00	0.00	0.00	16,052.31	SCH-MEHLVILLE
PAY	-32,361.00	-16,052.31	0.00	0.00	484.13	242.07	-47,687.11	
TOT	-32,361.00	0.00	0.00	0.00	484.13	242.07	-31,634.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.22	1,129.61	0.00	0.00	0.00	0.00	1,099.39	SCH-MEHLVILLE
PAY	-1,855.34	-1,129.61	0.00	0.00	29.85	14.93	-2,940.17	
TOT	-1,885.56	0.00	0.00	0.00	29.85	14.93	-1,840.78	
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ADJ	24.91	17,582.88	0.00	0.00	0.00	0.00	17,607.79	AUTH TOTAL
PAY	-35,090.94	-17,582.88	0.00	0.00	526.74	263.37	-51,883.71	
TOT	-35,066.03	0.00	0.00	0.00	526.74	263.37	-34,275.92	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-360.62	1,018.16	0.00	0.00	0.00	0.00	657.54	SCH-NORMANDY
PAY	-2,199.97	-1,018.16	0.00	0.00	32.18	16.09	-3,169.86	
TOT	-2,560.59	0.00	0.00	0.00	32.18	16.09	-2,512.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.78	25,780.38	0.00	0.00	0.00	0.00	25,411.60	SCH-NORMANDY
PAY	-52,781.67	-25,780.38	0.00	0.00	785.62	392.81	-77,383.62	
TOT	-53,150.45	0.00	0.00	0.00	785.62	392.81	-51,972.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.07	413.89	0.00	0.00	0.00	0.00	402.82	SCH-NORMANDY
PAY	-679.80	-413.89	0.00	0.00	10.94	5.47	-1,077.28	
TOT	-690.87	0.00	0.00	0.00	10.94	5.47	-674.46	
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ADJ	-740.47	27,212.43	0.00	0.00	0.00	0.00	26,471.96	AUTH TOTAL
PAY	-55,661.44	-27,212.43	0.00	0.00	828.74	414.37	-81,630.76	
TOT	-56,401.91	0.00	0.00	0.00	828.74	414.37	-55,158.80	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.06	359.60	0.00	0.00	0.00	0.00	129.54	SCH-PATTONVILLE
PAY	-701.37	-359.60	0.00	0.00	10.61	5.31	-1,045.05	
TOT	-931.43	0.00	0.00	0.00	10.61	5.31	-915.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30,379.84	0.00	0.00	0.00	0.00	30,379.84	SCH-PATTONVILLE
PAY	-61,047.85	-30,379.84	0.00	0.00	914.28	457.14	-90,056.27	
TOT	-61,047.85	0.00	0.00	0.00	914.28	457.14	-59,676.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.53	6,188.14	0.00	0.00	0.00	0.00	6,022.61	SCH-PATTONVILLE
PAY	-10,163.79	-6,188.14	0.00	0.00	163.52	81.76	-16,106.65	
TOT	-10,329.32	0.00	0.00	0.00	163.52	81.76	-10,084.04	
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ADJ	-395.59	36,927.58	0.00	0.00	0.00	0.00	36,531.99	AUTH TOTAL
PAY	-71,913.01	-36,927.58	0.00	0.00	1,088.41	544.21	-107,207.97	
TOT	-72,308.60	0.00	0.00	0.00	1,088.41	544.21	-70,675.98	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.96	1,337.94	0.00	0.00	0.00	0.00	1,148.98	SCH-RITENOUR
PAY	-2,662.19	-1,337.94	0.00	0.00	40.00	20.00	-3,940.13	
TOT	-2,851.15	0.00	0.00	0.00	40.00	20.00	-2,791.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.98	16,020.25	0.00	0.00	0.00	0.00	15,799.27	SCH-RITENOUR
PAY	-32,344.12	-16,020.25	0.00	0.00	483.64	241.82	-47,638.91	
TOT	-32,565.10	0.00	0.00	0.00	483.64	241.82	-31,839.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.70	1,259.66	0.00	0.00	0.00	0.00	1,225.96	SCH-RITENOUR
PAY	-2,068.94	-1,259.66	0.00	0.00	33.29	16.64	-3,278.67	
TOT	-2,102.64	0.00	0.00	0.00	33.29	16.64	-2,052.71	
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ADJ	-443.64	18,617.85	0.00	0.00	0.00	0.00	18,174.21	AUTH TOTAL
PAY	-37,075.25	-18,617.85	0.00	0.00	556.93	278.46	-54,857.71	
TOT	-37,518.89	0.00	0.00	0.00	556.93	278.46	-36,683.50	

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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	-257.17	781.82	0.00	0.00	0.00	0.00	524.65	SCH-RIVERVIEW GRNS
PAY	-1,569.96	-781.82	0.00	0.00	23.52	11.76	-2,316.50	
TOT	-1,827.13	0.00	0.00	0.00	23.52	11.76	-1,791.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,059.52	0.00	0.00	0.00	0.00	16,059.52	SCH-RIVERVIEW GRNS
PAY	-32,763.83	-16,059.52	0.00	0.00	488.24	244.12	-48,090.99	
TOT	-32,763.83	0.00	0.00	0.00	488.24	244.12	-32,031.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.53	94.70	0.00	0.00	0.00	0.00	92.17	SCH-RIVERVIEW GRNS
PAY	-155.54	-94.70	0.00	0.00	2.51	1.25	-246.48	
TOT	-158.07	0.00	0.00	0.00	2.51	1.25	-154.31	
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ADJ	-259.70	16,936.04	0.00	0.00	0.00	0.00	16,676.34	AUTH TOTAL
PAY	-34,489.33	-16,936.04	0.00	0.00	514.27	257.13	-50,653.97	
TOT	-34,749.03	0.00	0.00	0.00	514.27	257.13	-33,977.63	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.93	494.86	0.00	0.00	0.00	0.00	294.93	SCH-UNIVERSITY CTY
PAY	-1,044.01	-494.86	0.00	0.00	15.39	7.69	-1,515.79	
TOT	-1,243.94	0.00	0.00	0.00	15.39	7.69	-1,220.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,822.48	0.00	0.00	0.00	0.00	17,822.48	SCH-UNIVERSITY CTY
PAY	-36,321.04	-17,822.48	0.00	0.00	541.43	270.72	-53,331.37	
TOT	-36,321.04	0.00	0.00	0.00	541.43	270.72	-35,508.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.11	452.67	0.00	0.00	0.00	0.00	440.56	SCH-UNIVERSITY CTY
PAY	-743.49	-452.67	0.00	0.00	11.96	5.98	-1,178.22	
TOT	-755.60	0.00	0.00	0.00	11.96	5.98	-737.66	
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ADJ	-212.04	18,770.01	0.00	0.00	0.00	0.00	18,557.97	AUTH TOTAL
PAY	-38,108.54	-18,770.01	0.00	0.00	568.78	284.39	-56,025.38	
TOT	-38,320.58	0.00	0.00	0.00	568.78	284.39	-37,467.41	

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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	0.00	8.17	0.00	0.00	0.00	0.00	8.17	SCH-VALLEY PARK
PAY	-16.34	-8.17	0.00	0.00	0.24	0.12	-24.15	
TOT	-16.34	0.00	0.00	0.00	0.24	0.12	-15.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,176.25	0.00	0.00	0.00	0.00	18,176.25	SCH-VALLEY PARK
PAY	-36,352.49	-18,176.25	0.00	0.00	545.28	272.64	-53,710.82	
TOT	-36,352.49	0.00	0.00	0.00	545.28	272.64	-35,534.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.62	546.57	0.00	0.00	0.00	0.00	531.95	SCH-VALLEY PARK
PAY	-897.72	-546.57	0.00	0.00	14.45	7.22	-1,422.62	
TOT	-912.34	0.00	0.00	0.00	14.45	7.22	-890.67	
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ADJ	-14.62	18,730.99	0.00	0.00	0.00	0.00	18,716.37	AUTH TOTAL
PAY	-37,266.55	-18,730.99	0.00	0.00	559.97	279.98	-55,157.59	
TOT	-37,281.17	0.00	0.00	0.00	559.97	279.98	-36,441.22	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	289.61	0.00	0.00	0.00	0.00	286.90	SCH-WEBSTER GROVES
PAY	-576.52	-289.61	0.00	0.00	8.67	4.33	-853.13	
TOT	-579.23	0.00	0.00	0.00	8.67	4.33	-566.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,237.28	0.00	0.00	0.00	0.00	12,237.28	SCH-WEBSTER GROVES
PAY	-24,474.55	-12,237.28	0.00	0.00	367.12	183.56	-36,161.15	
TOT	-24,474.55	0.00	0.00	0.00	367.12	183.56	-23,923.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.16	865.61	0.00	0.00	0.00	0.00	842.45	SCH-WEBSTER GROVES
PAY	-1,421.73	-865.61	0.00	0.00	22.88	11.44	-2,253.02	
TOT	-1,444.89	0.00	0.00	0.00	22.88	11.44	-1,410.57	
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ADJ	-25.87	13,392.50	0.00	0.00	0.00	0.00	13,366.63	AUTH TOTAL
PAY	-26,472.80	-13,392.50	0.00	0.00	398.67	199.33	-39,267.30	
TOT	-26,498.67	0.00	0.00	0.00	398.67	199.33	-25,900.67	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,337.65	0.00	0.00	0.00	0.00	1,337.65	SCH-WELLSTON
PAY	-2,675.28	-1,337.65	0.00	0.00	40.13	20.07	-3,952.73	
TOT	-2,675.28	0.00	0.00	0.00	40.13	20.07	-2,615.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.61	284.32	0.00	0.00	0.00	0.00	276.71	SCH-WELLSTON
PAY	-466.98	-284.32	0.00	0.00	7.51	3.75	-740.04	
TOT	-474.59	0.00	0.00	0.00	7.51	3.75	-463.33	
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ADJ	-7.61	1,621.97	0.00	0.00	0.00	0.00	1,614.36	AUTH TOTAL
PAY	-3,142.26	-1,621.97	0.00	0.00	47.64	23.82	-4,692.77	
TOT	-3,149.87	0.00	0.00	0.00	47.64	23.82	-3,078.41	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.28	267.67	0.00	0.00	0.00	0.00	347.95	SCH-LINDBERGH
PAY	-532.85	-267.67	0.00	0.00	8.01	4.00	-788.51	
TOT	-452.57	0.00	0.00	0.00	8.01	4.00	-440.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,677.12	0.00	0.00	0.00	0.00	3,677.12	SCH-LINDBERGH
PAY	-7,647.93	-3,677.12	0.00	0.00	113.25	56.63	-11,155.17	
TOT	-7,647.93	0.00	0.00	0.00	113.25	56.63	-7,478.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.98	1,569.30	0.00	0.00	0.00	0.00	1,527.32	SCH-LINDBERGH
PAY	-2,577.51	-1,569.30	0.00	0.00	41.47	20.74	-4,084.60	
TOT	-2,619.49	0.00	0.00	0.00	41.47	20.74	-2,557.28	
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ADJ	38.30	5,514.09	0.00	0.00	0.00	0.00	5,552.39	AUTH TOTAL
PAY	-10,758.29	-5,514.09	0.00	0.00	162.73	81.37	-16,028.28	
TOT	-10,719.99	0.00	0.00	0.00	162.73	81.37	-10,475.89	

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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	-720.97	4,429.71	0.00	0.00	0.00	0.00	3,708.74	SCH-HAZELWOOD
PAY	-9,026.61	-4,429.71	0.00	0.00	134.57	67.28	-13,254.47	
TOT	-9,747.58	0.00	0.00	0.00	134.57	67.28	-9,545.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,315.58	56,763.84	0.00	0.00	0.00	0.00	50,448.26	SCH-HAZELWOOD
PAY	-110,290.26	-56,763.84	0.00	0.00	1,670.54	835.27	-164,548.29	
TOT	-116,605.84	0.00	0.00	0.00	1,670.54	835.27	-114,100.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.40	5,136.34	0.00	0.00	0.00	0.00	4,998.94	SCH-HAZELWOOD
PAY	-8,436.24	-5,136.34	0.00	0.00	135.72	67.86	-13,369.00	
TOT	-8,573.64	0.00	0.00	0.00	135.72	67.86	-8,370.06	
ADJ	-7,173.95	66,329.89	0.00	0.00	0.00	0.00	59,155.94	AUTH TOTAL
PAY	-127,753.11	-66,329.89	0.00	0.00	1,940.83	970.41	-191,171.76	
TOT	-134,927.06	0.00	0.00	0.00	1,940.83	970.41	-132,015.82	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.53	132.38	0.00	0.00	0.00	0.00	103.85	METRO SEWER DIST
PAY	-269.96	-132.38	0.00	0.00	4.02	2.01	-396.31	
TOT	-298.49	0.00	0.00	0.00	4.02	2.01	-292.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.79	4,243.54	0.00	0.00	0.00	0.00	4,160.75	METRO SEWER DIST
PAY	-8,555.63	-4,243.54	0.00	0.00	128.00	64.00	-12,607.17	
TOT	-8,638.42	0.00	0.00	0.00	128.00	64.00	-8,446.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.48	429.24	0.00	0.00	0.00	0.00	417.76	METRO SEWER DIST
PAY	-705.01	-429.24	0.00	0.00	11.34	5.68	-1,117.23	
TOT	-716.49	0.00	0.00	0.00	11.34	5.68	-699.47	
ADJ	-122.80	4,805.16	0.00	0.00	0.00	0.00	4,682.36	AUTH TOTAL
PAY	-9,530.60	-4,805.16	0.00	0.00	143.36	71.69	-14,120.71	
TOT	-9,653.40	0.00	0.00	0.00	143.36	71.69	-9,438.35	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	11.05	0.00	0.00	0.00	0.00	8.34	MSD EXTENSION
PAY	-21.86	-11.05	0.00	0.00	0.33	0.17	-32.41	
TOT	-24.57	0.00	0.00	0.00	0.33	0.17	-24.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	527.41	0.00	0.00	0.00	0.00	527.37	MSD EXTENSION
PAY	-1,103.81	-527.41	0.00	0.00	16.31	8.16	-1,606.75	
TOT	-1,103.85	0.00	0.00	0.00	16.31	8.16	-1,079.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	89.96	0.00	0.00	0.00	0.00	87.55	MSD EXTENSION
PAY	-147.76	-89.96	0.00	0.00	2.38	1.19	-234.15	
TOT	-150.17	0.00	0.00	0.00	2.38	1.19	-146.60	
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ADJ	-5.16	628.42	0.00	0.00	0.00	0.00	623.26	AUTH TOTAL
PAY	-1,273.43	-628.42	0.00	0.00	19.02	9.52	-1,873.31	
TOT	-1,278.59	0.00	0.00	0.00	19.02	9.52	-1,250.05	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.63	8.89	0.00	0.00	0.00	0.00	-5.74	SEWR-MALINE CR
PAY	-19.72	-8.89	0.00	0.00	0.29	0.14	-28.18	
TOT	-34.35	0.00	0.00	0.00	0.29	0.14	-33.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.47	480.17	0.00	0.00	0.00	0.00	471.70	SEWR-MALINE CR
PAY	-991.02	-480.17	0.00	0.00	14.71	7.36	-1,449.12	
TOT	-999.49	0.00	0.00	0.00	14.71	7.36	-977.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	22.70	0.00	0.00	0.00	0.00	22.09	SEWR-MALINE CR
PAY	-37.29	-22.70	0.00	0.00	0.60	0.30	-59.09	
TOT	-37.90	0.00	0.00	0.00	0.60	0.30	-37.00	
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ADJ	-23.71	511.76	0.00	0.00	0.00	0.00	488.05	AUTH TOTAL
PAY	-1,048.03	-511.76	0.00	0.00	15.60	7.80	-1,536.39	
TOT	-1,071.74	0.00	0.00	0.00	15.60	7.80	-1,048.34	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	SEWR-CREVE COEUR
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	SEWR-CREVE COEUR
PAY	-27.57	-13.79	0.00	0.00	0.42	0.21	-40.73	
TOT	-27.57	0.00	0.00	0.00	0.42	0.21	-26.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	6.43	0.00	0.00	0.00	0.00	6.26	SEWR-CREVE COEUR
PAY	-10.56	-6.43	0.00	0.00	0.17	0.08	-16.74	
TOT	-10.73	0.00	0.00	0.00	0.17	0.08	-10.48	
ADJ	-1.47	20.22	0.00	0.00	0.00	0.00	18.75	AUTH TOTAL
PAY	-38.13	-20.22	0.00	0.00	0.59	0.29	-57.47	
TOT	-39.60	0.00	0.00	0.00	0.59	0.29	-38.72	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SEWR-NO. AFFTON
PAY	-3.90	-1.95	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.57	0.00	0.00	0.00	0.00	30.57	SEWR-NO. AFFTON
PAY	-61.14	-30.57	0.00	0.00	0.92	0.46	-90.33	
TOT	-61.14	0.00	0.00	0.00	0.92	0.46	-59.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.53	0.00	0.00	0.00	0.00	0.52	SEWR-NO. AFFTON
PAY	-0.87	-0.53	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	-0.01	33.05	0.00	0.00	0.00	0.00	33.04	AUTH TOTAL
PAY	-65.91	-33.05	0.00	0.00	1.00	0.49	-97.47	
TOT	-65.92	0.00	0.00	0.00	1.00	0.49	-64.43	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	3.18	0.00	0.00	0.00	0.00	-0.90	SEWR-FOUNTAIN CR
PAY	-6.35	-3.18	0.00	0.00	0.09	0.05	-9.39	
TOT	-10.43	0.00	0.00	0.00	0.09	0.05	-10.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.64	0.00	0.00	0.00	0.00	103.64	SEWR-FOUNTAIN CR
PAY	-207.26	-103.64	0.00	0.00	3.11	1.56	-306.23	
TOT	-207.26	0.00	0.00	0.00	3.11	1.56	-202.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	2.18	0.00	0.00	0.00	0.00	2.12	SEWR-FOUNTAIN CR
PAY	-3.58	-2.18	0.00	0.00	0.06	0.03	-5.67	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
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ADJ	-4.14	109.00	0.00	0.00	0.00	0.00	104.86	AUTH TOTAL
PAY	-217.19	-109.00	0.00	0.00	3.26	1.64	-321.29	
TOT	-221.33	0.00	0.00	0.00	3.26	1.64	-216.43	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	1.15	0.00	0.00	0.00	0.00	2.43	SEWR-MARLBOROUGH
PAY	-2.29	-1.15	0.00	0.00	0.03	0.02	-3.39	
TOT	-1.01	0.00	0.00	0.00	0.03	0.02	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	SEWR-MARLBOROUGH
PAY	-25.78	-12.89	0.00	0.00	0.39	0.19	-38.09	
TOT	-25.78	0.00	0.00	0.00	0.39	0.19	-25.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.88	0.00	0.00	0.00	0.00	0.86	SEWR-MARLBOROUGH
PAY	-1.44	-0.88	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
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ADJ	1.26	14.92	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-29.51	-14.92	0.00	0.00	0.44	0.22	-43.77	
TOT	-28.25	0.00	0.00	0.00	0.44	0.22	-27.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	4.64	0.00	0.00	0.00	0.00	8.27	SEWR-GRAVOIS CR.
PAY	-10.25	-4.64	0.00	0.00	0.15	0.07	-14.67	
TOT	-6.62	0.00	0.00	0.00	0.15	0.07	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.84	0.00	0.00	0.00	0.00	333.84	SEWR-GRAVOIS CR.
PAY	-679.64	-333.84	0.00	0.00	10.14	5.07	-998.27	
TOT	-679.64	0.00	0.00	0.00	10.14	5.07	-664.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	58.48	0.00	0.00	0.00	0.00	56.92	SEWR-GRAVOIS CR.
PAY	-96.05	-58.48	0.00	0.00	1.54	0.77	-152.22	
TOT	-97.61	0.00	0.00	0.00	1.54	0.77	-95.30	
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ADJ	2.07	396.96	0.00	0.00	0.00	0.00	399.03	AUTH TOTAL
PAY	-785.94	-396.96	0.00	0.00	11.83	5.91	-1,165.16	
TOT	-783.87	0.00	0.00	0.00	11.83	5.91	-766.13	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	1.99	0.00	0.00	0.00	0.00	0.25	SEWR-WELLSTON
PAY	-3.98	-1.99	0.00	0.00	0.06	0.03	-5.88	
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.99	0.00	0.00	0.00	0.00	36.99	SEWR-WELLSTON
PAY	-76.04	-36.99	0.00	0.00	1.13	0.56	-111.34	
TOT	-76.04	0.00	0.00	0.00	1.13	0.56	-74.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	6.23	0.00	0.00	0.00	0.00	6.06	SEWR-WELLSTON
PAY	-10.24	-6.23	0.00	0.00	0.16	0.08	-16.23	
TOT	-10.41	0.00	0.00	0.00	0.16	0.08	-10.17	
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ADJ	-1.91	45.21	0.00	0.00	0.00	0.00	43.30	AUTH TOTAL
PAY	-90.26	-45.21	0.00	0.00	1.35	0.67	-133.45	
TOT	-92.17	0.00	0.00	0.00	1.35	0.67	-90.15	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	7.24	0.00	0.00	0.00	0.00	6.54	SEWR-WATKINS CR
PAY	-15.56	-7.24	0.00	0.00	0.23	0.12	-22.45	
TOT	-16.26	0.00	0.00	0.00	0.23	0.12	-15.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.60	0.00	0.00	0.00	0.00	53.60	SEWR-WATKINS CR
PAY	-120.98	-53.60	0.00	0.00	1.75	0.87	-171.96	
TOT	-120.98	0.00	0.00	0.00	1.75	0.87	-118.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.93	0.00	0.00	0.00	0.00	0.91	SEWR-WATKINS CR
PAY	-1.53	-0.93	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
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ADJ	-0.72	61.77	0.00	0.00	0.00	0.00	61.05	AUTH TOTAL
PAY	-138.07	-61.77	0.00	0.00	2.01	1.00	-196.83	
TOT	-138.79	0.00	0.00	0.00	2.01	1.00	-135.78	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-LORETTA-JOP
PAY	-1.47	-0.74	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	SEWR-LORETTA-JOP
PAY	-17.89	-8.07	0.00	0.00	0.26	0.13	-25.57	
TOT	-17.89	0.00	0.00	0.00	0.26	0.13	-17.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.22	0.00	0.00	0.00	0.00	0.21	SEWR-LORETTA-JOP
PAY	-0.37	-0.22	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-0.01	9.03	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-19.73	-9.03	0.00	0.00	0.28	0.14	-28.34	
TOT	-19.74	0.00	0.00	0.00	0.28	0.14	-19.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-WEDGEWD. CR
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	2.19	0.00	0.00	0.00	0.00	2.13	SEWR-WEDGEWD. CR
PAY	-3.60	-2.19	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.66	0.00	0.00	0.00	0.06	0.03	-3.57	
ADJ	-0.06	2.93	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-3.60	-2.93	0.00	0.00	0.07	0.03	-6.43	
TOT	-3.66	0.00	0.00	0.00	0.07	0.03	-3.56	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.48	11.82	0.00	0.00	0.00	0.00	6.34	SEWR-U.CTY STORM
PAY	-23.68	-11.82	0.00	0.00	0.36	0.18	-34.96	
TOT	-29.16	0.00	0.00	0.00	0.36	0.18	-28.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.37	678.90	0.00	0.00	0.00	0.00	674.53	SEWR-U.CTY STORM
PAY	-1,375.97	-678.90	0.00	0.00	20.55	10.27	-2,024.05	
TOT	-1,380.34	0.00	0.00	0.00	20.55	10.27	-1,349.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	59.01	0.00	0.00	0.00	0.00	57.43	SEWR-U.CTY STORM
PAY	-96.93	-59.01	0.00	0.00	1.56	0.78	-153.60	
TOT	-98.51	0.00	0.00	0.00	1.56	0.78	-96.17	
ADJ	-11.43	749.73	0.00	0.00	0.00	0.00	738.30	AUTH TOTAL
PAY	-1,496.58	-749.73	0.00	0.00	22.47	11.23	-2,212.61	
TOT	-1,508.01	0.00	0.00	0.00	22.47	11.23	-1,474.31	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.81	0.00	0.00	0.00	0.00	-0.39	SEWR-CLAYTON CENTR
PAY	-1.68	-0.81	0.00	0.00	0.03	0.01	-2.45	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	9.18	0.00	0.00	0.00	0.00	8.93	SEWR-CLAYTON CENTR
PAY	-15.08	-9.18	0.00	0.00	0.24	0.13	-23.89	
TOT	-15.33	0.00	0.00	0.00	0.24	0.13	-14.96	
ADJ	-1.45	9.99	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-16.76	-9.99	0.00	0.00	0.27	0.14	-26.34	
TOT	-18.21	0.00	0.00	0.00	0.27	0.14	-17.80	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.06	3.45	0.00	0.00	0.00	0.00	-4.61	SEWR-DELLWOOD CR
PAY	-7.13	-3.45	0.00	0.00	0.10	0.06	-10.42	
TOT	-15.19	0.00	0.00	0.00	0.10	0.06	-15.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.22	0.00	0.00	0.00	0.00	168.22	SEWR-DELLWOOD CR
PAY	-345.99	-168.22	0.00	0.00	5.14	2.57	-506.50	
TOT	-345.99	0.00	0.00	0.00	5.14	2.57	-338.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	6.16	0.00	0.00	0.00	0.00	6.00	SEWR-DELLWOOD CR
PAY	-10.12	-6.16	0.00	0.00	0.16	0.08	-16.04	
TOT	-10.28	0.00	0.00	0.00	0.16	0.08	-10.04	
ADJ	-8.22	177.83	0.00	0.00	0.00	0.00	169.61	AUTH TOTAL
PAY	-363.24	-177.83	0.00	0.00	5.40	2.71	-532.96	
TOT	-371.46	0.00	0.00	0.00	5.40	2.71	-363.35	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-UPR.PADDOCK
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	SEWR-UPR.PADDOCK
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.53	0.00	0.00	0.00	0.00	0.52	SEWR-UPR.PADDOCK
PAY	-0.88	-0.53	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
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ADJ	-0.01	0.77	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.84	-0.77	0.00	0.00	0.04	0.01	-3.56	
TOT	-2.85	0.00	0.00	0.00	0.04	0.01	-2.80	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	65.70	0.00	0.00	0.00	0.00	61.22	SEWR-COLD WATER
PAY	-131.84	-65.70	0.00	0.00	1.98	0.99	-194.57	
TOT	-136.32	0.00	0.00	0.00	1.98	0.99	-133.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.06	1,039.36	0.00	0.00	0.00	0.00	965.30	SEWR-COLD WATER
PAY	-2,020.36	-1,039.36	0.00	0.00	30.59	15.30	-3,013.83	
TOT	-2,094.42	0.00	0.00	0.00	30.59	15.30	-2,048.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.33	161.99	0.00	0.00	0.00	0.00	157.66	SEWR-COLD WATER
PAY	-266.06	-161.99	0.00	0.00	4.28	2.14	-421.63	
TOT	-270.39	0.00	0.00	0.00	4.28	2.14	-263.97	
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ADJ	-82.87	1,267.05	0.00	0.00	0.00	0.00	1,184.18	AUTH TOTAL
PAY	-2,418.26	-1,267.05	0.00	0.00	36.85	18.43	-3,630.03	
TOT	-2,501.13	0.00	0.00	0.00	36.85	18.43	-2,445.85	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	0.54	0.00	0.00	0.00	0.00	-0.11	SEWR-SUGAR CREEK
PAY	-0.43	-0.54	0.00	0.00	0.01	0.00	-0.96	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	8.06	0.00	0.00	0.00	0.00	7.84	SEWR-SUGAR CREEK
PAY	-13.24	-8.06	0.00	0.00	0.21	0.11	-20.98	
TOT	-13.46	0.00	0.00	0.00	0.21	0.11	-13.14	
ADJ	-0.87	8.60	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-13.67	-8.60	0.00	0.00	0.22	0.11	-21.94	
TOT	-14.54	0.00	0.00	0.00	0.22	0.11	-14.21	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	6.24	0.00	0.00	0.00	0.00	3.48	SEWR-DEER CREEK
PAY	-12.53	-6.24	0.00	0.00	0.19	0.09	-18.49	
TOT	-15.29	0.00	0.00	0.00	0.19	0.09	-15.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	838.32	0.00	0.00	0.00	0.00	838.32	SEWR-DEER CREEK
PAY	-1,690.07	-838.32	0.00	0.00	25.28	12.64	-2,490.47	
TOT	-1,690.07	0.00	0.00	0.00	25.28	12.64	-1,652.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	86.35	0.00	0.00	0.00	0.00	84.04	SEWR-DEER CREEK
PAY	-141.82	-86.35	0.00	0.00	2.28	1.14	-224.75	
TOT	-144.13	0.00	0.00	0.00	2.28	1.14	-140.71	
ADJ	-5.07	930.91	0.00	0.00	0.00	0.00	925.84	AUTH TOTAL
PAY	-1,844.42	-930.91	0.00	0.00	27.75	13.87	-2,733.71	
TOT	-1,849.49	0.00	0.00	0.00	27.75	13.87	-1,807.87	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	4.62	0.00	0.00	0.00	0.00	4.60	SEWR-PADDOCK CR.
PAY	-9.69	-4.62	0.00	0.00	0.15	0.07	-14.09	
TOT	-9.71	0.00	0.00	0.00	0.15	0.07	-9.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.40	0.00	0.00	0.00	0.00	60.40	SEWR-PADDOCK CR.
PAY	-121.61	-60.40	0.00	0.00	1.82	0.91	-179.28	
TOT	-121.61	0.00	0.00	0.00	1.82	0.91	-118.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	2.24	0.00	0.00	0.00	0.00	2.18	SEWR-PADDOCK CR.
PAY	-3.68	-2.24	0.00	0.00	0.06	0.03	-5.83	
TOT	-3.74	0.00	0.00	0.00	0.06	0.03	-3.65	
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ADJ	-0.08	67.26	0.00	0.00	0.00	0.00	67.18	AUTH TOTAL
PAY	-134.98	-67.26	0.00	0.00	2.03	1.01	-199.20	
TOT	-135.06	0.00	0.00	0.00	2.03	1.01	-132.02	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.29	0.00	0.00	0.00	0.00	0.21	SEWR-MO RIV BONF
PAY	-0.59	-0.29	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.96	0.00	0.00	0.00	0.00	171.96	SEWR-MO RIV BONF
PAY	-343.91	-171.96	0.00	0.00	5.16	2.58	-508.13	
TOT	-343.91	0.00	0.00	0.00	5.16	2.58	-336.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.74	102.53	0.00	0.00	0.00	0.00	99.79	SEWR-MO RIV BONF
PAY	-168.40	-102.53	0.00	0.00	2.71	1.35	-266.87	
TOT	-171.14	0.00	0.00	0.00	2.71	1.35	-167.08	
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ADJ	-2.82	274.78	0.00	0.00	0.00	0.00	271.96	AUTH TOTAL
PAY	-512.90	-274.78	0.00	0.00	7.88	3.93	-775.87	
TOT	-515.72	0.00	0.00	0.00	7.88	3.93	-503.91	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.99	14.78	0.00	0.00	0.00	0.00	15.77	SEWR-MER RIV BAS
PAY	-29.56	-14.78	0.00	0.00	0.45	0.22	-43.67	
TOT	-28.57	0.00	0.00	0.00	0.45	0.22	-27.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,086.40	0.00	0.00	0.00	0.00	1,086.40	SEWR-MER RIV BAS
PAY	-2,356.85	-1,086.40	0.00	0.00	34.43	17.21	-3,391.61	
TOT	-2,356.85	0.00	0.00	0.00	34.43	17.21	-2,305.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.36	162.89	0.00	0.00	0.00	0.00	158.53	SEWR-MER RIV BAS
PAY	-267.54	-162.89	0.00	0.00	4.31	2.15	-423.97	
TOT	-271.90	0.00	0.00	0.00	4.31	2.15	-265.44	
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ADJ	-3.37	1,264.07	0.00	0.00	0.00	0.00	1,260.70	AUTH TOTAL
PAY	-2,653.95	-1,264.07	0.00	0.00	39.19	19.58	-3,859.25	
TOT	-2,657.32	0.00	0.00	0.00	39.19	19.58	-2,598.55	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-SHREWSBURY
PAY	-1.84	-0.92	0.00	0.00	0.03	0.01	-2.72	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	SEWR-SHREWSBURY
PAY	-16.12	-8.06	0.00	0.00	0.24	0.12	-23.82	
TOT	-16.12	0.00	0.00	0.00	0.24	0.12	-15.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.92	0.00	0.00	0.00	0.00	0.90	SEWR-SHREWSBURY
PAY	-1.51	-0.92	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
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ADJ	-0.02	9.90	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-19.47	-9.90	0.00	0.00	0.30	0.14	-28.93	
TOT	-19.49	0.00	0.00	0.00	0.30	0.14	-19.05	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	4.70	0.00	0.00	0.00	0.00	6.59	SEWR-SEMINARY
PAY	-9.37	-4.70	0.00	0.00	0.14	0.07	-13.86	
TOT	-7.48	0.00	0.00	0.00	0.14	0.07	-7.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	SEWR-SEMINARY
PAY	-38.69	-19.34	0.00	0.00	0.58	0.29	-57.16	
TOT	-38.69	0.00	0.00	0.00	0.58	0.29	-37.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	5.43	0.00	0.00	0.00	0.00	5.28	SEWR-SEMINARY
PAY	-8.91	-5.43	0.00	0.00	0.14	0.07	-14.13	
TOT	-9.06	0.00	0.00	0.00	0.14	0.07	-8.85	
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ADJ	1.74	29.47	0.00	0.00	0.00	0.00	31.21	AUTH TOTAL
PAY	-56.97	-29.47	0.00	0.00	0.86	0.43	-85.15	
TOT	-55.23	0.00	0.00	0.00	0.86	0.43	-53.94	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	3.13	0.00	0.00	0.00	0.00	1.93	SEWR-BLACK CREEK
PAY	-6.31	-3.13	0.00	0.00	0.09	0.05	-9.30	
TOT	-7.51	0.00	0.00	0.00	0.09	0.05	-7.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	474.90	0.00	0.00	0.00	0.00	474.90	SEWR-BLACK CREEK
PAY	-986.17	-474.90	0.00	0.00	14.61	7.30	-1,439.16	
TOT	-986.17	0.00	0.00	0.00	14.61	7.30	-964.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	43.75	0.00	0.00	0.00	0.00	42.58	SEWR-BLACK CREEK
PAY	-71.87	-43.75	0.00	0.00	1.16	0.58	-113.88	
TOT	-73.04	0.00	0.00	0.00	1.16	0.58	-71.30	
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ADJ	-2.37	521.78	0.00	0.00	0.00	0.00	519.41	AUTH TOTAL
PAY	-1,064.35	-521.78	0.00	0.00	15.86	7.93	-1,562.34	
TOT	-1,066.72	0.00	0.00	0.00	15.86	7.93	-1,042.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.48	137.18	0.00	0.00	0.00	0.00	211.66	FIRE-AFFTON
PAY	-274.35	-137.18	0.00	0.00	4.11	2.06	-405.36	
TOT	-199.87	0.00	0.00	0.00	4.11	2.06	-193.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,258.53	0.00	0.00	0.00	0.00	1,258.53	FIRE-AFFTON
PAY	-2,538.16	-1,258.53	0.00	0.00	37.97	18.98	-3,739.74	
TOT	-2,538.16	0.00	0.00	0.00	37.97	18.98	-2,481.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	65.62	0.00	0.00	0.00	0.00	63.86	FIRE-AFFTON
PAY	-107.77	-65.62	0.00	0.00	1.74	0.87	-170.78	
TOT	-109.53	0.00	0.00	0.00	1.74	0.87	-106.92	
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ADJ	72.72	1,461.33	0.00	0.00	0.00	0.00	1,534.05	AUTH TOTAL
PAY	-2,920.28	-1,461.33	0.00	0.00	43.82	21.91	-4,315.88	
TOT	-2,847.56	0.00	0.00	0.00	43.82	21.91	-2,781.83	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	FIRE-KINLOCH
PAY	-19.59	-9.80	0.00	0.00	0.30	0.15	-28.94	
TOT	-19.59	0.00	0.00	0.00	0.30	0.15	-19.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-KINLOCH
PAY	-0.21	-0.13	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-19.80	-9.93	0.00	0.00	0.30	0.15	-29.28	
TOT	-19.80	0.00	0.00	0.00	0.30	0.15	-19.35	

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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	26.27	40.32	0.00	0.00	0.00	0.00	66.59	FIRE-LEMAY
PAY	-108.30	-40.32	0.00	0.00	1.48	0.74	-146.40	
TOT	-82.03	0.00	0.00	0.00	1.48	0.74	-79.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,302.40	0.00	0.00	0.00	0.00	1,302.40	FIRE-LEMAY
PAY	-2,655.30	-1,302.40	0.00	0.00	39.57	19.79	-3,898.34	
TOT	-2,655.30	0.00	0.00	0.00	39.57	19.79	-2,595.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	38.26	0.00	0.00	0.00	0.00	37.24	FIRE-LEMAY
PAY	-62.85	-38.26	0.00	0.00	1.01	0.50	-99.60	
TOT	-63.87	0.00	0.00	0.00	1.01	0.50	-62.36	
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ADJ	25.25	1,380.98	0.00	0.00	0.00	0.00	1,406.23	AUTH TOTAL
PAY	-2,826.45	-1,380.98	0.00	0.00	42.06	21.03	-4,144.34	
TOT	-2,801.20	0.00	0.00	0.00	42.06	21.03	-2,738.11	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.07	159.56	0.00	0.00	0.00	0.00	58.49	FIRE-METRO NORTH
PAY	-321.87	-159.56	0.00	0.00	4.82	2.41	-474.20	
TOT	-422.94	0.00	0.00	0.00	4.82	2.41	-415.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,534.60	0.00	0.00	0.00	0.00	5,534.60	FIRE-METRO NORTH
PAY	-11,330.17	-5,534.60	0.00	0.00	168.65	84.32	-16,611.80	
TOT	-11,330.17	0.00	0.00	0.00	168.65	84.32	-11,077.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	9.26	0.00	0.00	0.00	0.00	9.01	FIRE-METRO NORTH
PAY	-15.21	-9.26	0.00	0.00	0.24	0.13	-24.10	
TOT	-15.46	0.00	0.00	0.00	0.24	0.13	-15.09	
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ADJ	-101.32	5,703.42	0.00	0.00	0.00	0.00	5,602.10	AUTH TOTAL
PAY	-11,667.25	-5,703.42	0.00	0.00	173.71	86.86	-17,110.10	
TOT	-11,768.57	0.00	0.00	0.00	173.71	86.86	-11,508.00	

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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	-19.28	134.86	0.00	0.00	0.00	0.00	115.58	FIRE-RIVERVIEW
PAY	-269.69	-134.86	0.00	0.00	4.05	2.02	-398.48	
TOT	-288.97	0.00	0.00	0.00	4.05	2.02	-282.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,268.82	0.00	0.00	0.00	0.00	1,268.82	FIRE-RIVERVIEW
PAY	-2,509.81	-1,268.82	0.00	0.00	37.79	18.89	-3,721.95	
TOT	-2,509.81	0.00	0.00	0.00	37.79	18.89	-2,453.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	14.80	0.00	0.00	0.00	0.00	14.40	FIRE-RIVERVIEW
PAY	-24.31	-14.80	0.00	0.00	0.39	0.19	-38.53	
TOT	-24.71	0.00	0.00	0.00	0.39	0.19	-24.13	
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ADJ	-19.68	1,418.48	0.00	0.00	0.00	0.00	1,398.80	AUTH TOTAL
PAY	-2,803.81	-1,418.48	0.00	0.00	42.23	21.10	-4,158.96	
TOT	-2,823.49	0.00	0.00	0.00	42.23	21.10	-2,760.16	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.38	240.03	0.00	0.00	0.00	0.00	215.65	FIRE-NORTHEAST AMBU
PAY	-531.80	-240.03	0.00	0.00	7.72	3.86	-760.25	
TOT	-556.18	0.00	0.00	0.00	7.72	3.86	-544.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,718.83	0.00	0.00	0.00	0.00	5,718.83	FIRE-NORTHEAST AMBU
PAY	-11,676.58	-5,718.83	0.00	0.00	173.96	86.97	-17,134.48	
TOT	-11,676.58	0.00	0.00	0.00	173.96	86.97	-11,415.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	16.60	0.00	0.00	0.00	0.00	16.16	FIRE-NORTHEAST AMBU
PAY	-27.26	-16.60	0.00	0.00	0.44	0.22	-43.20	
TOT	-27.70	0.00	0.00	0.00	0.44	0.22	-27.04	
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ADJ	-24.82	5,975.46	0.00	0.00	0.00	0.00	5,950.64	AUTH TOTAL
PAY	-12,235.64	-5,975.46	0.00	0.00	182.12	91.05	-17,937.93	
TOT	-12,260.46	0.00	0.00	0.00	182.12	91.05	-11,987.29	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.43	479.09	0.00	0.00	0.00	0.00	415.66	FIRE-FLORISSANT V
PAY	-983.34	-479.09	0.00	0.00	14.62	7.32	-1,440.49	
TOT	-1,046.77	0.00	0.00	0.00	14.62	7.32	-1,024.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,121.96	0.00	0.00	0.00	0.00	6,121.96	FIRE-FLORISSANT V
PAY	-12,352.32	-6,121.96	0.00	0.00	184.74	92.37	-18,197.17	
TOT	-12,352.32	0.00	0.00	0.00	184.74	92.37	-12,075.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	98.93	0.00	0.00	0.00	0.00	96.28	FIRE-FLORISSANT V
PAY	-162.48	-98.93	0.00	0.00	2.61	1.30	-257.50	
TOT	-165.13	0.00	0.00	0.00	2.61	1.30	-161.22	
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ADJ	-66.08	6,699.98	0.00	0.00	0.00	0.00	6,633.90	AUTH TOTAL
PAY	-13,498.14	-6,699.98	0.00	0.00	201.97	100.99	-19,895.16	
TOT	-13,564.22	0.00	0.00	0.00	201.97	100.99	-13,261.26	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	5.77	0.00	0.00	0.00	0.00	3.70	FIRE-ROBERTSON
PAY	-11.54	-5.77	0.00	0.00	0.18	0.09	-17.04	
TOT	-13.61	0.00	0.00	0.00	0.18	0.09	-13.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,394.93	0.00	0.00	0.00	0.00	2,394.93	FIRE-ROBERTSON
PAY	-4,790.17	-2,394.93	0.00	0.00	71.85	35.92	-7,077.33	
TOT	-4,790.17	0.00	0.00	0.00	71.85	35.92	-4,682.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.66	510.63	0.00	0.00	0.00	0.00	496.97	FIRE-ROBERTSON
PAY	-838.68	-510.63	0.00	0.00	13.50	6.74	-1,329.07	
TOT	-852.34	0.00	0.00	0.00	13.50	6.74	-832.10	
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ADJ	-15.73	2,911.33	0.00	0.00	0.00	0.00	2,895.60	AUTH TOTAL
PAY	-5,640.39	-2,911.33	0.00	0.00	85.53	42.75	-8,423.44	
TOT	-5,656.12	0.00	0.00	0.00	85.53	42.75	-5,527.84	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.55	130.01	0.00	0.00	0.00	0.00	11.46	FIRE-MID COUNTY
PAY	-260.03	-130.01	0.00	0.00	3.90	1.95	-384.19	
TOT	-378.58	0.00	0.00	0.00	3.90	1.95	-372.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.15	4,284.97	0.00	0.00	0.00	0.00	4,145.82	FIRE-MID COUNTY
PAY	-8,799.00	-4,284.97	0.00	0.00	130.84	65.42	-12,887.71	
TOT	-8,938.15	0.00	0.00	0.00	130.84	65.42	-8,741.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.99	261.28	0.00	0.00	0.00	0.00	254.29	FIRE-MID COUNTY
PAY	-429.14	-261.28	0.00	0.00	6.90	3.46	-680.06	
TOT	-436.13	0.00	0.00	0.00	6.90	3.46	-425.77	
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ADJ	-264.69	4,676.26	0.00	0.00	0.00	0.00	4,411.57	AUTH TOTAL
PAY	-9,488.17	-4,676.26	0.00	0.00	141.64	70.83	-13,951.96	
TOT	-9,752.86	0.00	0.00	0.00	141.64	70.83	-9,540.39	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.06	48.35	0.00	0.00	0.00	0.00	43.29	FIRE-PATTONVILLE
PAY	-90.68	-48.35	0.00	0.00	1.39	0.69	-136.95	
TOT	-95.74	0.00	0.00	0.00	1.39	0.69	-93.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,820.45	0.00	0.00	0.00	0.00	1,820.45	FIRE-PATTONVILLE
PAY	-3,657.84	-1,820.45	0.00	0.00	54.78	27.39	-5,396.12	
TOT	-3,657.84	0.00	0.00	0.00	54.78	27.39	-3,575.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.12	602.77	0.00	0.00	0.00	0.00	586.65	FIRE-PATTONVILLE
PAY	-990.03	-602.77	0.00	0.00	15.93	7.96	-1,568.91	
TOT	-1,006.15	0.00	0.00	0.00	15.93	7.96	-982.26	
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ADJ	-21.18	2,471.57	0.00	0.00	0.00	0.00	2,450.39	AUTH TOTAL
PAY	-4,738.55	-2,471.57	0.00	0.00	72.10	36.04	-7,101.98	
TOT	-4,759.73	0.00	0.00	0.00	72.10	36.04	-4,651.59	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.48	63.22	0.00	0.00	0.00	0.00	6.74	FIRE-MARYLAND HTS
PAY	-126.44	-63.22	0.00	0.00	1.89	0.95	-186.82	
TOT	-182.92	0.00	0.00	0.00	1.89	0.95	-180.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,351.91	0.00	0.00	0.00	0.00	3,351.91	FIRE-MARYLAND HTS
PAY	-6,703.82	-3,351.91	0.00	0.00	100.56	50.28	-9,904.89	
TOT	-6,703.82	0.00	0.00	0.00	100.56	50.28	-6,552.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.96	372.49	0.00	0.00	0.00	0.00	362.53	FIRE-MARYLAND HTS
PAY	-611.80	-372.49	0.00	0.00	9.84	4.92	-969.53	
TOT	-621.76	0.00	0.00	0.00	9.84	4.92	-607.00	
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ADJ	-66.44	3,787.62	0.00	0.00	0.00	0.00	3,721.18	AUTH TOTAL
PAY	-7,442.06	-3,787.62	0.00	0.00	112.29	56.15	-11,061.24	
TOT	-7,508.50	0.00	0.00	0.00	112.29	56.15	-7,340.06	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.95	452.49	0.00	0.00	0.00	0.00	385.54	FIRE-COMMUNITY
PAY	-882.14	-452.49	0.00	0.00	13.34	6.67	-1,314.62	
TOT	-949.09	0.00	0.00	0.00	13.34	6.67	-929.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.02	5,831.82	0.00	0.00	0.00	0.00	5,753.80	FIRE-COMMUNITY
PAY	-11,770.82	-5,831.82	0.00	0.00	176.03	88.01	-17,338.60	
TOT	-11,848.84	0.00	0.00	0.00	176.03	88.01	-11,584.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.91	183.51	0.00	0.00	0.00	0.00	178.60	FIRE-COMMUNITY
PAY	-301.40	-183.51	0.00	0.00	4.85	2.43	-477.63	
TOT	-306.31	0.00	0.00	0.00	4.85	2.43	-299.03	
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ADJ	-149.88	6,467.82	0.00	0.00	0.00	0.00	6,317.94	AUTH TOTAL
PAY	-12,954.36	-6,467.82	0.00	0.00	194.22	97.11	-19,130.85	
TOT	-13,104.24	0.00	0.00	0.00	194.22	97.11	-12,812.91	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.00	176.57	0.00	0.00	0.00	0.00	108.57	FIRE-SPANISH LAKE
PAY	-382.73	-176.57	0.00	0.00	5.60	2.79	-550.91	
TOT	-450.73	0.00	0.00	0.00	5.60	2.79	-442.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,910.25	0.00	0.00	0.00	0.00	1,910.25	FIRE-SPANISH LAKE
PAY	-3,981.40	-1,910.25	0.00	0.00	58.91	29.46	-5,803.28	
TOT	-3,981.40	0.00	0.00	0.00	58.91	29.46	-3,893.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	11.16	0.00	0.00	0.00	0.00	10.86	FIRE-SPANISH LAKE
PAY	-18.33	-11.16	0.00	0.00	0.29	0.15	-29.05	
TOT	-18.63	0.00	0.00	0.00	0.29	0.15	-18.19	
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ADJ	-68.30	2,097.98	0.00	0.00	0.00	0.00	2,029.68	AUTH TOTAL
PAY	-4,382.46	-2,097.98	0.00	0.00	64.80	32.40	-6,383.24	
TOT	-4,450.76	0.00	0.00	0.00	64.80	32.40	-4,353.56	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.60	426.72	0.00	0.00	0.00	0.00	337.12	FIRE-BLACK JACK
PAY	-891.00	-426.72	0.00	0.00	13.18	6.59	-1,297.95	
TOT	-980.60	0.00	0.00	0.00	13.18	6.59	-960.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,288.98	4,744.01	0.00	0.00	0.00	0.00	3,455.03	FIRE-BLACK JACK
PAY	-8,510.58	-4,744.01	0.00	0.00	132.55	66.27	-13,055.77	
TOT	-9,799.56	0.00	0.00	0.00	132.55	66.27	-9,600.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	60.73	0.00	0.00	0.00	0.00	59.11	FIRE-BLACK JACK
PAY	-99.75	-60.73	0.00	0.00	1.61	0.80	-158.07	
TOT	-101.37	0.00	0.00	0.00	1.61	0.80	-98.96	
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ADJ	-1,380.20	5,231.46	0.00	0.00	0.00	0.00	3,851.26	AUTH TOTAL
PAY	-9,501.33	-5,231.46	0.00	0.00	147.34	73.66	-14,511.79	
TOT	-10,881.53	0.00	0.00	0.00	147.34	73.66	-10,660.53	

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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	1.89	80.01	0.00	0.00	0.00	0.00	81.90	FIRE-MEHLVILLE
PAY	-173.84	-80.01	0.00	0.00	2.54	1.27	-250.04	
TOT	-171.95	0.00	0.00	0.00	2.54	1.27	-168.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,281.58	0.00	0.00	0.00	0.00	3,281.58	FIRE-MEHLVILLE
PAY	-6,623.51	-3,281.58	0.00	0.00	99.06	49.53	-9,756.50	
TOT	-6,623.51	0.00	0.00	0.00	99.06	49.53	-6,474.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.74	401.40	0.00	0.00	0.00	0.00	390.66	FIRE-MEHLVILLE
PAY	-659.28	-401.40	0.00	0.00	10.60	5.31	-1,044.77	
TOT	-670.02	0.00	0.00	0.00	10.60	5.31	-654.11	
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ADJ	-8.85	3,762.99	0.00	0.00	0.00	0.00	3,754.14	AUTH TOTAL
PAY	-7,456.63	-3,762.99	0.00	0.00	112.20	56.11	-11,051.31	
TOT	-7,465.48	0.00	0.00	0.00	112.20	56.11	-7,297.17	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.24	95.37	0.00	0.00	0.00	0.00	83.13	FIRE-WEST OVERLAND
PAY	-208.87	-95.37	0.00	0.00	3.04	1.52	-299.68	
TOT	-221.11	0.00	0.00	0.00	3.04	1.52	-216.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,714.96	0.00	0.00	0.00	0.00	4,714.96	FIRE-WEST OVERLAND
PAY	-9,512.20	-4,714.96	0.00	0.00	142.27	71.13	-14,013.76	
TOT	-9,512.20	0.00	0.00	0.00	142.27	71.13	-9,298.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.55	170.26	0.00	0.00	0.00	0.00	165.71	FIRE-WEST OVERLAND
PAY	-279.64	-170.26	0.00	0.00	4.50	2.25	-443.15	
TOT	-284.19	0.00	0.00	0.00	4.50	2.25	-277.44	
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ADJ	-16.79	4,980.59	0.00	0.00	0.00	0.00	4,963.80	AUTH TOTAL
PAY	-10,000.71	-4,980.59	0.00	0.00	149.81	74.90	-14,756.59	
TOT	-10,017.50	0.00	0.00	0.00	149.81	74.90	-9,792.79	

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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	-26.53	98.55	0.00	0.00	0.00	0.00	72.02	FIRE-METRO WEST
PAY	-197.08	-98.55	0.00	0.00	2.96	1.48	-291.19	
TOT	-223.61	0.00	0.00	0.00	2.96	1.48	-219.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.01	4,428.38	0.00	0.00	0.00	0.00	4,426.37	FIRE-METRO WEST
PAY	-8,873.35	-4,428.38	0.00	0.00	133.01	66.51	-13,102.21	
TOT	-8,875.36	0.00	0.00	0.00	133.01	66.51	-8,675.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.39	276.27	0.00	0.00	0.00	0.00	268.88	FIRE-METRO WEST
PAY	-453.77	-276.27	0.00	0.00	7.30	3.65	-719.09	
TOT	-461.16	0.00	0.00	0.00	7.30	3.65	-450.21	
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ADJ	-35.93	4,803.20	0.00	0.00	0.00	0.00	4,767.27	AUTH TOTAL
PAY	-9,524.20	-4,803.20	0.00	0.00	143.27	71.64	-14,112.49	
TOT	-9,560.13	0.00	0.00	0.00	143.27	71.64	-9,345.22	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.63	84.45	0.00	0.00	0.00	0.00	72.82	FIRE-MONARCH
PAY	-160.01	-84.45	0.00	0.00	2.44	1.22	-240.80	
TOT	-171.64	0.00	0.00	0.00	2.44	1.22	-167.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,111.28	0.00	0.00	0.00	0.00	2,111.28	FIRE-MONARCH
PAY	-4,222.53	-2,111.28	0.00	0.00	63.34	31.67	-6,238.80	
TOT	-4,222.53	0.00	0.00	0.00	63.34	31.67	-4,127.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.68	249.71	0.00	0.00	0.00	0.00	243.03	FIRE-MONARCH
PAY	-410.14	-249.71	0.00	0.00	6.60	3.30	-649.95	
TOT	-416.82	0.00	0.00	0.00	6.60	3.30	-406.92	
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ADJ	-18.31	2,445.44	0.00	0.00	0.00	0.00	2,427.13	AUTH TOTAL
PAY	-4,792.68	-2,445.44	0.00	0.00	72.38	36.19	-7,129.55	
TOT	-4,810.99	0.00	0.00	0.00	72.38	36.19	-4,702.42	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.40	102.02	0.00	0.00	0.00	0.00	71.62	FIRE-CREVE COEUR
PAY	-204.05	-102.02	0.00	0.00	3.06	1.53	-301.48	
TOT	-234.45	0.00	0.00	0.00	3.06	1.53	-229.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,681.40	0.00	0.00	0.00	0.00	1,681.40	FIRE-CREVE COEUR
PAY	-3,414.76	-1,681.40	0.00	0.00	50.96	25.48	-5,019.72	
TOT	-3,414.76	0.00	0.00	0.00	50.96	25.48	-3,338.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.84	255.55	0.00	0.00	0.00	0.00	248.71	FIRE-CREVE COEUR
PAY	-419.74	-255.55	0.00	0.00	6.76	3.38	-665.15	
TOT	-426.58	0.00	0.00	0.00	6.76	3.38	-416.44	
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ADJ	-37.24	2,038.97	0.00	0.00	0.00	0.00	2,001.73	AUTH TOTAL
PAY	-4,038.55	-2,038.97	0.00	0.00	60.78	30.39	-5,986.35	
TOT	-4,075.79	0.00	0.00	0.00	60.78	30.39	-3,984.62	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	55.53	0.00	0.00	0.00	0.00	55.72	FIRE-FENTON
PAY	-111.05	-55.53	0.00	0.00	1.67	0.84	-164.07	
TOT	-110.86	0.00	0.00	0.00	1.67	0.84	-108.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.73	0.00	0.00	0.00	0.00	281.73	FIRE-FENTON
PAY	-527.12	-281.73	0.00	0.00	8.09	4.05	-796.71	
TOT	-527.12	0.00	0.00	0.00	8.09	4.05	-514.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.31	796.46	0.00	0.00	0.00	0.00	775.15	FIRE-FENTON
PAY	-1,308.15	-796.46	0.00	0.00	21.04	10.52	-2,073.05	
TOT	-1,329.46	0.00	0.00	0.00	21.04	10.52	-1,297.90	
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ADJ	-21.12	1,133.72	0.00	0.00	0.00	0.00	1,112.60	AUTH TOTAL
PAY	-1,946.32	-1,133.72	0.00	0.00	30.80	15.41	-3,033.83	
TOT	-1,967.44	0.00	0.00	0.00	30.80	15.41	-1,921.23	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.16	52.53	0.00	0.00	0.00	0.00	33.37	FIRE-WEST CO EMS
PAY	-105.05	-52.53	0.00	0.00	1.58	0.79	-155.21	
TOT	-124.21	0.00	0.00	0.00	1.58	0.79	-121.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,440.19	0.00	0.00	0.00	0.00	4,440.19	FIRE-WEST CO EMS
PAY	-10,924.25	-4,440.19	0.00	0.00	153.64	76.82	-15,133.98	
TOT	-10,924.25	0.00	0.00	0.00	153.64	76.82	-10,693.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	76.05	0.00	0.00	0.00	0.00	74.02	FIRE-WEST CO EMS
PAY	-124.92	-76.05	0.00	0.00	2.01	1.00	-197.96	
TOT	-126.95	0.00	0.00	0.00	2.01	1.00	-123.94	
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ADJ	-21.19	4,568.77	0.00	0.00	0.00	0.00	4,547.58	AUTH TOTAL
PAY	-11,154.22	-4,568.77	0.00	0.00	157.23	78.61	-15,487.15	
TOT	-11,175.41	0.00	0.00	0.00	157.23	78.61	-10,939.57	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.33	57.25	0.00	0.00	0.00	0.00	94.58	FIRE-VALLEY PARK
PAY	-114.49	-57.25	0.00	0.00	1.71	0.86	-169.17	
TOT	-77.16	0.00	0.00	0.00	1.71	0.86	-74.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,414.90	0.00	0.00	0.00	0.00	4,414.90	FIRE-VALLEY PARK
PAY	-8,829.80	-4,414.90	0.00	0.00	132.45	66.22	-13,046.03	
TOT	-8,829.80	0.00	0.00	0.00	132.45	66.22	-8,631.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	94.27	0.00	0.00	0.00	0.00	91.75	FIRE-VALLEY PARK
PAY	-154.83	-94.27	0.00	0.00	2.49	1.24	-245.37	
TOT	-157.35	0.00	0.00	0.00	2.49	1.24	-153.62	
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ADJ	34.81	4,566.42	0.00	0.00	0.00	0.00	4,601.23	AUTH TOTAL
PAY	-9,099.12	-4,566.42	0.00	0.00	136.65	68.32	-13,460.57	
TOT	-9,064.31	0.00	0.00	0.00	136.65	68.32	-8,859.34	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.72	0.00	0.00	0.00	0.00	0.00	-162.72	FIRE-EUREKA
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	-161.43	0.00	0.00	0.00	-0.01	-0.01	-161.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	534.08	0.00	0.00	0.00	0.00	534.08	FIRE-EUREKA
PAY	-1,140.64	-534.08	0.00	0.00	16.75	8.37	-1,649.60	
TOT	-1,140.64	0.00	0.00	0.00	16.75	8.37	-1,115.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	20.84	0.00	0.00	0.00	0.00	20.28	FIRE-EUREKA
PAY	-34.23	-20.84	0.00	0.00	0.55	0.27	-54.25	
TOT	-34.79	0.00	0.00	0.00	0.55	0.27	-33.97	
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ADJ	-163.28	554.92	0.00	0.00	0.00	0.00	391.64	AUTH TOTAL
PAY	-1,173.58	-554.92	0.00	0.00	17.29	8.63	-1,702.58	
TOT	-1,336.86	0.00	0.00	0.00	17.29	8.63	-1,310.94	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.15	0.00	0.00	0.00	0.00	299.15	FIRE-PACIFIC
PAY	-598.30	-299.15	0.00	0.00	8.97	4.49	-883.99	
TOT	-598.30	0.00	0.00	0.00	8.97	4.49	-584.84	
<hr/>								
ADJ	0.00	299.15	0.00	0.00	0.00	0.00	299.15	AUTH TOTAL
PAY	-598.30	-299.15	0.00	0.00	8.97	4.49	-883.99	
TOT	-598.30	0.00	0.00	0.00	8.97	4.49	-584.84	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.28	0.00	0.00	0.00	0.00	35.28	LIGHT-CASTLE POINT
PAY	-70.55	-35.28	0.00	0.00	1.06	0.53	-104.24	
TOT	-70.55	0.00	0.00	0.00	1.06	0.53	-68.96	
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ADJ	0.00	35.28	0.00	0.00	0.00	0.00	35.28	AUTH TOTAL
PAY	-70.55	-35.28	0.00	0.00	1.06	0.53	-104.24	
TOT	-70.55	0.00	0.00	0.00	1.06	0.53	-68.96	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	6.48	0.00	0.00	0.00	0.00	2.61	LIGHT-GLASGOW
PAY	-12.96	-6.48	0.00	0.00	0.19	0.09	-19.16	
TOT	-16.83	0.00	0.00	0.00	0.19	0.09	-16.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	LIGHT-GLASGOW
PAY	-20.41	-12.03	0.00	0.00	0.32	0.16	-31.96	
TOT	-20.41	0.00	0.00	0.00	0.32	0.16	-19.93	
ADJ	-3.87	18.51	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-33.37	-18.51	0.00	0.00	0.51	0.25	-51.12	
TOT	-37.24	0.00	0.00	0.00	0.51	0.25	-36.48	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.21	3.61	0.00	0.00	0.00	0.00	6.82	LIGHT-HANCOCK
PAY	-10.61	-3.61	0.00	0.00	0.15	0.07	-14.00	
TOT	-7.40	0.00	0.00	0.00	0.15	0.07	-7.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.78	0.00	0.00	0.00	0.00	156.78	LIGHT-HANCOCK
PAY	-320.61	-156.78	0.00	0.00	4.78	2.38	-470.23	
TOT	-320.61	0.00	0.00	0.00	4.78	2.38	-313.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	3.55	0.00	0.00	0.00	0.00	3.45	LIGHT-HANCOCK
PAY	-5.84	-3.55	0.00	0.00	0.10	0.05	-9.24	
TOT	-5.94	0.00	0.00	0.00	0.10	0.05	-5.79	
ADJ	3.11	163.94	0.00	0.00	0.00	0.00	167.05	AUTH TOTAL
PAY	-337.06	-163.94	0.00	0.00	5.03	2.50	-493.47	
TOT	-333.95	0.00	0.00	0.00	5.03	2.50	-326.42	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.66	0.00	0.00	0.00	0.00	110.66	LIGHT-MERAMEC AMBL
PAY	-221.32	-110.66	0.00	0.00	3.32	1.66	-327.00	
TOT	-221.32	0.00	0.00	0.00	3.32	1.66	-216.34	
<hr/>								
ADJ	0.00	110.66	0.00	0.00	0.00	0.00	110.66	AUTH TOTAL
PAY	-221.32	-110.66	0.00	0.00	3.32	1.66	-327.00	
TOT	-221.32	0.00	0.00	0.00	3.32	1.66	-216.34	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	LIGHT-WHEATON-COOK
PAY	-0.33	-0.17	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.90	0.00	0.00	0.00	0.00	24.90	LIGHT-WHEATON-COOK
PAY	-49.80	-24.90	0.00	0.00	0.75	0.37	-73.58	
TOT	-49.80	0.00	0.00	0.00	0.75	0.37	-48.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.47	0.00	0.00	0.00	0.00	0.46	LIGHT-WHEATON-COOK
PAY	-0.78	-0.47	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	-0.01	25.54	0.00	0.00	0.00	0.00	25.53	AUTH TOTAL
PAY	-50.91	-25.54	0.00	0.00	0.76	0.37	-75.32	
TOT	-50.92	0.00	0.00	0.00	0.76	0.37	-49.79	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	552.88	0.00	0.00	0.00	0.00	552.88	CTY-UNINCORPORATED
PAY	-1,446.27	-552.88	0.00	0.00	19.99	0.00	-1,979.16	
TOT	-1,446.27	0.00	0.00	0.00	19.99	0.00	-1,426.28	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	
<hr/>								
ADJ	0.00	552.88	0.00	0.00	0.00	0.00	552.88	AUTH TOTAL
PAY	-1,446.27	-552.88	0.00	-3,920.00	59.19	0.00	-5,859.96	
TOT	-1,446.27	0.00	0.00	-3,920.00	59.19	0.00	-5,307.08	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.21	0.00	0.00	0.00	0.20	0.10	-19.91	CTY-BEL NOR
TOT	-20.21	0.00	0.00	0.00	0.20	0.10	-19.91	
<hr/>								
PAY	-20.21	0.00	0.00	0.00	0.20	0.10	-19.91	AUTH TOTAL
TOT	-20.21	0.00	0.00	0.00	0.20	0.10	-19.91	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.64	0.00	0.00	0.00	0.00	31.64	CTY-BEL RIDGE
PAY	-71.90	-31.64	0.00	0.00	1.04	0.52	-101.98	
TOT	-71.90	0.00	0.00	0.00	1.04	0.52	-70.34	
<hr/>								
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	31.64	0.00	0.00	0.00	0.00	31.64	AUTH TOTAL
PAY	-71.90	-31.64	0.00	-28.00	1.32	0.52	-129.70	
TOT	-71.90	0.00	0.00	-28.00	1.32	0.52	-98.06	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.49	57.28	0.00	0.00	0.00	0.00	6.79	CTY-BERKELEY
PAY	-114.55	-57.28	0.00	0.00	1.72	0.86	-169.25	
TOT	-165.04	0.00	0.00	0.00	1.72	0.86	-162.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,367.25	0.00	0.00	0.00	0.00	3,367.25	CTY-BERKELEY
PAY	-6,769.65	-3,367.25	0.00	0.00	101.37	50.69	-9,984.84	
TOT	-6,769.65	0.00	0.00	0.00	101.37	50.69	-6,617.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	26.03	0.00	0.00	0.00	0.00	25.33	CTY-BERKELEY
PAY	-42.75	-26.03	0.00	0.00	0.69	0.34	-67.75	
TOT	-43.45	0.00	0.00	0.00	0.69	0.34	-42.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BERKELEY
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	-51.19	3,450.56	0.00	0.00	0.00	0.00	3,399.37	AUTH TOTAL
PAY	-6,926.95	-3,450.56	0.00	-532.00	109.10	51.89	-10,748.52	
TOT	-6,978.14	0.00	0.00	-532.00	109.10	51.89	-7,349.15	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.30	0.00	0.00	0.00	0.00	49.30	CTY-BEVERLY HILLS
PAY	-87.44	-49.30	0.00	0.00	1.36	0.69	-134.69	
TOT	-87.44	0.00	0.00	0.00	1.36	0.69	-85.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	49.30	0.00	0.00	0.00	0.00	49.30	AUTH TOTAL
PAY	-87.44	-49.30	0.00	-56.00	1.92	0.69	-190.13	
TOT	-87.44	0.00	0.00	-56.00	1.92	0.69	-140.83	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.33	0.00	0.00	0.00	0.00	31.33	CTY-BRENTWOOD
PAY	-62.65	-31.33	0.00	0.00	0.94	0.47	-92.57	
TOT	-62.65	0.00	0.00	0.00	0.94	0.47	-61.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.30	0.00	0.00	0.00	0.00	342.30	CTY-BRENTWOOD
PAY	-676.66	-342.30	0.00	0.00	10.19	5.09	-1,003.68	
TOT	-676.66	0.00	0.00	0.00	10.19	5.09	-661.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
<hr/>								
ADJ	0.00	373.63	0.00	0.00	0.00	0.00	373.63	AUTH TOTAL
PAY	-739.31	-373.63	0.00	-122.00	12.35	5.56	-1,217.03	
TOT	-739.31	0.00	0.00	-122.00	12.35	5.56	-843.40	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	502.37	0.00	0.00	0.00	0.00	502.37	CTY-BRIDGETON
PAY	-1,004.77	-502.37	0.00	0.00	15.07	7.53	-1,484.54	
TOT	-1,004.77	0.00	0.00	0.00	15.07	7.53	-982.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	502.37	0.00	0.00	0.00	0.00	502.37	AUTH TOTAL
PAY	-1,004.77	-502.37	0.00	-196.00	17.03	7.53	-1,678.58	
TOT	-1,004.77	0.00	0.00	-196.00	17.03	7.53	-1,176.21	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	CTY-CALVERTON PARK
PAY	-23.20	-11.60	0.00	0.00	0.35	0.18	-34.27	
TOT	-23.20	0.00	0.00	0.00	0.35	0.18	-22.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-23.20	-11.60	0.00	-28.00	0.63	0.18	-61.99	
TOT	-23.20	0.00	0.00	-28.00	0.63	0.18	-50.39	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	CTY-CHARLACK
PAY	-37.29	-18.64	0.00	0.00	0.56	0.28	-55.09	
TOT	-37.29	0.00	0.00	0.00	0.56	0.28	-36.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-37.29	-18.64	0.00	-28.00	0.84	0.28	-82.81	
TOT	-37.29	0.00	0.00	-28.00	0.84	0.28	-64.17	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.64	11.18	0.00	0.00	0.00	0.00	-5.46	CTY-CLAYTON
PAY	-23.30	-11.18	0.00	0.00	0.34	0.18	-33.96	
TOT	-39.94	0.00	0.00	0.00	0.34	0.18	-39.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,305.01	0.00	0.00	0.00	0.00	5,305.01	CTY-CLAYTON
PAY	-11,036.04	-5,305.01	0.00	0.00	163.41	81.71	-16,095.93	
TOT	-11,036.04	0.00	0.00	0.00	163.41	81.71	-10,790.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-16.64	5,316.19	0.00	0.00	0.00	0.00	5,299.55	AUTH TOTAL
PAY	-11,059.34	-5,316.19	0.00	-56.00	164.31	81.89	-16,185.33	
TOT	-11,075.98	0.00	0.00	-56.00	164.31	81.89	-10,885.78	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	CTY-COUNTRY CLUB H
PAY	-12.61	-6.31	0.00	0.00	0.19	0.09	-18.64	
TOT	-12.61	0.00	0.00	0.00	0.19	0.09	-12.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.05	0.00	0.00	0.00	0.00	49.05	CTY-COUNTRY CLUB H
PAY	-110.43	-49.05	0.00	0.00	1.59	0.80	-157.09	
TOT	-110.43	0.00	0.00	0.00	1.59	0.80	-108.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	2.94	0.00	0.00	0.00	0.00	2.86	CTY-COUNTRY CLUB H
PAY	-4.82	-2.94	0.00	0.00	0.08	0.03	-7.65	
TOT	-4.90	0.00	0.00	0.00	0.08	0.03	-4.79	
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	
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ADJ	-0.08	58.30	0.00	0.00	0.00	0.00	58.22	AUTH TOTAL
PAY	-127.86	-58.30	0.00	-28.00	2.14	0.92	-211.10	
TOT	-127.94	0.00	0.00	-28.00	2.14	0.92	-152.88	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.69	0.00	0.00	0.00	0.00	125.69	CTY-ELLISVILLE
PAY	-251.38	-125.69	0.00	0.00	3.77	1.89	-371.41	
TOT	-251.38	0.00	0.00	0.00	3.77	1.89	-245.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	125.69	0.00	0.00	0.00	0.00	125.69	AUTH TOTAL
PAY	-251.38	-125.69	0.00	-112.00	4.89	1.89	-482.29	
TOT	-251.38	0.00	0.00	-112.00	4.89	1.89	-356.60	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.58	11.12	0.00	0.00	0.00	0.00	-24.46	CTY-FERGUSON
PAY	-21.50	-11.12	0.00	0.00	0.33	0.17	-32.12	
TOT	-57.08	0.00	0.00	0.00	0.33	0.17	-56.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.93	862.14	0.00	0.00	0.00	0.00	826.21	CTY-FERGUSON
PAY	-1,752.56	-862.14	0.00	0.00	26.15	13.07	-2,575.48	
TOT	-1,788.49	0.00	0.00	0.00	26.15	13.07	-1,749.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-320.82	39.73	0.00	0.00	0.00	0.00	-281.09	CTY-FERGUSON
PAY	-124.17	-39.73	0.00	0.00	1.64	0.00	-162.26	
TOT	-444.99	0.00	0.00	0.00	1.64	0.00	-443.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-532.00	4.20	0.00	-527.80	
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	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-15.00	0.13	0.00	-14.87	
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ADJ	-392.33	912.99	0.00	-114.50	0.00	0.00	406.16	AUTH TOTAL
PAY	-1,898.23	-912.99	0.00	-432.50	32.45	13.24	-3,198.03	
TOT	-2,290.56	0.00	0.00	-547.00	32.45	13.24	-2,791.87	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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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	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
<hr/>								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.84	0.00	0.00	0.00	0.00	335.84	CTY-GLENDALE
PAY	-671.67	-335.84	0.00	0.00	10.08	5.04	-992.39	
TOT	-671.67	0.00	0.00	0.00	10.08	5.04	-656.55	
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ADJ	0.00	335.84	0.00	0.00	0.00	0.00	335.84	AUTH TOTAL
PAY	-671.67	-335.84	0.00	0.00	10.08	5.04	-992.39	
TOT	-671.67	0.00	0.00	0.00	10.08	5.04	-656.55	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.71	0.00	0.00	0.00	0.00	49.71	CTY-GRANTWOOD
PAY	-104.61	-49.71	0.00	0.00	1.55	0.77	-152.00	
TOT	-104.61	0.00	0.00	0.00	1.55	0.77	-102.29	
<hr/>								
ADJ	0.00	49.71	0.00	0.00	0.00	0.00	49.71	AUTH TOTAL
PAY	-104.61	-49.71	0.00	0.00	1.55	0.77	-152.00	
TOT	-104.61	0.00	0.00	0.00	1.55	0.77	-102.29	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.70	42.50	0.00	0.00	0.00	0.00	-53.20	CTY-JENNINGS
PAY	-81.31	-42.50	0.00	0.00	1.24	0.62	-121.95	
TOT	-177.01	0.00	0.00	0.00	1.24	0.62	-175.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,206.53	0.00	0.00	0.00	0.00	2,206.53	CTY-JENNINGS
PAY	-4,585.28	-2,206.53	0.00	0.00	67.92	33.96	-6,689.93	
TOT	-4,585.28	0.00	0.00	0.00	67.92	33.96	-4,483.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-622.21	6.22	0.00	-615.99	CTY-JENNINGS
TOT	0.00	0.00	0.00	-622.21	6.22	0.00	-615.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-28.00	0.18	0.00	-27.82	
<hr/>								
ADJ	-95.70	2,249.03	0.00	-10.50	0.00	0.00	2,142.83	AUTH TOTAL
PAY	-4,666.59	-2,249.03	0.00	-639.71	75.56	34.58	-7,445.19	
TOT	-4,762.29	0.00	0.00	-650.21	75.56	34.58	-5,302.36	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.66	9.84	0.00	0.00	0.00	0.00	3.18	CTY-KIRKWOOD
PAY	-13.03	-9.84	0.00	0.00	0.23	0.12	-22.52	
TOT	-19.69	0.00	0.00	0.00	0.23	0.12	-19.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,686.58	0.00	0.00	0.00	0.00	1,686.58	CTY-KIRKWOOD
PAY	-3,420.34	-1,686.58	0.00	0.00	51.07	25.53	-5,030.32	
TOT	-3,420.34	0.00	0.00	0.00	51.07	25.53	-3,343.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-298.00	2.98	0.00	-295.02	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-298.00	2.98	0.00	-295.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-6.66	1,696.42	0.00	0.00	0.00	0.00	1,689.76	AUTH TOTAL
PAY	-3,433.37	-1,696.42	0.00	-322.00	54.52	25.65	-5,371.62	
TOT	-3,440.03	0.00	0.00	-322.00	54.52	25.65	-3,681.86	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	39.34	0.00	0.00	0.00	0.00	38.29	CTY-LADUE
PAY	-64.61	-39.34	0.00	0.00	1.04	0.52	-102.39	
TOT	-65.66	0.00	0.00	0.00	1.04	0.52	-64.10	
ADJ	-1.05	39.34	0.00	0.00	0.00	0.00	38.29	AUTH TOTAL
PAY	-64.61	-39.34	0.00	0.00	1.04	0.52	-102.39	
TOT	-65.66	0.00	0.00	0.00	1.04	0.52	-64.10	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	CTY-MAPLEWOOD
PAY	-29.28	-14.64	0.00	0.00	0.44	0.22	-43.26	
TOT	-29.28	0.00	0.00	0.00	0.44	0.22	-28.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,950.47	0.00	0.00	0.00	0.00	1,950.47	CTY-MAPLEWOOD
PAY	-4,153.05	-1,950.47	0.00	0.00	61.03	30.52	-6,011.97	
TOT	-4,153.05	0.00	0.00	0.00	61.03	30.52	-4,061.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.52	393.29	0.00	0.00	0.00	0.00	382.77	CTY-MAPLEWOOD
PAY	-645.96	-393.29	0.00	0.00	10.39	5.20	-1,023.66	
TOT	-656.48	0.00	0.00	0.00	10.39	5.20	-640.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-10.52	2,358.40	0.00	0.00	0.00	0.00	2,347.88	AUTH TOTAL
PAY	-4,828.29	-2,358.40	0.00	-96.00	72.82	35.94	-7,173.93	
TOT	-4,838.81	0.00	0.00	-96.00	72.82	35.94	-4,826.05	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	7.58	0.00	0.00	0.00	0.00	11.13	CTY-MARLBOROUGH
PAY	-15.16	-7.58	0.00	0.00	0.23	0.12	-22.39	
TOT	-11.61	0.00	0.00	0.00	0.23	0.12	-11.26	
ADJ	3.55	7.58	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-15.16	-7.58	0.00	0.00	0.23	0.12	-22.39	
TOT	-11.61	0.00	0.00	0.00	0.23	0.12	-11.26	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-NORMANDY
PAY	-11.58	-0.20	0.00	0.00	0.12	0.06	-11.60	
TOT	-11.58	0.00	0.00	0.00	0.12	0.06	-11.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.89	0.00	0.00	0.00	0.00	27.89	CTY-NORMANDY
PAY	-55.77	-27.89	0.00	0.00	0.84	0.42	-82.40	
TOT	-55.77	0.00	0.00	0.00	0.84	0.42	-54.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	AUTH TOTAL
PAY	-67.35	-28.09	0.00	-28.00	1.24	0.48	-121.72	
TOT	-67.35	0.00	0.00	-28.00	1.24	0.48	-93.63	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.56	29.13	0.00	0.00	0.00	0.00	24.57	CTY-NORTHWOODS
PAY	-60.10	-29.13	0.00	0.00	0.89	0.45	-87.89	
TOT	-64.66	0.00	0.00	0.00	0.89	0.45	-63.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	652.00	0.00	0.00	0.00	0.00	652.00	CTY-NORTHWOODS
PAY	-1,310.77	-652.00	0.00	0.00	19.63	9.81	-1,933.33	
TOT	-1,310.77	0.00	0.00	0.00	19.63	9.81	-1,281.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
ADJ	-4.56	681.13	0.00	-5.00	0.00	0.00	671.57	AUTH TOTAL
PAY	-1,370.87	-681.13	0.00	-328.00	23.80	10.26	-2,345.94	
TOT	-1,375.43	0.00	0.00	-333.00	23.80	10.26	-1,674.37	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	CTY-OAKLAND
PAY	-48.30	-24.15	0.00	0.00	0.72	0.36	-71.37	
TOT	-48.30	0.00	0.00	0.00	0.72	0.36	-47.22	
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	
<hr/>								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	AUTH TOTAL
PAY	-48.30	-24.15	0.00	-28.00	1.00	0.36	-99.09	
TOT	-48.30	0.00	0.00	-28.00	1.00	0.36	-74.94	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.99	29.10	0.00	0.00	0.00	0.00	15.11	CTY-OLIVETTE
PAY	-44.21	-29.10	0.00	0.00	0.73	0.37	-72.21	
TOT	-58.20	0.00	0.00	0.00	0.73	0.37	-57.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,573.38	0.00	0.00	0.00	0.00	1,573.38	CTY-OLIVETTE
PAY	-3,172.18	-1,573.38	0.00	0.00	47.45	23.73	-4,674.38	
TOT	-3,172.18	0.00	0.00	0.00	47.45	23.73	-3,101.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-16.50	0.11	0.00	-16.39	
<hr/>								
ADJ	-13.99	1,602.48	0.00	-5.50	0.00	0.00	1,582.99	AUTH TOTAL
PAY	-3,216.39	-1,602.48	0.00	-411.00	52.29	24.10	-5,153.48	
TOT	-3,230.38	0.00	0.00	-416.50	52.29	24.10	-3,570.49	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	7.22	0.00	0.00	0.00	0.00	6.39	CTY-OVERLAND
PAY	-11.15	-7.22	0.00	0.00	0.18	0.10	-18.09	
TOT	-11.98	0.00	0.00	0.00	0.18	0.10	-11.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	505.91	0.00	0.00	0.00	0.00	505.91	CTY-OVERLAND
PAY	-1,015.97	-505.91	0.00	0.00	15.22	7.61	-1,499.05	
TOT	-1,015.97	0.00	0.00	0.00	15.22	7.61	-993.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-OVERLAND
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	-0.83	513.13	0.00	0.00	0.00	0.00	512.30	AUTH TOTAL
PAY	-1,027.12	-513.13	0.00	-476.00	20.16	7.71	-1,988.38	
TOT	-1,027.95	0.00	0.00	-476.00	20.16	7.71	-1,476.08	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.49	0.00	0.00	0.00	0.00	138.49	CTY-PACIFIC
PAY	-276.98	-138.49	0.00	0.00	4.15	2.07	-409.25	
TOT	-276.98	0.00	0.00	0.00	4.15	2.07	-270.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	7.82	0.00	0.00	0.00	0.00	7.61	CTY-PACIFIC
PAY	-12.85	-7.82	0.00	0.00	0.21	0.10	-20.36	
TOT	-13.06	0.00	0.00	0.00	0.21	0.10	-12.75	
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ADJ	-0.21	146.31	0.00	0.00	0.00	0.00	146.10	AUTH TOTAL
PAY	-289.83	-146.31	0.00	0.00	4.36	2.17	-429.61	
TOT	-290.04	0.00	0.00	0.00	4.36	2.17	-283.51	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-PASADENA HILLS
PAY	-0.19	-2.16	0.00	0.00	0.02	0.01	-2.32	
TOT	-0.19	0.00	0.00	0.00	0.02	0.01	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.32	0.00	0.00	0.00	0.00	481.32	CTY-PASADENA HILLS
PAY	-962.64	-481.32	0.00	0.00	14.44	7.22	-1,422.30	
TOT	-962.64	0.00	0.00	0.00	14.44	7.22	-940.98	
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	483.48	0.00	0.00	0.00	0.00	483.48	AUTH TOTAL
PAY	-962.83	-483.48	0.00	-56.00	15.02	7.23	-1,480.06	
TOT	-962.83	0.00	0.00	-56.00	15.02	7.23	-996.58	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	4.60	0.00	0.00	0.00	0.00	4.08	CTY-PINE LAWN
PAY	-9.21	-4.60	0.00	0.00	0.14	0.07	-13.60	
TOT	-9.73	0.00	0.00	0.00	0.14	0.07	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.67	0.00	0.00	0.00	0.00	178.67	CTY-PINE LAWN
PAY	-363.66	-178.67	0.00	0.00	5.43	2.71	-534.19	
TOT	-363.66	0.00	0.00	0.00	5.43	2.71	-355.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	-0.52	183.27	0.00	0.00	0.00	0.00	182.75	AUTH TOTAL
PAY	-372.87	-183.27	0.00	-336.00	8.93	2.78	-880.43	
TOT	-373.39	0.00	0.00	-336.00	8.93	2.78	-697.68	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.59	0.00	0.00	0.00	0.00	20.59	CTY-RICHMOND HTS
PAY	-41.18	-20.59	0.00	0.00	0.62	0.31	-60.84	
TOT	-41.18	0.00	0.00	0.00	0.62	0.31	-40.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,208.63	0.00	0.00	0.00	0.00	1,208.63	CTY-RICHMOND HTS
PAY	-2,161.64	-1,208.63	0.00	0.00	33.71	16.85	-3,319.71	
TOT	-2,161.64	0.00	0.00	0.00	33.71	16.85	-2,111.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	0.00	1,229.22	0.00	0.00	0.00	0.00	1,229.22	AUTH TOTAL
PAY	-2,202.82	-1,229.22	0.00	-368.50	38.02	17.16	-3,745.36	
TOT	-2,202.82	0.00	0.00	-368.50	38.02	17.16	-2,516.14	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	CTY-ROCK HILL
PAY	-32.84	-16.42	0.00	0.00	0.49	0.24	-48.53	
TOT	-32.84	0.00	0.00	0.00	0.49	0.24	-32.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	718.19	0.00	0.00	0.00	0.00	718.19	CTY-ROCK HILL
PAY	-1,436.39	-718.19	0.00	0.00	21.54	10.77	-2,122.27	
TOT	-1,436.39	0.00	0.00	0.00	21.54	10.77	-1,404.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	734.61	0.00	0.00	0.00	0.00	734.61	AUTH TOTAL
PAY	-1,469.23	-734.61	0.00	-203.00	24.06	11.01	-2,371.77	
TOT	-1,469.23	0.00	0.00	-203.00	24.06	11.01	-1,637.16	

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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	-6.17	3.22	0.00	0.00	0.00	0.00	-2.95	CTY-ST JOHN
PAY	-6.44	-3.22	0.00	0.00	0.09	0.05	-9.52	
TOT	-12.61	0.00	0.00	0.00	0.09	0.05	-12.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.78	90.96	0.00	0.00	0.00	0.00	75.18	CTY-ST JOHN
PAY	-192.92	-90.96	0.00	0.00	2.84	1.41	-279.63	
TOT	-208.70	0.00	0.00	0.00	2.84	1.41	-204.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,295.25	0.00	0.00	0.00	0.00	0.00	-1,295.25	CTY-ST JOHN
TOT	-1,295.25	0.00	0.00	0.00	0.00	0.00	-1,295.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-140.00	0.84	0.00	-139.16	
ADJ	-1,317.20	94.18	0.00	-56.00	0.00	0.00	-1,279.02	AUTH TOTAL
PAY	-199.36	-94.18	0.00	-84.00	3.77	1.46	-372.31	
TOT	-1,516.56	0.00	0.00	-140.00	3.77	1.46	-1,651.33	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	CTY-SHREWSBURY
PAY	-48.75	-24.38	0.00	0.00	0.73	0.36	-72.04	
TOT	-48.75	0.00	0.00	0.00	0.73	0.36	-47.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.20	0.00	0.00	0.00	0.00	161.20	CTY-SHREWSBURY
PAY	-322.40	-161.20	0.00	0.00	4.83	2.42	-476.35	
TOT	-322.40	0.00	0.00	0.00	4.83	2.42	-315.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	185.58	0.00	0.00	0.00	0.00	185.58	AUTH TOTAL
PAY	-371.15	-185.58	0.00	-28.00	5.84	2.78	-576.11	
TOT	-371.15	0.00	0.00	-28.00	5.84	2.78	-390.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	CTY-SYCAMORE HILLS
PAY	-38.71	-19.36	0.00	0.00	0.58	0.29	-57.20	
TOT	-38.71	0.00	0.00	0.00	0.58	0.29	-37.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	AUTH TOTAL
PAY	-38.71	-19.36	0.00	-28.00	0.86	0.29	-84.92	
TOT	-38.71	0.00	0.00	-28.00	0.86	0.29	-65.56	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.85	115.95	0.00	0.00	0.00	0.00	69.10	CTY-UNIVERSITY CTY
PAY	-244.62	-115.95	0.00	0.00	3.61	1.80	-355.16	
TOT	-291.47	0.00	0.00	0.00	3.61	1.80	-286.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,125.03	0.00	0.00	0.00	0.00	4,125.03	CTY-UNIVERSITY CTY
PAY	-8,405.47	-4,125.03	0.00	0.00	125.30	62.66	-12,342.54	
TOT	-8,405.47	0.00	0.00	0.00	125.30	62.66	-8,217.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	2.79	0.00	0.00	0.00	0.00	2.72	CTY-UNIVERSITY CTY
PAY	-4.57	-2.79	0.00	0.00	0.08	0.03	-7.25	
TOT	-4.64	0.00	0.00	0.00	0.08	0.03	-4.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-297.17	286.06	0.00	0.00	0.00	0.00	-11.11	CTY-UNIVERSITY CTY
PAY	-893.92	-286.06	0.00	0.00	11.80	0.00	-1,168.18	
TOT	-1,191.09	0.00	0.00	0.00	11.80	0.00	-1,179.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,417.19	14.17	0.00	-1,403.02	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,417.19	14.17	0.00	-1,403.02	
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	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-78.00	0.72	0.00	-77.28	
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ADJ	-344.09	4,529.83	0.00	-6.50	0.00	0.00	4,179.24	AUTH TOTAL
PAY	-9,548.58	-4,529.83	0.00	-1,488.69	155.68	64.49	-15,346.93	
TOT	-9,892.67	0.00	0.00	-1,495.19	155.68	64.49	-11,167.69	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-VALLEY PARK
PAY	-1.82	-0.91	0.00	0.00	0.03	0.01	-2.69	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,020.43	0.00	0.00	0.00	0.00	3,020.43	CTY-VALLEY PARK
PAY	-6,040.87	-3,020.43	0.00	0.00	90.61	45.30	-8,925.39	
TOT	-6,040.87	0.00	0.00	0.00	90.61	45.30	-5,904.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
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ADJ	0.00	3,021.34	0.00	0.00	0.00	0.00	3,021.34	AUTH TOTAL
PAY	-6,042.69	-3,021.34	0.00	-257.00	93.21	45.31	-9,182.51	
TOT	-6,042.69	0.00	0.00	-257.00	93.21	45.31	-6,161.17	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.58	0.00	0.00	0.00	0.00	22.58	CTY-VELDA CITY
PAY	-45.16	-22.58	0.00	0.00	0.68	0.34	-66.72	
TOT	-45.16	0.00	0.00	0.00	0.68	0.34	-44.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	637.66	0.00	0.00	0.00	0.00	637.66	CTY-VELDA CITY
PAY	-1,311.34	-637.66	0.00	0.00	19.49	9.75	-1,919.76	
TOT	-1,311.34	0.00	0.00	0.00	19.49	9.75	-1,282.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	660.24	0.00	0.00	0.00	0.00	660.24	AUTH TOTAL
PAY	-1,356.50	-660.24	0.00	-252.00	22.69	10.09	-2,235.96	
TOT	-1,356.50	0.00	0.00	-252.00	22.69	10.09	-1,575.72	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-VELDA VILLAGE
PAY	-4.46	-2.23	0.00	0.00	0.06	0.03	-6.60	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.78	0.00	0.00	0.00	0.00	49.78	CTY-VELDA VILLAGE
PAY	-124.61	-49.78	0.00	0.00	1.75	0.87	-171.77	
TOT	-124.61	0.00	0.00	0.00	1.75	0.87	-121.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	52.01	0.00	0.00	0.00	0.00	52.01	AUTH TOTAL
PAY	-129.07	-52.01	0.00	-84.00	2.65	0.90	-261.53	
TOT	-129.07	0.00	0.00	-84.00	2.65	0.90	-209.52	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	CTY-VINITA PARK
PAY	-19.12	-9.56	0.00	0.00	0.29	0.15	-28.24	
TOT	-19.12	0.00	0.00	0.00	0.29	0.15	-18.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.39	0.00	0.00	0.00	0.00	86.39	CTY-VINITA PARK
PAY	-172.78	-86.39	0.00	0.00	2.59	1.29	-255.29	
TOT	-172.78	0.00	0.00	0.00	2.59	1.29	-168.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	52.27	0.00	0.00	0.00	0.00	50.87	CTY-VINITA PARK
PAY	-85.85	-52.27	0.00	0.00	1.38	0.69	-136.05	
TOT	-87.25	0.00	0.00	0.00	1.38	0.69	-85.18	
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	
<hr/>								
ADJ	-1.40	148.22	0.00	0.00	0.00	0.00	146.82	AUTH TOTAL
PAY	-277.75	-148.22	0.00	-100.00	5.26	2.13	-518.58	
TOT	-279.15	0.00	0.00	-100.00	5.26	2.13	-371.76	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	CTY-VINITA TERRACE
PAY	-22.27	-9.04	0.00	0.00	0.31	0.16	-30.84	
TOT	-22.27	0.00	0.00	0.00	0.31	0.16	-21.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-22.27	-9.04	0.00	-28.00	0.59	0.16	-58.56	
TOT	-22.27	0.00	0.00	-28.00	0.59	0.16	-49.52	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	5.87	0.00	0.00	0.00	0.00	5.40	CTY-WEBSTER GROVES
PAY	-11.26	-5.87	0.00	0.00	0.17	0.09	-16.87	
TOT	-11.73	0.00	0.00	0.00	0.17	0.09	-11.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	974.89	0.00	0.00	0.00	0.00	974.89	CTY-WEBSTER GROVES
PAY	-1,949.78	-974.89	0.00	0.00	29.25	14.62	-2,880.80	
TOT	-1,949.78	0.00	0.00	0.00	29.25	14.62	-1,905.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	-0.47	980.76	0.00	0.00	0.00	0.00	980.29	AUTH TOTAL
PAY	-1,961.04	-980.76	0.00	-209.00	31.51	14.71	-3,104.58	
TOT	-1,961.51	0.00	0.00	-209.00	31.51	14.71	-2,124.29	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-WINCHESTER
PAY	-1.12	-0.56	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.12	-0.56	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	CTY-WOODSON TERRAC
PAY	-16.72	-8.36	0.00	0.00	0.25	0.12	-24.71	
TOT	-16.72	0.00	0.00	0.00	0.25	0.12	-16.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.03	0.00	0.00	0.00	0.00	62.03	CTY-WOODSON TERRAC
PAY	-116.56	-62.03	0.00	0.00	1.79	0.89	-175.91	
TOT	-116.56	0.00	0.00	0.00	1.79	0.89	-113.88	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.00	70.39	0.00	0.00	0.00	0.00	70.39	AUTH TOTAL
PAY	-133.28	-70.39	0.00	-133.00	3.37	1.01	-332.29	
TOT	-133.28	0.00	0.00	-133.00	3.37	1.01	-261.90	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.99	0.00	0.00	0.00	0.00	58.99	CTY-HILLSDALE
PAY	-118.39	-58.99	0.00	0.00	1.77	0.88	-174.73	
TOT	-118.39	0.00	0.00	0.00	1.77	0.88	-115.74	
<hr/>								
ADJ	0.00	58.99	0.00	0.00	0.00	0.00	58.99	AUTH TOTAL
PAY	-118.39	-58.99	0.00	0.00	1.77	0.88	-174.73	
TOT	-118.39	0.00	0.00	0.00	1.77	0.88	-115.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	9.27	0.00	0.00	0.00	0.00	8.31	CTY-CRESTWOOD
PAY	-18.54	-9.27	0.00	0.00	0.28	0.14	-27.39	
TOT	-19.50	0.00	0.00	0.00	0.28	0.14	-19.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.24	0.00	0.00	0.00	0.00	143.24	CTY-CRESTWOOD
PAY	-301.98	-143.24	0.00	0.00	4.45	2.23	-438.54	
TOT	-301.98	0.00	0.00	0.00	4.45	2.23	-295.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	92.01	0.00	0.00	0.00	0.00	89.55	CTY-CRESTWOOD
PAY	-151.13	-92.01	0.00	0.00	2.43	1.22	-239.49	
TOT	-153.59	0.00	0.00	0.00	2.43	1.22	-149.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-3.42	244.52	0.00	0.00	0.00	0.00	241.10	AUTH TOTAL
PAY	-471.65	-244.52	0.00	-56.00	7.72	3.59	-760.86	
TOT	-475.07	0.00	0.00	-56.00	7.72	3.59	-519.76	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.66	0.00	0.00	0.00	0.00	93.66	CTY-ST ANN
PAY	-191.78	-93.66	0.00	0.00	2.86	1.43	-281.15	
TOT	-191.78	0.00	0.00	0.00	2.86	1.43	-187.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	950.00	0.00	0.00	0.00	0.00	950.00	CTY-ST ANN
PAY	-2,500.00	-950.00	0.00	0.00	34.50	0.00	-3,415.50	
TOT	-2,500.00	0.00	0.00	0.00	34.50	0.00	-2,465.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST ANN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	1,043.66	0.00	0.00	0.00	0.00	1,043.66	AUTH TOTAL
PAY	-2,691.78	-1,043.66	0.00	-224.00	39.60	1.43	-3,918.41	
TOT	-2,691.78	0.00	0.00	-224.00	39.60	1.43	-2,874.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	CTY-KINLOCH
PAY	-22.52	-11.26	0.00	0.00	0.34	0.17	-33.27	
TOT	-22.52	0.00	0.00	0.00	0.34	0.17	-22.01	
<hr/>								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-22.52	-11.26	0.00	0.00	0.34	0.17	-33.27	
TOT	-22.52	0.00	0.00	0.00	0.34	0.17	-22.01	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.37	0.00	0.00	0.00	0.00	21.37	CTY-ST GEORGE
PAY	-42.73	-21.37	0.00	0.00	0.64	0.32	-63.14	
TOT	-42.73	0.00	0.00	0.00	0.64	0.32	-41.77	
<hr/>								
ADJ	0.00	21.37	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-42.73	-21.37	0.00	0.00	0.64	0.32	-63.14	
TOT	-42.73	0.00	0.00	0.00	0.64	0.32	-41.77	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	2.25	0.00	0.00	0.00	0.00	0.90	CTY-HANLEY HILLS
PAY	-4.50	-2.25	0.00	0.00	0.07	0.03	-6.65	
TOT	-5.85	0.00	0.00	0.00	0.07	0.03	-5.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.07	0.00	0.00	0.00	0.00	83.07	CTY-HANLEY HILLS
PAY	-166.13	-83.07	0.00	0.00	2.49	1.25	-245.46	
TOT	-166.13	0.00	0.00	0.00	2.49	1.25	-162.39	
<hr/>								
ADJ	-1.35	85.32	0.00	0.00	0.00	0.00	83.97	AUTH TOTAL
PAY	-170.63	-85.32	0.00	0.00	2.56	1.28	-252.11	
TOT	-171.98	0.00	0.00	0.00	2.56	1.28	-168.14	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.57	0.00	0.00	0.00	0.00	112.57	CTY-WELLSTON
PAY	-225.14	-112.57	0.00	0.00	3.38	1.69	-332.64	
TOT	-225.14	0.00	0.00	0.00	3.38	1.69	-220.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WELLSTON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	112.57	0.00	0.00	0.00	0.00	112.57	AUTH TOTAL
PAY	-225.14	-112.57	0.00	-224.00	5.62	1.69	-554.40	
TOT	-225.14	0.00	0.00	-224.00	5.62	1.69	-441.83	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	98.80	0.00	0.00	0.00	0.00	95.35	CTY-HAZELWOOD
PAY	-164.24	-98.80	0.00	0.00	2.63	1.31	-259.10	
TOT	-167.69	0.00	0.00	0.00	2.63	1.31	-163.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,214.89	0.00	0.00	0.00	0.00	1,214.89	CTY-HAZELWOOD
PAY	-2,473.19	-1,214.89	0.00	0.00	36.88	18.44	-3,632.76	
TOT	-2,473.19	0.00	0.00	0.00	36.88	18.44	-2,417.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.32	348.33	0.00	0.00	0.00	0.00	339.01	CTY-HAZELWOOD
PAY	-572.11	-348.33	0.00	0.00	9.20	4.60	-906.64	
TOT	-581.43	0.00	0.00	0.00	9.20	4.60	-567.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
<hr/>								
ADJ	-12.77	1,662.02	0.00	0.00	0.00	0.00	1,649.25	AUTH TOTAL
PAY	-3,209.54	-1,662.02	0.00	-144.00	50.15	24.35	-4,941.06	
TOT	-3,222.31	0.00	0.00	-144.00	50.15	24.35	-3,291.81	

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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	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.82	0.00	0.00	0.00	0.00	113.82	CTY-CREVE COEUR
PAY	-227.65	-113.82	0.00	0.00	3.42	1.71	-336.34	
TOT	-227.65	0.00	0.00	0.00	3.42	1.71	-222.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	0.00	113.82	0.00	0.00	0.00	0.00	113.82	AUTH TOTAL
PAY	-227.65	-113.82	0.00	-308.00	6.50	1.71	-641.26	
TOT	-227.65	0.00	0.00	-308.00	6.50	1.71	-527.44	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.68	0.00	0.00	0.00	0.00	22.68	CTY-BRECKENRIDGE H
PAY	-47.88	-22.68	0.00	0.00	0.71	0.35	-69.50	
TOT	-47.88	0.00	0.00	0.00	0.71	0.35	-46.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	22.68	0.00	0.00	0.00	0.00	22.68	AUTH TOTAL
PAY	-47.88	-22.68	0.00	-56.00	1.27	0.35	-124.94	
TOT	-47.88	0.00	0.00	-56.00	1.27	0.35	-102.26	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.98	8.70	0.00	0.00	0.00	0.00	0.72	CTY-PAGEDALE
PAY	-17.40	-8.70	0.00	0.00	0.26	0.13	-25.71	
TOT	-25.38	0.00	0.00	0.00	0.26	0.13	-24.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.41	249.88	0.00	0.00	0.00	0.00	234.47	CTY-PAGEDALE
PAY	-515.65	-249.88	0.00	0.00	7.66	3.83	-754.04	
TOT	-531.06	0.00	0.00	0.00	7.66	3.83	-519.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	524.00	0.00	0.00	0.00	0.00	524.00	CTY-PAGEDALE
PAY	-1,650.00	-524.00	0.00	0.00	21.74	0.00	-2,152.26	
TOT	-1,650.00	0.00	0.00	0.00	21.74	0.00	-1,628.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-PAGEDALE
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	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-15.00	0.09	0.00	-14.91	
ADJ	-23.39	782.58	0.00	-6.00	0.00	0.00	753.19	AUTH TOTAL
PAY	-2,183.05	-782.58	0.00	-401.00	33.67	3.96	-3,329.00	
TOT	-2,206.44	0.00	0.00	-407.00	33.67	3.96	-2,575.81	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	CTY-GREENDALE
PAY	-11.19	-5.59	0.00	0.00	0.17	0.09	-16.52	
TOT	-11.19	0.00	0.00	0.00	0.17	0.09	-10.93	
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-11.19	-5.59	0.00	0.00	0.17	0.09	-16.52	
TOT	-11.19	0.00	0.00	0.00	0.17	0.09	-10.93	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.16	0.00	0.00	0.00	0.00	37.16	CTY-CLARKSON VALLY
PAY	-74.32	-37.16	0.00	0.00	1.11	0.56	-109.81	
TOT	-74.32	0.00	0.00	0.00	1.11	0.56	-72.65	
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	37.16	0.00	0.00	0.00	0.00	37.16	AUTH TOTAL
PAY	-74.32	-37.16	0.00	-28.00	1.39	0.56	-137.53	
TOT	-74.32	0.00	0.00	-28.00	1.39	0.56	-100.37	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.15	0.00	0.00	0.00	0.00	99.15	CTY-BELLEFONTAINE
PAY	-198.96	-99.15	0.00	0.00	2.98	1.49	-293.64	
TOT	-198.96	0.00	0.00	0.00	2.98	1.49	-194.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	99.15	0.00	0.00	0.00	0.00	99.15	AUTH TOTAL
PAY	-198.96	-99.15	0.00	-252.00	5.50	1.49	-543.12	
TOT	-198.96	0.00	0.00	-252.00	5.50	1.49	-443.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-10.39	6.71	0.00	0.00	0.00	0.00	-3.68	CTY-RIVERVIEW
PAY	-13.42	-6.71	0.00	0.00	0.20	0.10	-19.83	
TOT	-23.81	0.00	0.00	0.00	0.20	0.10	-23.51	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	CTY-RIVERVIEW
PAY	-45.07	-21.92	0.00	0.00	0.67	0.34	-65.98	
TOT	-45.07	0.00	0.00	0.00	0.67	0.34	-44.06	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

ADJ	-10.39	28.63	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-58.49	-28.63	0.00	-56.00	1.43	0.44	-141.25	
TOT	-68.88	0.00	0.00	-56.00	1.43	0.44	-123.01	

AUTH CODE/NAME: 19C093 / CTY-BALLWIN

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BALLWIN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	

PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	

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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	-5.02	10.02	0.00	0.00	0.00	0.00	5.00	CTY-MANCHESTER
PAY	-20.05	-10.02	0.00	0.00	0.30	0.15	-29.62	
TOT	-25.07	0.00	0.00	0.00	0.30	0.15	-24.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,003.46	0.00	0.00	0.00	0.00	1,003.46	CTY-MANCHESTER
PAY	-2,006.94	-1,003.46	0.00	0.00	30.10	15.05	-2,965.25	
TOT	-2,006.94	0.00	0.00	0.00	30.10	15.05	-1,961.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.00	0.00	0.00	0.00	0.00	45.00	CTY-MANCHESTER
PAY	-90.00	-45.00	0.00	0.00	1.35	0.00	-133.65	
TOT	-90.00	0.00	0.00	0.00	1.35	0.00	-88.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-5.02	1,058.48	0.00	0.00	0.00	0.00	1,053.46	AUTH TOTAL
PAY	-2,116.99	-1,058.48	0.00	-28.00	32.03	15.20	-3,156.24	
TOT	-2,122.01	0.00	0.00	-28.00	32.03	15.20	-2,102.78	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.82	2.13	0.00	0.00	0.00	0.00	-7.69	CTY-DELLWOOD
PAY	-4.26	-2.13	0.00	0.00	0.06	0.03	-6.30	
TOT	-14.08	0.00	0.00	0.00	0.06	0.03	-13.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.04	0.00	0.00	0.00	0.00	74.04	CTY-DELLWOOD
PAY	-153.58	-74.04	0.00	0.00	2.28	1.14	-224.20	
TOT	-153.58	0.00	0.00	0.00	2.28	1.14	-150.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-DELLWOOD
PAY	-187.50	-60.00	0.00	0.00	2.48	0.00	-245.02	
TOT	-187.50	0.00	0.00	0.00	2.48	0.00	-185.02	
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	
ADJ	-9.82	136.17	0.00	0.00	0.00	0.00	126.35	AUTH TOTAL
PAY	-345.34	-136.17	0.00	-140.00	6.22	1.17	-614.12	
TOT	-355.16	0.00	0.00	-140.00	6.22	1.17	-487.77	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-COOL VALLEY
PAY	-0.17	-0.08	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.39	0.00	0.00	0.00	0.00	23.39	CTY-COOL VALLEY
PAY	-46.78	-23.39	0.00	0.00	0.70	0.35	-69.12	
TOT	-46.78	0.00	0.00	0.00	0.70	0.35	-45.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	AUTH TOTAL
PAY	-46.95	-23.47	0.00	-100.00	1.70	0.35	-168.37	
TOT	-46.95	0.00	0.00	-100.00	1.70	0.35	-144.90	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	12.61	0.00	0.00	0.00	0.00	11.88	CTY-BLACK JACK
PAY	-24.77	-12.61	0.00	0.00	0.38	0.18	-36.82	
TOT	-25.50	0.00	0.00	0.00	0.38	0.18	-24.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	715.16	0.00	0.00	0.00	0.00	715.16	CTY-BLACK JACK
PAY	-1,412.62	-715.16	0.00	0.00	21.28	10.64	-2,095.86	
TOT	-1,412.62	0.00	0.00	0.00	21.28	10.64	-1,380.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	82.72	0.00	0.00	0.00	0.00	82.72	CTY-BLACK JACK
PAY	-188.00	-82.72	0.00	0.00	2.71	0.00	-268.01	
TOT	-188.00	0.00	0.00	0.00	2.71	0.00	-185.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-291.67	2.92	0.00	-288.75	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-291.67	2.92	0.00	-288.75	
<hr/>								
ADJ	-0.73	810.49	0.00	0.00	0.00	0.00	809.76	AUTH TOTAL
PAY	-1,625.39	-810.49	0.00	-291.67	27.29	10.82	-2,689.44	
TOT	-1,626.12	0.00	0.00	-291.67	27.29	10.82	-1,879.68	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	3.77	0.00	0.00	0.00	0.00	3.10	CTY-CHESTERFIELD
PAY	-7.05	-3.77	0.00	0.00	0.11	0.06	-10.65	
TOT	-7.72	0.00	0.00	0.00	0.11	0.06	-7.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.79	0.00	0.00	0.00	0.00	70.79	CTY-CHESTERFIELD
PAY	-141.57	-70.79	0.00	0.00	2.13	1.06	-209.17	
TOT	-141.57	0.00	0.00	0.00	2.13	1.06	-138.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-0.67	74.56	0.00	0.00	0.00	0.00	73.89	AUTH TOTAL
PAY	-148.62	-74.56	0.00	-112.00	3.36	1.12	-330.70	
TOT	-149.29	0.00	0.00	-112.00	3.36	1.12	-256.81	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.03	227.26	0.00	0.00	0.00	0.00	164.23	SHELTERED WORKSHOP
PAY	-459.87	-227.26	0.00	0.00	6.87	3.44	-676.82	
TOT	-522.90	0.00	0.00	0.00	6.87	3.44	-512.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.04	7,064.29	0.00	0.00	0.00	0.00	6,967.25	SHELTERED WORKSHOP
PAY	-14,425.06	-7,064.29	0.00	0.00	214.89	107.45	-21,167.01	
TOT	-14,522.10	0.00	0.00	0.00	214.89	107.45	-14,199.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.90	444.87	0.00	0.00	0.00	0.00	432.97	SHELTERED WORKSHOP
PAY	-730.68	-444.87	0.00	0.00	11.76	5.87	-1,157.92	
TOT	-742.58	0.00	0.00	0.00	11.76	5.87	-724.95	
<hr/>								
ADJ	-171.97	7,736.42	0.00	0.00	0.00	0.00	7,564.45	AUTH TOTAL
PAY	-15,615.61	-7,736.42	0.00	0.00	233.52	116.76	-23,001.75	
TOT	-15,787.58	0.00	0.00	0.00	233.52	116.76	-15,437.30	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.82	0.00	0.00	0.00	0.00	298.82	BUS.DIST-KIRKWOOD
PAY	-622.53	-298.82	0.00	0.00	9.22	4.60	-907.53	
TOT	-622.53	0.00	0.00	0.00	9.22	4.60	-608.71	
ADJ	0.00	298.82	0.00	0.00	0.00	0.00	298.82	AUTH TOTAL
PAY	-622.53	-298.82	0.00	0.00	9.22	4.60	-907.53	
TOT	-622.53	0.00	0.00	0.00	9.22	4.60	-608.71	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.84	0.00	0.00	0.00	0.00	159.84	BUS.DIST-PARKVIEW
PAY	-319.68	-159.84	0.00	0.00	4.80	2.40	-472.32	
TOT	-319.68	0.00	0.00	0.00	4.80	2.40	-312.48	
ADJ	0.00	159.84	0.00	0.00	0.00	0.00	159.84	AUTH TOTAL
PAY	-319.68	-159.84	0.00	0.00	4.80	2.40	-472.32	
TOT	-319.68	0.00	0.00	0.00	4.80	2.40	-312.48	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,033.99	0.00	0.00	0.00	0.00	1,033.99	TIF DIST-UCITYCL
PAY	-2,067.97	-1,033.99	0.00	0.00	31.02	15.51	-3,055.43	
TOT	-2,067.97	0.00	0.00	0.00	31.02	15.51	-2,021.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-478.83	0.00	0.00	0.00	4.79	2.39	-471.65	TIF DIST-UCITYCL
TOT	-478.83	0.00	0.00	0.00	4.79	2.39	-471.65	
ADJ	0.00	1,033.99	0.00	0.00	0.00	0.00	1,033.99	AUTH TOTAL
PAY	-2,546.80	-1,033.99	0.00	0.00	35.81	17.90	-3,527.08	
TOT	-2,546.80	0.00	0.00	0.00	35.81	17.90	-2,493.09	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56,586.20	0.00	0.00	0.00	0.00	56,586.20	TIF DIST-VALLEYPAR
PAY	-113,172.41	-56,586.20	0.00	0.00	1,697.58	848.79	-167,212.24	
TOT	-113,172.41	0.00	0.00	0.00	1,697.58	848.79	-110,626.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23,950.82	0.00	0.00	0.00	239.51	119.75	-23,591.56	TIF DIST-VALLEYPAR
TOT	-23,950.82	0.00	0.00	0.00	239.51	119.75	-23,591.56	
<hr/>								
ADJ	0.00	56,586.20	0.00	0.00	0.00	0.00	56,586.20	AUTH TOTAL
PAY	-137,123.23	-56,586.20	0.00	0.00	1,937.09	968.54	-190,803.80	
TOT	-137,123.23	0.00	0.00	0.00	1,937.09	968.54	-134,217.60	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.53	0.00	0.00	0.00	0.00	31.53	TIF DIST-MEACHAM P
PAY	-63.05	-31.53	0.00	0.00	0.95	0.48	-93.15	
TOT	-63.05	0.00	0.00	0.00	0.95	0.48	-61.62	
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ADJ	0.00	31.53	0.00	0.00	0.00	0.00	31.53	AUTH TOTAL
PAY	-63.05	-31.53	0.00	0.00	0.95	0.48	-93.15	
TOT	-63.05	0.00	0.00	0.00	0.95	0.48	-61.62	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.41	0.00	0.00	0.00	0.00	151.41	TIF DIST-ST JOHN 3
PAY	-302.81	-151.41	0.00	0.00	4.54	2.27	-447.41	
TOT	-302.81	0.00	0.00	0.00	4.54	2.27	-296.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-64.58	0.00	0.00	0.00	0.65	0.32	-63.61	TIF DIST-ST JOHN 3
TOT	-64.58	0.00	0.00	0.00	0.65	0.32	-63.61	
<hr/>								
ADJ	0.00	151.41	0.00	0.00	0.00	0.00	151.41	AUTH TOTAL
PAY	-367.39	-151.41	0.00	0.00	5.19	2.59	-511.02	
TOT	-367.39	0.00	0.00	0.00	5.19	2.59	-359.61	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	3,216.79	0.00	0.00	3,216.79	ATTORNEY FEES
PAY	0.00	0.00	0.00	-273.55	0.00	0.00	-273.55	
TOT	0.00	0.00	0.00	2,943.24	0.00	0.00	2,943.24	
<hr/>								
ADJ	0.00	0.00	0.00	3,216.79	0.00	0.00	3,216.79	AUTH TOTAL
PAY	0.00	0.00	0.00	-273.55	0.00	0.00	-273.55	
TOT	0.00	0.00	0.00	2,943.24	0.00	0.00	2,943.24	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,856.71	0.00	0.00	-2,856.71	
TOT	0.00	0.00	0.00	-3,516.71	0.00	0.00	-3,516.71	
<hr/>								
ADJ	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,856.71	0.00	0.00	-2,856.71	
TOT	0.00	0.00	0.00	-3,516.71	0.00	0.00	-3,516.71	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-13,267.60	0.00	0.00	-13,267.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-13,267.60	0.00	0.00	-13,267.60	
PAY	0.00	0.00	0.00	-13,267.60	0.00	0.00	-13,267.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,267.60	0.00	0.00	-13,267.60	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-26,883.82	0.00	0.00	-26,883.82	COMMISSION
TOT	0.00	0.00	0.00	-26,883.82	0.00	0.00	-26,883.82	
PAY	0.00	0.00	0.00	-26,883.82	0.00	0.00	-26,883.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-26,883.82	0.00	0.00	-26,883.82	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	528.00	0.00	0.00	528.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	336.00	0.00	0.00	336.00	
ADJ	0.00	0.00	0.00	528.00	0.00	0.00	528.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	336.00	0.00	0.00	336.00	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	12,447.36	0.00	0.00	0.00	0.00	12,447.36	
PAY	0.00	-12,447.36	0.00	0.00	0.00	0.00	-12,447.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	746.84	0.00	0.00	0.00	746.84	
PAY	0.00	0.00	-746.84	0.00	0.00	0.00	-746.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-4,396.71	0.00	0.00	0.00	0.00	0.00	-4,396.71	
TOT	-4,396.71	0.00	0.00	0.00	0.00	0.00	-4,396.71	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-20,498.00	0.00	0.00	0.00	0.00	0.00	-20,498.00	
TOT	-20,498.00	0.00	0.00	0.00	0.00	0.00	-20,498.00	
								AUTH TOTAL
TOT	-24,894.71	0.00	0.00	0.00	0.00	0.00	-24,894.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.57	370.86	0.00	0.00	0.00	0.00	599.43	ST. OF MISSOURI
PAY	-1,273.32	-370.86	0.00	0.00	16.44	0.00	-1,627.74	
TOT	-1,044.75	0.00	0.00	0.00	16.44	0.00	-1,028.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.47	1,082.40	0.00	0.00	0.00	0.00	1,044.93	ST. OF MISSOURI
PAY	-3,467.49	-1,082.40	0.00	0.00	45.49	0.00	-4,504.40	
TOT	-3,504.96	0.00	0.00	0.00	45.49	0.00	-3,459.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	105.06	0.00	0.00	0.00	0.00	97.81	ST. OF MISSOURI
PAY	-232.96	-105.06	0.00	0.00	3.38	0.00	-334.64	
TOT	-240.21	0.00	0.00	0.00	3.38	0.00	-236.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-28.21	0.18	0.00	0.00	0.00	0.00	-28.03	ST. OF MISSOURI
PAY	-5.57	-0.18	0.00	0.00	0.06	0.00	-5.69	
TOT	-33.78	0.00	0.00	0.00	0.06	0.00	-33.72	
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ADJ	155.64	1,558.50	0.00	0.00	0.00	0.00	1,714.14	AUTH TOTAL
PAY	-4,979.34	-1,558.50	0.00	0.00	65.37	0.00	-6,472.47	
TOT	-4,823.70	0.00	0.00	0.00	65.37	0.00	-4,758.33	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,447.12	2,348.95	0.00	0.00	0.00	0.00	3,796.07	COUNTY GENERAL
PAY	-8,062.57	-2,348.95	0.00	0.00	104.12	52.05	-10,255.35	
TOT	-6,615.45	0.00	0.00	0.00	104.12	52.05	-6,459.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.22	6,855.48	0.00	0.00	0.00	0.00	6,618.26	COUNTY GENERAL
PAY	-21,960.07	-6,855.48	0.00	0.00	288.15	144.08	-28,383.32	
TOT	-22,197.29	0.00	0.00	0.00	288.15	144.08	-21,765.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.55	1,225.55	0.00	0.00	0.00	0.00	1,141.00	COUNTY GENERAL
PAY	-2,717.50	-1,225.55	0.00	0.00	39.44	19.72	-3,883.89	
TOT	-2,802.05	0.00	0.00	0.00	39.44	19.72	-2,742.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-178.67	1.22	0.00	0.00	0.00	0.00	-177.45	COUNTY GENERAL
PAY	-35.26	-1.22	0.00	0.00	0.36	0.19	-35.93	
TOT	-213.93	0.00	0.00	0.00	0.36	0.19	-213.38	
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	-450.00	0.00	0.00	-450.00	
TOT	0.00	0.00	0.00	-435.00	0.00	0.00	-435.00	
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ADJ	946.68	10,431.20	0.00	15.00	0.00	0.00	11,392.88	AUTH TOTAL
PAY	-32,775.40	-10,431.20	0.00	-450.00	432.07	216.04	-43,008.49	
TOT	-31,828.72	0.00	0.00	-435.00	432.07	216.04	-31,615.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,143.04	1,854.36	0.00	0.00	0.00	0.00	2,997.40	COUNTY HEALTH FUND
PAY	-6,366.48	-1,854.36	0.00	0.00	82.20	41.10	-8,097.54	
TOT	-5,223.44	0.00	0.00	0.00	82.20	41.10	-5,100.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.31	5,412.09	0.00	0.00	0.00	0.00	5,224.78	COUNTY HEALTH FUND
PAY	-17,337.44	-5,412.09	0.00	0.00	227.49	113.75	-22,408.29	
TOT	-17,524.75	0.00	0.00	0.00	227.49	113.75	-17,183.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.48	1,050.57	0.00	0.00	0.00	0.00	978.09	COUNTY HEALTH FUND
PAY	-2,329.45	-1,050.57	0.00	0.00	33.80	16.90	-3,329.32	
TOT	-2,401.93	0.00	0.00	0.00	33.80	16.90	-2,351.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-141.06	0.93	0.00	0.00	0.00	0.00	-140.13	COUNTY HEALTH FUND
PAY	-27.83	-0.93	0.00	0.00	0.29	0.14	-28.33	
TOT	-168.89	0.00	0.00	0.00	0.29	0.14	-168.46	
ADJ	742.19	8,317.95	0.00	0.00	0.00	0.00	9,060.14	AUTH TOTAL
PAY	-26,061.20	-8,317.95	0.00	0.00	343.78	171.89	-33,863.48	
TOT	-25,319.01	0.00	0.00	0.00	343.78	171.89	-24,803.34	

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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	381.10	618.13	0.00	0.00	0.00	0.00	999.23	CO. PARK MAINT.
PAY	-2,122.53	-618.13	0.00	0.00	27.41	13.70	-2,699.55	
TOT	-1,741.43	0.00	0.00	0.00	27.41	13.70	-1,700.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.44	1,804.04	0.00	0.00	0.00	0.00	1,741.60	CO. PARK MAINT.
PAY	-5,779.32	-1,804.04	0.00	0.00	75.83	37.92	-7,469.61	
TOT	-5,841.76	0.00	0.00	0.00	75.83	37.92	-5,728.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.08	175.09	0.00	0.00	0.00	0.00	163.01	CO. PARK MAINT.
PAY	-388.23	-175.09	0.00	0.00	5.63	2.82	-554.87	
TOT	-400.31	0.00	0.00	0.00	5.63	2.82	-391.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-47.02	0.31	0.00	0.00	0.00	0.00	-46.71	CO. PARK MAINT.
PAY	-9.28	-0.31	0.00	0.00	0.09	0.05	-9.45	
TOT	-56.30	0.00	0.00	0.00	0.09	0.05	-56.16	
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ADJ	259.56	2,597.57	0.00	0.00	0.00	0.00	2,857.13	AUTH TOTAL
PAY	-8,299.36	-2,597.57	0.00	0.00	108.96	54.49	-10,733.48	
TOT	-8,039.80	0.00	0.00	0.00	108.96	54.49	-7,876.35	

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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	480.14	778.85	0.00	0.00	0.00	0.00	1,258.99	COUNTY BOND RETIRE
PAY	-2,673.76	-778.85	0.00	0.00	34.53	17.26	-3,400.82	
TOT	-2,193.62	0.00	0.00	0.00	34.53	17.26	-2,141.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.68	2,273.09	0.00	0.00	0.00	0.00	2,194.41	COUNTY BOND RETIRE
PAY	-7,281.62	-2,273.09	0.00	0.00	95.55	47.78	-9,411.38	
TOT	-7,360.30	0.00	0.00	0.00	95.55	47.78	-7,216.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.44	905.09	0.00	0.00	0.00	0.00	842.65	COUNTY BOND RETIRE
PAY	-2,006.87	-905.09	0.00	0.00	29.12	14.56	-2,868.28	
TOT	-2,069.31	0.00	0.00	0.00	29.12	14.56	-2,025.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-59.25	0.40	0.00	0.00	0.00	0.00	-58.85	COUNTY BOND RETIRE
PAY	-11.69	-0.40	0.00	0.00	0.12	0.06	-11.91	
TOT	-70.94	0.00	0.00	0.00	0.12	0.06	-70.76	
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ADJ	279.77	3,957.43	0.00	0.00	0.00	0.00	4,237.20	AUTH TOTAL
PAY	-11,973.94	-3,957.43	0.00	0.00	159.32	79.66	-15,692.39	
TOT	-11,694.17	0.00	0.00	0.00	159.32	79.66	-11,455.19	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	11.16	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-34.96	-11.16	0.00	0.00	0.46	0.23	-45.43	
TOT	-35.42	0.00	0.00	0.00	0.46	0.23	-34.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	ROAD & BRIDGE
PAY	-58.88	-18.10	0.00	0.00	0.77	0.38	-75.83	
TOT	-58.88	0.00	0.00	0.00	0.77	0.38	-57.73	
ADJ	-0.46	29.26	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-93.84	-29.26	0.00	0.00	1.23	0.61	-121.26	
TOT	-94.30	0.00	0.00	0.00	1.23	0.61	-92.46	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	15.98	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-50.88	-15.98	0.00	0.00	0.67	0.33	-65.86	
TOT	-52.85	0.00	0.00	0.00	0.67	0.33	-51.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.51	0.00	0.00	0.00	0.00	77.51	ROAD & BRIDGE
PAY	-242.22	-77.51	0.00	0.00	3.20	1.60	-314.93	
TOT	-242.22	0.00	0.00	0.00	3.20	1.60	-237.42	
ADJ	-1.97	93.49	0.00	0.00	0.00	0.00	91.52	AUTH TOTAL
PAY	-293.10	-93.49	0.00	0.00	3.87	1.93	-380.79	
TOT	-295.07	0.00	0.00	0.00	3.87	1.93	-289.27	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-13.05	-4.18	0.00	0.00	0.17	0.09	-16.97	
TOT	-13.05	0.00	0.00	0.00	0.17	0.09	-12.79	
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-13.05	-4.18	0.00	0.00	0.17	0.09	-16.97	
TOT	-13.05	0.00	0.00	0.00	0.17	0.09	-12.79	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.87	4.68	0.00	0.00	0.00	0.00	14.55	ROAD & BRIDGE
PAY	-22.86	-4.68	0.00	0.00	0.28	0.13	-27.13	
TOT	-12.99	0.00	0.00	0.00	0.28	0.13	-12.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.78	0.00	0.00	0.00	0.00	55.78	ROAD & BRIDGE
PAY	-175.65	-55.78	0.00	0.00	2.32	1.16	-227.95	
TOT	-175.65	0.00	0.00	0.00	2.32	1.16	-172.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	9.87	60.55	0.00	0.00	0.00	0.00	70.42	AUTH TOTAL
PAY	-198.51	-60.55	0.00	0.00	2.60	1.29	-255.17	
TOT	-188.64	0.00	0.00	0.00	2.60	1.29	-184.75	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.85	13.45	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-34.29	-13.45	0.00	0.00	0.47	0.24	-47.03	
TOT	-43.14	0.00	0.00	0.00	0.47	0.24	-42.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	ROAD & BRIDGE
PAY	-101.05	-32.33	0.00	0.00	1.33	0.67	-131.38	
TOT	-101.05	0.00	0.00	0.00	1.33	0.67	-99.05	
ADJ	-8.85	45.78	0.00	0.00	0.00	0.00	36.93	AUTH TOTAL
PAY	-135.34	-45.78	0.00	0.00	1.80	0.91	-178.41	
TOT	-144.19	0.00	0.00	0.00	1.80	0.91	-141.48	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-4.76	-1.53	0.00	0.00	0.07	0.03	-6.19	
TOT	-4.76	0.00	0.00	0.00	0.07	0.03	-4.66	
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ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-4.76	-1.53	0.00	0.00	0.07	0.03	-6.19	
TOT	-4.76	0.00	0.00	0.00	0.07	0.03	-4.66	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-4.97	-1.59	0.00	0.00	0.07	0.03	-6.46	
TOT	-4.97	0.00	0.00	0.00	0.07	0.03	-4.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-22.50	-7.20	0.00	0.00	0.30	0.15	-29.25	
TOT	-22.50	0.00	0.00	0.00	0.30	0.15	-22.05	
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ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-27.47	-8.79	0.00	0.00	0.37	0.18	-35.71	
TOT	-27.47	0.00	0.00	0.00	0.37	0.18	-26.92	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.55	16.30	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-44.79	-16.30	0.00	0.00	0.61	0.30	-60.18	
TOT	-50.34	0.00	0.00	0.00	0.61	0.30	-49.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.95	0.00	0.00	0.00	0.00	194.95	ROAD & BRIDGE
PAY	-612.44	-194.95	0.00	0.00	8.07	4.03	-795.29	
TOT	-612.44	0.00	0.00	0.00	8.07	4.03	-600.34	
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ADJ	-5.55	211.25	0.00	0.00	0.00	0.00	205.70	AUTH TOTAL
PAY	-657.23	-211.25	0.00	0.00	8.68	4.33	-855.47	
TOT	-662.78	0.00	0.00	0.00	8.68	4.33	-649.77	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.36	-0.76	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.36	-0.76	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-3.49	-1.12	0.00	0.00	0.04	0.03	-4.54	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	
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ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-3.49	-1.12	0.00	0.00	0.04	0.03	-4.54	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	4.38	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-15.09	-4.38	0.00	0.00	0.19	0.10	-19.18	
TOT	-13.67	0.00	0.00	0.00	0.19	0.10	-13.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	1.42	4.42	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-15.21	-4.42	0.00	0.00	0.19	0.10	-19.34	
TOT	-13.79	0.00	0.00	0.00	0.19	0.10	-13.50	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.49	5.86	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-18.47	-5.86	0.00	0.00	0.24	0.12	-23.97	
TOT	-12.98	0.00	0.00	0.00	0.24	0.12	-12.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	ROAD & BRIDGE
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
ADJ	5.49	5.86	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-22.61	-5.86	0.00	0.00	0.28	0.14	-28.05	
TOT	-17.12	0.00	0.00	0.00	0.28	0.14	-16.70	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.49	18.50	0.00	0.00	0.00	0.00	23.99	ROAD & BRIDGE
PAY	-113.23	-18.50	0.00	0.00	1.32	0.66	-129.75	
TOT	-107.74	0.00	0.00	0.00	1.32	0.66	-105.76	
ADJ	5.49	18.50	0.00	0.00	0.00	0.00	23.99	AUTH TOTAL
PAY	-113.23	-18.50	0.00	0.00	1.32	0.66	-129.75	
TOT	-107.74	0.00	0.00	0.00	1.32	0.66	-105.76	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	37.38	0.00	0.00	0.00	0.00	40.29	ROAD & BRIDGE
PAY	-125.27	-37.38	0.00	0.00	1.62	0.82	-160.21	
TOT	-122.36	0.00	0.00	0.00	1.62	0.82	-119.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.20	73.96	0.00	0.00	0.00	0.00	65.76	ROAD & BRIDGE
PAY	-241.41	-73.96	0.00	0.00	3.15	1.58	-310.64	
TOT	-249.61	0.00	0.00	0.00	3.15	1.58	-244.88	
ADJ	-5.29	111.34	0.00	0.00	0.00	0.00	106.05	AUTH TOTAL
PAY	-366.68	-111.34	0.00	0.00	4.77	2.40	-470.85	
TOT	-371.97	0.00	0.00	0.00	4.77	2.40	-364.80	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.88	-0.60	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-5.63	-1.80	0.00	0.00	0.08	0.04	-7.31	
TOT	-5.63	0.00	0.00	0.00	0.08	0.04	-5.51	
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-7.51	-2.40	0.00	0.00	0.11	0.05	-9.75	
TOT	-7.51	0.00	0.00	0.00	0.11	0.05	-7.35	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	90.32	0.00	0.00	0.00	0.00	96.97	ROAD & BRIDGE
PAY	-297.94	-90.32	0.00	0.00	3.88	1.94	-382.44	
TOT	-291.29	0.00	0.00	0.00	3.88	1.94	-285.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.72	0.00	0.00	0.00	0.00	151.72	ROAD & BRIDGE
PAY	-493.61	-151.72	0.00	0.00	6.46	3.23	-635.64	
TOT	-493.61	0.00	0.00	0.00	6.46	3.23	-483.92	
ADJ	6.65	242.04	0.00	0.00	0.00	0.00	248.69	AUTH TOTAL
PAY	-791.55	-242.04	0.00	0.00	10.34	5.17	-1,018.08	
TOT	-784.90	0.00	0.00	0.00	10.34	5.17	-769.39	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.90	1.57	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-4.90	-1.57	0.00	0.00	0.07	0.03	-6.37	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	4.90	1.57	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-4.90	-1.57	0.00	0.00	0.07	0.03	-6.37	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-8.44	-2.70	0.00	0.00	0.11	0.05	-10.98	
TOT	-8.44	0.00	0.00	0.00	0.11	0.05	-8.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.13	0.00	0.00	0.00	0.00	35.13	ROAD & BRIDGE
PAY	-104.16	-35.13	0.00	0.00	1.39	0.70	-137.20	
TOT	-104.16	0.00	0.00	0.00	1.39	0.70	-102.07	
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ADJ	0.00	37.83	0.00	0.00	0.00	0.00	37.83	AUTH TOTAL
PAY	-112.60	-37.83	0.00	0.00	1.50	0.75	-148.18	
TOT	-112.60	0.00	0.00	0.00	1.50	0.75	-110.35	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.38	-0.76	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	ROAD & BRIDGE
PAY	-52.46	-16.79	0.00	0.00	0.69	0.34	-68.22	
TOT	-52.46	0.00	0.00	0.00	0.69	0.34	-51.43	
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ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	AUTH TOTAL
PAY	-54.84	-17.55	0.00	0.00	0.72	0.35	-71.32	
TOT	-54.84	0.00	0.00	0.00	0.72	0.35	-53.77	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.59	32.23	0.00	0.00	0.00	0.00	57.82	ROAD & BRIDGE
PAY	-109.68	-32.23	0.00	0.00	1.42	0.71	-139.78	
TOT	-84.09	0.00	0.00	0.00	1.42	0.71	-81.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.20	0.00	0.00	0.00	0.00	43.20	ROAD & BRIDGE
PAY	-141.81	-43.20	0.00	0.00	1.85	0.93	-182.23	
TOT	-141.81	0.00	0.00	0.00	1.85	0.93	-139.03	
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ADJ	25.59	75.43	0.00	0.00	0.00	0.00	101.02	AUTH TOTAL
PAY	-251.49	-75.43	0.00	0.00	3.27	1.64	-322.01	
TOT	-225.90	0.00	0.00	0.00	3.27	1.64	-220.99	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.32	21.66	0.00	0.00	0.00	0.00	42.98	ROAD & BRIDGE
PAY	-70.90	-21.66	0.00	0.00	0.93	0.46	-91.17	
TOT	-49.58	0.00	0.00	0.00	0.93	0.46	-48.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.27	0.00	0.00	0.00	0.00	100.27	ROAD & BRIDGE
PAY	-315.68	-100.27	0.00	0.00	4.16	2.08	-409.71	
TOT	-315.68	0.00	0.00	0.00	4.16	2.08	-309.44	
<hr/>								
ADJ	21.32	121.93	0.00	0.00	0.00	0.00	143.25	AUTH TOTAL
PAY	-386.58	-121.93	0.00	0.00	5.09	2.54	-500.88	
TOT	-365.26	0.00	0.00	0.00	5.09	2.54	-357.63	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	2.30	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-7.20	-2.30	0.00	0.00	0.09	0.05	-9.36	
TOT	-6.63	0.00	0.00	0.00	0.09	0.05	-6.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.70	0.00	0.00	0.00	0.00	50.70	ROAD & BRIDGE
PAY	-158.45	-50.70	0.00	0.00	2.09	1.04	-206.02	
TOT	-158.45	0.00	0.00	0.00	2.09	1.04	-155.32	
<hr/>								
ADJ	0.57	53.00	0.00	0.00	0.00	0.00	53.57	AUTH TOTAL
PAY	-165.65	-53.00	0.00	0.00	2.18	1.09	-215.38	
TOT	-165.08	0.00	0.00	0.00	2.18	1.09	-161.81	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.07	10.02	0.00	0.00	0.00	0.00	17.09	ROAD & BRIDGE
PAY	-37.33	-10.02	0.00	0.00	0.47	0.24	-46.64	
TOT	-30.26	0.00	0.00	0.00	0.47	0.24	-29.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.36	0.00	0.00	0.00	0.00	23.36	ROAD & BRIDGE
PAY	-73.00	-23.36	0.00	0.00	0.96	0.49	-94.91	
TOT	-73.00	0.00	0.00	0.00	0.96	0.49	-71.55	
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ADJ	7.07	33.38	0.00	0.00	0.00	0.00	40.45	AUTH TOTAL
PAY	-110.33	-33.38	0.00	0.00	1.43	0.73	-141.55	
TOT	-103.26	0.00	0.00	0.00	1.43	0.73	-101.10	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	5.49	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-18.66	-5.49	0.00	0.00	0.24	0.12	-23.79	
TOT	-13.37	0.00	0.00	0.00	0.24	0.12	-13.01	
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ADJ	5.29	5.49	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-18.66	-5.49	0.00	0.00	0.24	0.12	-23.79	
TOT	-13.37	0.00	0.00	0.00	0.24	0.12	-13.01	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.52	6.25	0.00	0.00	0.00	0.00	14.77	ROAD & BRIDGE
PAY	-19.53	-6.25	0.00	0.00	0.26	0.13	-25.39	
TOT	-11.01	0.00	0.00	0.00	0.26	0.13	-10.62	
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ADJ	8.52	6.25	0.00	0.00	0.00	0.00	14.77	AUTH TOTAL
PAY	-19.53	-6.25	0.00	0.00	0.26	0.13	-25.39	
TOT	-11.01	0.00	0.00	0.00	0.26	0.13	-10.62	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.20	8.34	0.00	0.00	0.00	0.00	17.54	ROAD & BRIDGE
PAY	-35.56	-8.34	0.00	0.00	0.44	0.22	-43.24	
TOT	-26.36	0.00	0.00	0.00	0.44	0.22	-25.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-39.16	-12.11	0.00	0.00	0.51	0.26	-50.50	
TOT	-39.16	0.00	0.00	0.00	0.51	0.26	-38.39	
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ADJ	9.20	20.45	0.00	0.00	0.00	0.00	29.65	AUTH TOTAL
PAY	-74.72	-20.45	0.00	0.00	0.95	0.48	-93.74	
TOT	-65.52	0.00	0.00	0.00	0.95	0.48	-64.09	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.16	0.00	0.00	0.00	0.00	148.16	ROAD & BRIDGE
PAY	-464.09	-148.16	0.00	0.00	6.12	3.06	-603.07	
TOT	-464.09	0.00	0.00	0.00	6.12	3.06	-454.91	
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ADJ	0.00	148.16	0.00	0.00	0.00	0.00	148.16	AUTH TOTAL
PAY	-464.09	-148.16	0.00	0.00	6.12	3.06	-603.07	
TOT	-464.09	0.00	0.00	0.00	6.12	3.06	-454.91	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	8.32	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-25.42	-8.32	0.00	0.00	0.33	0.17	-33.24	
TOT	-26.15	0.00	0.00	0.00	0.33	0.17	-25.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.24	0.00	0.00	0.00	0.00	53.24	ROAD & BRIDGE
PAY	-171.42	-53.24	0.00	0.00	2.24	1.13	-221.29	
TOT	-171.42	0.00	0.00	0.00	2.24	1.13	-168.05	
ADJ	-0.73	61.56	0.00	0.00	0.00	0.00	60.83	AUTH TOTAL
PAY	-196.84	-61.56	0.00	0.00	2.57	1.30	-254.53	
TOT	-197.57	0.00	0.00	0.00	2.57	1.30	-193.70	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.43	25.21	0.00	0.00	0.00	0.00	31.64	ROAD & BRIDGE
PAY	-81.12	-25.21	0.00	0.00	1.06	0.54	-104.73	
TOT	-74.69	0.00	0.00	0.00	1.06	0.54	-73.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.80	0.00	0.00	0.00	0.00	57.80	ROAD & BRIDGE
PAY	-188.62	-57.80	0.00	0.00	2.47	1.23	-242.72	
TOT	-188.62	0.00	0.00	0.00	2.47	1.23	-184.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-17.53	-0.26	0.00	0.00	0.18	0.09	-17.52	
TOT	-17.53	0.00	0.00	0.00	0.18	0.09	-17.26	
ADJ	6.43	83.27	0.00	0.00	0.00	0.00	89.70	AUTH TOTAL
PAY	-287.27	-83.27	0.00	0.00	3.71	1.86	-364.97	
TOT	-280.84	0.00	0.00	0.00	3.71	1.86	-275.27	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.27	5.39	0.00	0.00	0.00	0.00	13.66	ROAD & BRIDGE
PAY	-18.42	-5.39	0.00	0.00	0.23	0.12	-23.46	
TOT	-10.15	0.00	0.00	0.00	0.23	0.12	-9.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.33	0.00	0.00	0.00	0.00	33.33	ROAD & BRIDGE
PAY	-106.00	-33.33	0.00	0.00	1.39	0.70	-137.24	
TOT	-106.00	0.00	0.00	0.00	1.39	0.70	-103.91	
ADJ	8.27	38.72	0.00	0.00	0.00	0.00	46.99	AUTH TOTAL
PAY	-124.42	-38.72	0.00	0.00	1.62	0.82	-160.70	
TOT	-116.15	0.00	0.00	0.00	1.62	0.82	-113.71	
AUTH CODE/NAME: 07C046 / 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	-4.92	-1.58	0.00	0.00	0.07	0.03	-6.40	
TOT	-4.92	0.00	0.00	0.00	0.07	0.03	-4.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.64	0.00	0.00	0.00	0.10	0.05	-9.49	ROAD & BRIDGE
TOT	-9.64	0.00	0.00	0.00	0.10	0.05	-9.49	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-14.56	-1.58	0.00	0.00	0.17	0.08	-15.89	
TOT	-14.56	0.00	0.00	0.00	0.17	0.08	-14.31	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	2.04	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-6.59	-2.04	0.00	0.00	0.09	0.04	-8.50	
TOT	-8.98	0.00	0.00	0.00	0.09	0.04	-8.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-24.78	-7.58	0.00	0.00	0.33	0.16	-31.87	
TOT	-24.78	0.00	0.00	0.00	0.33	0.16	-24.29	
ADJ	-2.39	9.62	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-31.37	-9.62	0.00	0.00	0.42	0.20	-40.37	
TOT	-33.76	0.00	0.00	0.00	0.42	0.20	-33.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	14.19	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-44.19	-14.19	0.00	0.00	0.58	0.29	-57.51	
TOT	-47.30	0.00	0.00	0.00	0.58	0.29	-46.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.99	0.00	0.00	0.00	0.00	65.99	ROAD & BRIDGE
PAY	-206.23	-65.99	0.00	0.00	2.72	1.36	-268.14	
TOT	-206.23	0.00	0.00	0.00	2.72	1.36	-202.15	
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ADJ	-3.11	80.18	0.00	0.00	0.00	0.00	77.07	AUTH TOTAL
PAY	-250.42	-80.18	0.00	0.00	3.30	1.65	-325.65	
TOT	-253.53	0.00	0.00	0.00	3.30	1.65	-248.58	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	3.28	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-11.72	-3.28	0.00	0.00	0.15	0.08	-14.77	
TOT	-10.25	0.00	0.00	0.00	0.15	0.08	-10.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-39.93	-11.66	0.00	0.00	0.52	0.26	-50.81	
TOT	-39.93	0.00	0.00	0.00	0.52	0.26	-39.15	
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ADJ	1.47	14.94	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-51.65	-14.94	0.00	0.00	0.67	0.34	-65.58	
TOT	-50.18	0.00	0.00	0.00	0.67	0.34	-49.17	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	7.77	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-24.41	-7.77	0.00	0.00	0.32	0.16	-31.70	
TOT	-18.87	0.00	0.00	0.00	0.32	0.16	-18.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.20	11.69	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-37.72	-11.69	0.00	0.00	0.50	0.25	-48.66	
TOT	-43.92	0.00	0.00	0.00	0.50	0.25	-43.17	
ADJ	-0.66	19.46	0.00	0.00	0.00	0.00	18.80	AUTH TOTAL
PAY	-62.13	-19.46	0.00	0.00	0.82	0.41	-80.36	
TOT	-62.79	0.00	0.00	0.00	0.82	0.41	-61.56	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	6.89	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-21.27	-6.89	0.00	0.00	0.28	0.14	-27.74	
TOT	-15.54	0.00	0.00	0.00	0.28	0.14	-15.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	ROAD & BRIDGE
PAY	-74.40	-23.22	0.00	0.00	0.97	0.49	-96.16	
TOT	-74.40	0.00	0.00	0.00	0.97	0.49	-72.94	
ADJ	5.73	30.11	0.00	0.00	0.00	0.00	35.84	AUTH TOTAL
PAY	-95.67	-30.11	0.00	0.00	1.25	0.63	-123.90	
TOT	-89.94	0.00	0.00	0.00	1.25	0.63	-88.06	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-27.98	-8.95	0.00	0.00	0.37	0.18	-36.38	
TOT	-27.98	0.00	0.00	0.00	0.37	0.18	-27.43	
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-27.98	-8.95	0.00	0.00	0.37	0.18	-36.38	
TOT	-27.98	0.00	0.00	0.00	0.37	0.18	-27.43	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.45	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.30	-0.45	0.00	0.00	0.01	0.01	-1.73	
TOT	-0.92	0.00	0.00	0.00	0.01	0.01	-0.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	ROAD & BRIDGE
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
ADJ	0.38	0.45	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-3.59	-0.45	0.00	0.00	0.03	0.02	-3.99	
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.95	51.34	0.00	0.00	0.00	0.00	75.29	ROAD & BRIDGE
PAY	-184.71	-51.34	0.00	0.00	2.36	1.18	-232.51	
TOT	-160.76	0.00	0.00	0.00	2.36	1.18	-157.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.77	0.00	0.00	0.00	0.00	74.77	ROAD & BRIDGE
PAY	-253.58	-74.77	0.00	0.00	3.29	1.64	-323.42	
TOT	-253.58	0.00	0.00	0.00	3.29	1.64	-248.65	
ADJ	23.95	126.11	0.00	0.00	0.00	0.00	150.06	AUTH TOTAL
PAY	-438.29	-126.11	0.00	0.00	5.65	2.82	-555.93	
TOT	-414.34	0.00	0.00	0.00	5.65	2.82	-405.87	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	8.07	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-26.48	-8.07	0.00	0.00	0.34	0.17	-34.04	
TOT	-25.43	0.00	0.00	0.00	0.34	0.17	-24.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.10	0.00	0.00	0.00	0.00	219.10	ROAD & BRIDGE
PAY	-685.42	-219.10	0.00	0.00	9.04	4.53	-890.95	
TOT	-685.42	0.00	0.00	0.00	9.04	4.53	-671.85	
ADJ	1.05	227.17	0.00	0.00	0.00	0.00	228.22	AUTH TOTAL
PAY	-711.90	-227.17	0.00	0.00	9.38	4.70	-924.99	
TOT	-710.85	0.00	0.00	0.00	9.38	4.70	-696.77	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	1.75	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-5.46	-1.75	0.00	0.00	0.07	0.04	-7.10	
TOT	-5.10	0.00	0.00	0.00	0.07	0.04	-4.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-26.14	-8.15	0.00	0.00	0.34	0.17	-33.78	
TOT	-26.14	0.00	0.00	0.00	0.34	0.17	-25.63	
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ADJ	0.36	9.90	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-31.60	-9.90	0.00	0.00	0.41	0.21	-40.88	
TOT	-31.24	0.00	0.00	0.00	0.41	0.21	-30.62	
<hr/>								
AUTH CODE/NAME: 07C060 / 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	-5.59	-1.79	0.00	0.00	0.08	0.04	-7.26	
TOT	-5.59	0.00	0.00	0.00	0.08	0.04	-5.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	ROAD & BRIDGE
PAY	-62.95	-20.11	0.00	0.00	0.83	0.41	-81.82	
TOT	-62.95	0.00	0.00	0.00	0.83	0.41	-61.71	
<hr/>								
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	AUTH TOTAL
PAY	-68.54	-21.90	0.00	0.00	0.91	0.45	-89.08	
TOT	-68.54	0.00	0.00	0.00	0.91	0.45	-67.18	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	4.85	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-15.16	-4.85	0.00	0.00	0.20	0.10	-19.71	
TOT	-15.46	0.00	0.00	0.00	0.20	0.10	-15.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.88	0.00	0.00	0.00	0.00	75.88	ROAD & BRIDGE
PAY	-237.94	-75.88	0.00	0.00	3.14	1.57	-309.11	
TOT	-237.94	0.00	0.00	0.00	3.14	1.57	-233.23	
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ADJ	-0.30	80.73	0.00	0.00	0.00	0.00	80.43	AUTH TOTAL
PAY	-253.10	-80.73	0.00	0.00	3.34	1.67	-328.82	
TOT	-253.40	0.00	0.00	0.00	3.34	1.67	-248.39	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	10.20	0.00	0.00	0.00	0.00	13.18	ROAD & BRIDGE
PAY	-31.88	-10.20	0.00	0.00	0.42	0.21	-41.45	
TOT	-28.90	0.00	0.00	0.00	0.42	0.21	-28.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.54	0.00	0.00	0.00	0.00	28.54	ROAD & BRIDGE
PAY	-89.18	-28.54	0.00	0.00	1.18	0.59	-115.95	
TOT	-89.18	0.00	0.00	0.00	1.18	0.59	-87.41	
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ADJ	2.98	38.74	0.00	0.00	0.00	0.00	41.72	AUTH TOTAL
PAY	-121.06	-38.74	0.00	0.00	1.60	0.80	-157.40	
TOT	-118.08	0.00	0.00	0.00	1.60	0.80	-115.68	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.82	14.72	0.00	0.00	0.00	0.00	49.54	ROAD & BRIDGE
PAY	-61.76	-14.72	0.00	0.00	0.77	0.38	-75.33	
TOT	-26.94	0.00	0.00	0.00	0.77	0.38	-25.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.77	0.00	0.00	0.00	0.00	48.77	ROAD & BRIDGE
PAY	-152.39	-48.77	0.00	0.00	2.01	1.00	-198.15	
TOT	-152.39	0.00	0.00	0.00	2.01	1.00	-149.38	
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ADJ	34.82	63.49	0.00	0.00	0.00	0.00	98.31	AUTH TOTAL
PAY	-214.15	-63.49	0.00	0.00	2.78	1.38	-273.48	
TOT	-179.33	0.00	0.00	0.00	2.78	1.38	-175.17	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	4.14	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-13.07	-4.14	0.00	0.00	0.17	0.09	-16.95	
TOT	-9.71	0.00	0.00	0.00	0.17	0.09	-9.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-25.32	-8.10	0.00	0.00	0.33	0.17	-32.92	
TOT	-25.32	0.00	0.00	0.00	0.33	0.17	-24.82	
<hr/>								
ADJ	3.36	12.24	0.00	0.00	0.00	0.00	15.60	AUTH TOTAL
PAY	-38.39	-12.24	0.00	0.00	0.50	0.26	-49.87	
TOT	-35.03	0.00	0.00	0.00	0.50	0.26	-34.27	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	6.39	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-20.04	-6.39	0.00	0.00	0.26	0.13	-26.04	
TOT	-19.99	0.00	0.00	0.00	0.26	0.13	-19.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.18	0.00	0.00	0.00	0.00	29.18	ROAD & BRIDGE
PAY	-91.62	-29.18	0.00	0.00	1.21	0.61	-118.98	
TOT	-91.62	0.00	0.00	0.00	1.21	0.61	-89.80	
ADJ	0.05	35.57	0.00	0.00	0.00	0.00	35.62	AUTH TOTAL
PAY	-111.66	-35.57	0.00	0.00	1.47	0.74	-145.02	
TOT	-111.61	0.00	0.00	0.00	1.47	0.74	-109.40	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	1.70	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-6.98	-1.70	0.00	0.00	0.09	0.04	-8.55	
TOT	-4.74	0.00	0.00	0.00	0.09	0.04	-4.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-29.91	-9.70	0.00	0.00	0.40	0.20	-39.01	
TOT	-29.91	0.00	0.00	0.00	0.40	0.20	-29.31	
ADJ	2.24	11.40	0.00	0.00	0.00	0.00	13.64	AUTH TOTAL
PAY	-36.89	-11.40	0.00	0.00	0.49	0.24	-47.56	
TOT	-34.65	0.00	0.00	0.00	0.49	0.24	-33.92	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.41	8.03	0.00	0.00	0.00	0.00	19.44	ROAD & BRIDGE
PAY	-29.33	-8.03	0.00	0.00	0.37	0.19	-36.80	
TOT	-17.92	0.00	0.00	0.00	0.37	0.19	-17.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.62	0.00	0.00	0.00	0.00	22.62	ROAD & BRIDGE
PAY	-72.70	-22.62	0.00	0.00	0.96	0.47	-93.89	
TOT	-72.70	0.00	0.00	0.00	0.96	0.47	-71.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.95	-0.31	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
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ADJ	11.41	30.96	0.00	0.00	0.00	0.00	42.37	AUTH TOTAL
PAY	-103.98	-30.96	0.00	0.00	1.35	0.67	-132.92	
TOT	-92.57	0.00	0.00	0.00	1.35	0.67	-90.55	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	3.25	0.00	0.00	0.00	0.00	9.90	ROAD & BRIDGE
PAY	-18.14	-3.25	0.00	0.00	0.21	0.11	-21.07	
TOT	-11.49	0.00	0.00	0.00	0.21	0.11	-11.17	
<hr/>								
ADJ	6.65	3.25	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-18.14	-3.25	0.00	0.00	0.21	0.11	-21.07	
TOT	-11.49	0.00	0.00	0.00	0.21	0.11	-11.17	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.02	25.91	0.00	0.00	0.00	0.00	39.93	ROAD & BRIDGE
PAY	-74.14	-25.91	0.00	0.00	1.00	0.50	-98.55	
TOT	-60.12	0.00	0.00	0.00	1.00	0.50	-58.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.33	0.00	0.00	0.00	0.00	179.33	ROAD & BRIDGE
PAY	-560.40	-179.33	0.00	0.00	7.39	3.70	-728.64	
TOT	-560.40	0.00	0.00	0.00	7.39	3.70	-549.31	
ADJ	14.02	205.24	0.00	0.00	0.00	0.00	219.26	AUTH TOTAL
PAY	-634.54	-205.24	0.00	0.00	8.39	4.20	-827.19	
TOT	-620.52	0.00	0.00	0.00	8.39	4.20	-607.93	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-3.40	-1.09	0.00	0.00	0.04	0.03	-4.42	
TOT	-3.40	0.00	0.00	0.00	0.04	0.03	-3.33	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-3.40	-1.09	0.00	0.00	0.04	0.03	-4.42	
TOT	-3.40	0.00	0.00	0.00	0.04	0.03	-3.33	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-5.27	-1.68	0.00	0.00	0.07	0.04	-6.84	
TOT	-5.27	0.00	0.00	0.00	0.07	0.04	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-10.70	-3.42	0.00	0.00	0.14	0.07	-13.91	
TOT	-10.70	0.00	0.00	0.00	0.14	0.07	-10.49	
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-15.97	-5.10	0.00	0.00	0.21	0.11	-20.75	
TOT	-15.97	0.00	0.00	0.00	0.21	0.11	-15.65	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-19.92	-6.37	0.00	0.00	0.26	0.13	-25.90	
TOT	-19.92	0.00	0.00	0.00	0.26	0.13	-19.53	
<hr/>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-19.92	-6.37	0.00	0.00	0.26	0.13	-25.90	
TOT	-19.92	0.00	0.00	0.00	0.26	0.13	-19.53	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	2.61	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-7.62	-2.61	0.00	0.00	0.11	0.05	-10.07	
TOT	-8.17	0.00	0.00	0.00	0.11	0.05	-8.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
ADJ	-0.55	2.61	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-8.97	-2.61	0.00	0.00	0.12	0.06	-11.40	
TOT	-9.52	0.00	0.00	0.00	0.12	0.06	-9.34	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	7.67	0.00	0.00	0.00	0.00	12.52	ROAD & BRIDGE
PAY	-26.50	-7.67	0.00	0.00	0.35	0.17	-33.65	
TOT	-21.65	0.00	0.00	0.00	0.35	0.17	-21.13	
<hr/>								
ADJ	4.85	7.67	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-26.50	-7.67	0.00	0.00	0.35	0.17	-33.65	
TOT	-21.65	0.00	0.00	0.00	0.35	0.17	-21.13	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	3.08	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-11.34	-3.08	0.00	0.00	0.14	0.08	-14.20	
TOT	-10.05	0.00	0.00	0.00	0.14	0.08	-9.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-47.73	-14.33	0.00	0.00	0.62	0.31	-61.13	
TOT	-47.73	0.00	0.00	0.00	0.62	0.31	-46.80	
<hr/>								
ADJ	1.29	17.41	0.00	0.00	0.00	0.00	18.70	AUTH TOTAL
PAY	-59.07	-17.41	0.00	0.00	0.76	0.39	-75.33	
TOT	-57.78	0.00	0.00	0.00	0.76	0.39	-56.63	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.59	44.79	0.00	0.00	0.00	0.00	56.38	ROAD & BRIDGE
PAY	-146.55	-44.79	0.00	0.00	1.92	0.95	-188.47	
TOT	-134.96	0.00	0.00	0.00	1.92	0.95	-132.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.73	0.00	0.00	0.00	0.00	54.73	ROAD & BRIDGE
PAY	-150.36	-54.73	0.00	0.00	2.05	1.02	-202.02	
TOT	-150.36	0.00	0.00	0.00	2.05	1.02	-147.29	
<hr/>								
ADJ	11.59	99.52	0.00	0.00	0.00	0.00	111.11	AUTH TOTAL
PAY	-296.91	-99.52	0.00	0.00	3.97	1.97	-390.49	
TOT	-285.32	0.00	0.00	0.00	3.97	1.97	-279.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	8.40	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-26.94	-8.40	0.00	0.00	0.35	0.17	-34.82	
TOT	-24.75	0.00	0.00	0.00	0.35	0.17	-24.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	ROAD & BRIDGE
PAY	-63.75	-20.10	0.00	0.00	0.84	0.42	-82.59	
TOT	-63.75	0.00	0.00	0.00	0.84	0.42	-62.49	
ADJ	2.19	28.50	0.00	0.00	0.00	0.00	30.69	AUTH TOTAL
PAY	-90.69	-28.50	0.00	0.00	1.19	0.59	-117.41	
TOT	-88.50	0.00	0.00	0.00	1.19	0.59	-86.72	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.06	14.85	0.00	0.00	0.00	0.00	33.91	ROAD & BRIDGE
PAY	-47.22	-14.85	0.00	0.00	0.62	0.31	-61.14	
TOT	-28.16	0.00	0.00	0.00	0.62	0.31	-27.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.69	0.00	0.00	0.00	0.00	59.69	ROAD & BRIDGE
PAY	-188.38	-59.69	0.00	0.00	2.48	1.24	-244.35	
TOT	-188.38	0.00	0.00	0.00	2.48	1.24	-184.66	
ADJ	19.06	74.54	0.00	0.00	0.00	0.00	93.60	AUTH TOTAL
PAY	-235.60	-74.54	0.00	0.00	3.10	1.55	-305.49	
TOT	-216.54	0.00	0.00	0.00	3.10	1.55	-211.89	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.86	11.68	0.00	0.00	0.00	0.00	40.54	ROAD & BRIDGE
PAY	-45.43	-11.68	0.00	0.00	0.57	0.29	-56.25	
TOT	-16.57	0.00	0.00	0.00	0.57	0.29	-15.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	ROAD & BRIDGE
PAY	-106.11	-14.86	0.00	0.00	1.21	0.60	-119.16	
TOT	-106.11	0.00	0.00	0.00	1.21	0.60	-104.30	
<hr/>								
ADJ	28.86	26.54	0.00	0.00	0.00	0.00	55.40	AUTH TOTAL
PAY	-151.54	-26.54	0.00	0.00	1.78	0.89	-175.41	
TOT	-122.68	0.00	0.00	0.00	1.78	0.89	-120.01	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.83	14.95	0.00	0.00	0.00	0.00	18.78	ROAD & BRIDGE
PAY	-46.70	-14.95	0.00	0.00	0.62	0.30	-60.73	
TOT	-42.87	0.00	0.00	0.00	0.62	0.30	-41.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-34.03	-10.51	0.00	0.00	0.45	0.22	-43.87	
TOT	-34.03	0.00	0.00	0.00	0.45	0.22	-33.36	
<hr/>								
ADJ	3.83	25.46	0.00	0.00	0.00	0.00	29.29	AUTH TOTAL
PAY	-80.73	-25.46	0.00	0.00	1.07	0.52	-104.60	
TOT	-76.90	0.00	0.00	0.00	1.07	0.52	-75.31	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	6.10	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-19.07	-6.10	0.00	0.00	0.25	0.13	-24.79	
TOT	-18.71	0.00	0.00	0.00	0.25	0.13	-18.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.55	28.72	0.00	0.00	0.00	0.00	22.17	ROAD & BRIDGE
PAY	-91.56	-28.72	0.00	0.00	1.21	0.60	-118.47	
TOT	-98.11	0.00	0.00	0.00	1.21	0.60	-96.30	
<hr/>								
ADJ	-6.19	34.82	0.00	0.00	0.00	0.00	28.63	AUTH TOTAL
PAY	-110.63	-34.82	0.00	0.00	1.46	0.73	-143.26	
TOT	-116.82	0.00	0.00	0.00	1.46	0.73	-114.63	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-2.51	-0.80	0.00	0.00	0.04	0.01	-3.26	
TOT	-2.51	0.00	0.00	0.00	0.04	0.01	-2.46	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-2.51	-0.80	0.00	0.00	0.04	0.01	-3.26	
TOT	-2.51	0.00	0.00	0.00	0.04	0.01	-2.46	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.11	5.61	0.00	0.00	0.00	0.00	21.72	ROAD & BRIDGE
PAY	-17.52	-5.61	0.00	0.00	0.24	0.12	-22.77	
TOT	-1.41	0.00	0.00	0.00	0.24	0.12	-1.05	
<hr/>								
ADJ	16.11	5.61	0.00	0.00	0.00	0.00	21.72	AUTH TOTAL
PAY	-17.52	-5.61	0.00	0.00	0.24	0.12	-22.77	
TOT	-1.41	0.00	0.00	0.00	0.24	0.12	-1.05	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.17	20.61	0.00	0.00	0.00	0.00	37.78	ROAD & BRIDGE
PAY	-66.26	-20.61	0.00	0.00	0.87	0.43	-85.57	
TOT	-49.09	0.00	0.00	0.00	0.87	0.43	-47.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.13	0.00	0.00	0.00	0.00	41.13	ROAD & BRIDGE
PAY	-128.90	-41.13	0.00	0.00	1.70	0.85	-167.48	
TOT	-128.90	0.00	0.00	0.00	1.70	0.85	-126.35	
ADJ	17.17	61.74	0.00	0.00	0.00	0.00	78.91	AUTH TOTAL
PAY	-195.16	-61.74	0.00	0.00	2.57	1.28	-253.05	
TOT	-177.99	0.00	0.00	0.00	2.57	1.28	-174.14	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	5.48	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-17.12	-5.48	0.00	0.00	0.22	0.12	-22.26	
TOT	-19.84	0.00	0.00	0.00	0.22	0.12	-19.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-39.40	-12.49	0.00	0.00	0.51	0.26	-51.12	
TOT	-39.40	0.00	0.00	0.00	0.51	0.26	-38.63	
ADJ	-2.72	17.97	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-56.52	-17.97	0.00	0.00	0.73	0.38	-73.38	
TOT	-59.24	0.00	0.00	0.00	0.73	0.38	-58.13	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.83	16.27	0.00	0.00	0.00	0.00	34.10	ROAD & BRIDGE
PAY	-59.64	-16.27	0.00	0.00	0.76	0.38	-74.77	
TOT	-41.81	0.00	0.00	0.00	0.76	0.38	-40.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	ROAD & BRIDGE
PAY	-95.10	-29.09	0.00	0.00	1.24	0.63	-122.32	
TOT	-95.10	0.00	0.00	0.00	1.24	0.63	-93.23	
ADJ	17.83	45.36	0.00	0.00	0.00	0.00	63.19	AUTH TOTAL
PAY	-154.74	-45.36	0.00	0.00	2.00	1.01	-197.09	
TOT	-136.91	0.00	0.00	0.00	2.00	1.01	-133.90	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.20	15.90	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-46.26	-15.90	0.00	0.00	0.62	0.31	-61.23	
TOT	-58.46	0.00	0.00	0.00	0.62	0.31	-57.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.92	0.00	0.00	0.00	0.19	0.09	-18.64	ROAD & BRIDGE
TOT	-18.92	0.00	0.00	0.00	0.19	0.09	-18.64	
ADJ	-12.20	15.90	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-65.18	-15.90	0.00	0.00	0.81	0.40	-79.87	
TOT	-77.38	0.00	0.00	0.00	0.81	0.40	-76.17	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.26	5.87	0.00	0.00	0.00	0.00	19.13	ROAD & BRIDGE
PAY	-18.33	-5.87	0.00	0.00	0.24	0.12	-23.84	
TOT	-5.07	0.00	0.00	0.00	0.24	0.12	-4.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.34	0.00	0.00	0.00	0.00	25.34	ROAD & BRIDGE
PAY	-92.54	-25.34	0.00	0.00	1.18	0.59	-116.11	
TOT	-92.54	0.00	0.00	0.00	1.18	0.59	-90.77	
ADJ	13.26	31.21	0.00	0.00	0.00	0.00	44.47	AUTH TOTAL
PAY	-110.87	-31.21	0.00	0.00	1.42	0.71	-139.95	
TOT	-97.61	0.00	0.00	0.00	1.42	0.71	-95.48	

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AUTH CODE/NAME: 07C096 / 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	-5.13	-1.64	0.00	0.00	0.07	0.04	-6.66	
TOT	-5.13	0.00	0.00	0.00	0.07	0.04	-5.02	
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	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-6.68	-1.64	0.00	0.00	0.09	0.05	-8.18	
TOT	-6.68	0.00	0.00	0.00	0.09	0.05	-6.54	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	5.81	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-20.43	-5.81	0.00	0.00	0.26	0.13	-25.85	
TOT	-17.47	0.00	0.00	0.00	0.26	0.13	-17.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	ROAD & BRIDGE
PAY	-60.53	-17.68	0.00	0.00	0.79	0.39	-77.03	
TOT	-60.53	0.00	0.00	0.00	0.79	0.39	-59.35	
ADJ	2.96	23.49	0.00	0.00	0.00	0.00	26.45	AUTH TOTAL
PAY	-80.96	-23.49	0.00	0.00	1.05	0.52	-102.88	
TOT	-78.00	0.00	0.00	0.00	1.05	0.52	-76.43	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	5.91	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-17.82	-5.91	0.00	0.00	0.24	0.12	-23.37	
TOT	-16.09	0.00	0.00	0.00	0.24	0.12	-15.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-18.00	-5.76	0.00	0.00	0.24	0.12	-23.40	
TOT	-18.00	0.00	0.00	0.00	0.24	0.12	-17.64	
ADJ	1.73	11.67	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-35.82	-11.67	0.00	0.00	0.48	0.24	-46.77	
TOT	-34.09	0.00	0.00	0.00	0.48	0.24	-33.37	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.66	17.33	0.00	0.00	0.00	0.00	43.99	ROAD & BRIDGE
PAY	-53.95	-17.33	0.00	0.00	0.71	0.36	-70.21	
TOT	-27.29	0.00	0.00	0.00	0.71	0.36	-26.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.34	0.00	0.00	0.00	0.00	70.34	ROAD & BRIDGE
PAY	-231.85	-70.34	0.00	0.00	3.02	1.51	-297.66	
TOT	-231.85	0.00	0.00	0.00	3.02	1.51	-227.32	
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ADJ	26.66	87.67	0.00	0.00	0.00	0.00	114.33	AUTH TOTAL
PAY	-285.80	-87.67	0.00	0.00	3.73	1.87	-367.87	
TOT	-259.14	0.00	0.00	0.00	3.73	1.87	-253.54	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.15	34.46	0.00	0.00	0.00	0.00	69.61	ROAD & BRIDGE
PAY	-122.91	-34.46	0.00	0.00	1.57	0.78	-155.02	
TOT	-87.76	0.00	0.00	0.00	1.57	0.78	-85.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.46	0.00	0.00	0.00	0.00	42.46	ROAD & BRIDGE
PAY	-132.66	-42.46	0.00	0.00	1.75	0.87	-172.50	
TOT	-132.66	0.00	0.00	0.00	1.75	0.87	-130.04	
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ADJ	35.15	76.92	0.00	0.00	0.00	0.00	112.07	AUTH TOTAL
PAY	-255.57	-76.92	0.00	0.00	3.32	1.65	-327.52	
TOT	-220.42	0.00	0.00	0.00	3.32	1.65	-215.45	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.40	47.69	0.00	0.00	0.00	0.00	86.09	ROAD & BRIDGE
PAY	-163.88	-47.69	0.00	0.00	2.12	1.06	-208.39	
TOT	-125.48	0.00	0.00	0.00	2.12	1.06	-122.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	ROAD & BRIDGE
PAY	-90.46	-27.14	0.00	0.00	1.17	0.59	-115.84	
TOT	-90.46	0.00	0.00	0.00	1.17	0.59	-88.70	
ADJ	38.40	74.83	0.00	0.00	0.00	0.00	113.23	AUTH TOTAL
PAY	-254.34	-74.83	0.00	0.00	3.29	1.65	-324.23	
TOT	-215.94	0.00	0.00	0.00	3.29	1.65	-211.00	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.36	2.14	0.00	0.00	0.00	0.00	-4.22	ROAD & BRIDGE
PAY	-6.68	-2.14	0.00	0.00	0.09	0.04	-8.69	
TOT	-13.04	0.00	0.00	0.00	0.09	0.04	-12.91	
ADJ	-6.36	2.14	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	-6.68	-2.14	0.00	0.00	0.09	0.04	-8.69	
TOT	-13.04	0.00	0.00	0.00	0.09	0.04	-12.91	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.30	25.81	0.00	0.00	0.00	0.00	46.11	ROAD & BRIDGE
PAY	-80.95	-25.81	0.00	0.00	1.07	0.53	-105.16	
TOT	-60.65	0.00	0.00	0.00	1.07	0.53	-59.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.38	12.75	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-39.83	-12.75	0.00	0.00	0.53	0.26	-51.79	
TOT	-40.21	0.00	0.00	0.00	0.53	0.26	-39.42	
ADJ	19.92	38.56	0.00	0.00	0.00	0.00	58.48	AUTH TOTAL
PAY	-120.78	-38.56	0.00	0.00	1.60	0.79	-156.95	
TOT	-100.86	0.00	0.00	0.00	1.60	0.79	-98.47	

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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	1,533.83	2,488.61	0.00	0.00	0.00	0.00	4,022.44	ST L COMM COLL
PAY	-8,543.30	-2,488.61	0.00	0.00	110.32	55.16	-10,866.43	
TOT	-7,009.47	0.00	0.00	0.00	110.32	55.16	-6,843.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.36	7,263.03	0.00	0.00	0.00	0.00	7,011.67	ST L COMM COLL
PAY	-23,266.59	-7,263.03	0.00	0.00	305.30	152.65	-30,071.67	
TOT	-23,517.95	0.00	0.00	0.00	305.30	152.65	-23,060.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.15	770.40	0.00	0.00	0.00	0.00	717.25	ST L COMM COLL
PAY	-1,708.23	-770.40	0.00	0.00	24.78	12.39	-2,441.46	
TOT	-1,761.38	0.00	0.00	0.00	24.78	12.39	-1,724.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-189.30	1.26	0.00	0.00	0.00	0.00	-188.04	ST L COMM COLL
PAY	-37.34	-1.26	0.00	0.00	0.38	0.20	-38.02	
TOT	-226.64	0.00	0.00	0.00	0.38	0.20	-226.06	
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ADJ	1,040.02	10,523.30	0.00	0.00	0.00	0.00	11,563.32	AUTH TOTAL
PAY	-33,555.46	-10,523.30	0.00	0.00	440.78	220.40	-43,417.58	
TOT	-32,515.44	0.00	0.00	0.00	440.78	220.40	-31,854.26	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,997.88	11,353.61	0.00	0.00	0.00	0.00	18,351.49	SPEC SCH DIST
PAY	-38,977.69	-11,353.61	0.00	0.00	503.32	251.66	-49,576.32	
TOT	-31,979.81	0.00	0.00	0.00	503.32	251.66	-31,224.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,146.79	33,136.44	0.00	0.00	0.00	0.00	31,989.65	SPEC SCH DIST
PAY	-106,150.14	-33,136.44	0.00	0.00	1,392.86	696.43	-137,197.29	
TOT	-107,296.93	0.00	0.00	0.00	1,392.86	696.43	-105,207.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.26	1,873.53	0.00	0.00	0.00	0.00	1,744.27	SPEC SCH DIST
PAY	-4,154.20	-1,873.53	0.00	0.00	60.28	30.14	-5,937.31	
TOT	-4,283.46	0.00	0.00	0.00	60.28	30.14	-4,193.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-863.67	5.74	0.00	0.00	0.00	0.00	-857.93	SPEC SCH DIST
PAY	-170.40	-5.74	0.00	0.00	1.76	0.88	-173.50	
TOT	-1,034.07	0.00	0.00	0.00	1.76	0.88	-1,031.43	
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ADJ	4,858.16	46,369.32	0.00	0.00	0.00	0.00	51,227.48	AUTH TOTAL
PAY	-149,452.43	-46,369.32	0.00	0.00	1,958.22	979.11	-192,884.42	
TOT	-144,594.27	0.00	0.00	0.00	1,958.22	979.11	-141,656.94	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,786.12	2,897.87	0.00	0.00	0.00	0.00	4,683.99	MET ZOO MUS DIST
PAY	-9,948.17	-2,897.87	0.00	0.00	128.46	64.23	-12,653.35	
TOT	-8,162.05	0.00	0.00	0.00	128.46	64.23	-7,969.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.69	8,457.25	0.00	0.00	0.00	0.00	8,164.56	MET ZOO MUS DIST
PAY	-27,092.33	-8,457.25	0.00	0.00	355.49	177.75	-35,016.34	
TOT	-27,385.02	0.00	0.00	0.00	355.49	177.75	-26,851.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.30	830.50	0.00	0.00	0.00	0.00	773.20	MET ZOO MUS DIST
PAY	-1,841.48	-830.50	0.00	0.00	26.72	13.36	-2,631.90	
TOT	-1,898.78	0.00	0.00	0.00	26.72	13.36	-1,858.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-220.43	1.46	0.00	0.00	0.00	0.00	-218.97	MET ZOO MUS DIST
PAY	-43.49	-1.46	0.00	0.00	0.44	0.23	-44.28	
TOT	-263.92	0.00	0.00	0.00	0.44	0.23	-263.25	
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ADJ	1,215.70	12,187.08	0.00	0.00	0.00	0.00	13,402.78	AUTH TOTAL
PAY	-38,925.47	-12,187.08	0.00	0.00	511.11	255.57	-50,345.87	
TOT	-37,709.77	0.00	0.00	0.00	511.11	255.57	-36,943.09	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,002.59	1,629.43	0.00	0.00	0.00	0.00	2,632.02	COUNTY LIBRARY
PAY	-5,567.27	-1,629.43	0.00	0.00	71.96	35.99	-7,088.75	
TOT	-4,564.68	0.00	0.00	0.00	71.96	35.99	-4,456.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.89	4,443.83	0.00	0.00	0.00	0.00	4,248.94	COUNTY LIBRARY
PAY	-14,226.22	-4,443.83	0.00	0.00	186.70	93.35	-18,390.00	
TOT	-14,421.11	0.00	0.00	0.00	186.70	93.35	-14,141.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.61	632.08	0.00	0.00	0.00	0.00	588.47	COUNTY LIBRARY
PAY	-1,401.52	-632.08	0.00	0.00	20.34	10.17	-2,003.09	
TOT	-1,445.13	0.00	0.00	0.00	20.34	10.17	-1,414.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-141.06	0.81	0.00	0.00	0.00	0.00	-140.25	COUNTY LIBRARY
PAY	-27.83	-0.81	0.00	0.00	0.29	0.14	-28.21	
TOT	-168.89	0.00	0.00	0.00	0.29	0.14	-168.46	
ADJ	623.03	6,706.15	0.00	0.00	0.00	0.00	7,329.18	AUTH TOTAL
PAY	-21,222.84	-6,706.15	0.00	0.00	279.29	139.65	-27,510.05	
TOT	-20,599.81	0.00	0.00	0.00	279.29	139.65	-20,180.87	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	78.33	0.00	0.00	0.00	0.00	84.42	FERGUSON LIBRARY
PAY	-262.47	-78.33	0.00	0.00	3.40	1.70	-335.70	
TOT	-256.38	0.00	0.00	0.00	3.40	1.70	-251.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.06	117.63	0.00	0.00	0.00	0.00	104.57	FERGUSON LIBRARY
PAY	-385.17	-117.63	0.00	0.00	5.03	2.52	-495.25	
TOT	-398.23	0.00	0.00	0.00	5.03	2.52	-390.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	5.63	0.00	0.00	0.00	0.00	5.24	FERGUSON LIBRARY
PAY	-12.49	-5.63	0.00	0.00	0.18	0.09	-17.85	
TOT	-12.88	0.00	0.00	0.00	0.18	0.09	-12.61	
ADJ	-7.36	201.59	0.00	0.00	0.00	0.00	194.23	AUTH TOTAL
PAY	-660.13	-201.59	0.00	0.00	8.61	4.31	-848.80	
TOT	-667.49	0.00	0.00	0.00	8.61	4.31	-654.57	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.63	44.85	0.00	0.00	0.00	0.00	76.48	MAPLEWOOD LIBRARY
PAY	-167.10	-44.85	0.00	0.00	2.12	1.06	-208.77	
TOT	-135.47	0.00	0.00	0.00	2.12	1.06	-132.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.05	0.00	0.00	0.00	0.00	88.05	MAPLEWOOD LIBRARY
PAY	-275.15	-88.05	0.00	0.00	3.63	1.82	-357.75	
TOT	-275.15	0.00	0.00	0.00	3.63	1.82	-269.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	14.86	0.00	0.00	0.00	0.00	13.83	MAPLEWOOD LIBRARY
PAY	-32.96	-14.86	0.00	0.00	0.48	0.23	-47.11	
TOT	-33.99	0.00	0.00	0.00	0.48	0.23	-33.28	
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ADJ	30.60	147.76	0.00	0.00	0.00	0.00	178.36	AUTH TOTAL
PAY	-475.21	-147.76	0.00	0.00	6.23	3.11	-613.63	
TOT	-444.61	0.00	0.00	0.00	6.23	3.11	-435.27	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.10	60.17	0.00	0.00	0.00	0.00	132.27	KIRKWOOD LIBRARY
PAY	-199.05	-60.17	0.00	0.00	2.59	1.30	-255.33	
TOT	-126.95	0.00	0.00	0.00	2.59	1.30	-123.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.11	0.00	0.00	0.00	0.00	272.11	KIRKWOOD LIBRARY
PAY	-856.78	-272.11	0.00	0.00	11.29	5.64	-1,111.96	
TOT	-856.78	0.00	0.00	0.00	11.29	5.64	-839.85	
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ADJ	72.10	332.28	0.00	0.00	0.00	0.00	404.38	AUTH TOTAL
PAY	-1,055.83	-332.28	0.00	0.00	13.88	6.94	-1,367.29	
TOT	-983.73	0.00	0.00	0.00	13.88	6.94	-962.91	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	VALLEY PARK LIBRAR
PAY	-20.57	-6.58	0.00	0.00	0.28	0.13	-26.74	
TOT	-20.57	0.00	0.00	0.00	0.28	0.13	-20.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.62	0.00	0.00	0.00	0.00	169.62	VALLEY PARK LIBRAR
PAY	-530.99	-169.62	0.00	0.00	7.01	3.50	-690.10	
TOT	-530.99	0.00	0.00	0.00	7.01	3.50	-520.48	
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ADJ	0.00	176.20	0.00	0.00	0.00	0.00	176.20	AUTH TOTAL
PAY	-551.56	-176.20	0.00	0.00	7.29	3.63	-716.84	
TOT	-551.56	0.00	0.00	0.00	7.29	3.63	-540.64	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.97	11.09	0.00	0.00	0.00	0.00	16.06	ROCK HILL LIBRARY
PAY	-39.62	-11.09	0.00	0.00	0.51	0.26	-49.94	
TOT	-34.65	0.00	0.00	0.00	0.51	0.26	-33.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.54	0.00	0.00	0.00	0.00	26.54	ROCK HILL LIBRARY
PAY	-90.89	-26.54	0.00	0.00	1.18	0.58	-115.67	
TOT	-90.89	0.00	0.00	0.00	1.18	0.58	-89.13	
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ADJ	4.97	37.63	0.00	0.00	0.00	0.00	42.60	AUTH TOTAL
PAY	-130.51	-37.63	0.00	0.00	1.69	0.84	-165.61	
TOT	-125.54	0.00	0.00	0.00	1.69	0.84	-123.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.69	25.22	0.00	0.00	0.00	0.00	84.91	WEBSTER LIBRARY
PAY	-105.87	-25.22	0.00	0.00	1.31	0.66	-129.12	
TOT	-46.18	0.00	0.00	0.00	1.31	0.66	-44.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.65	0.00	0.00	0.00	0.00	63.65	WEBSTER LIBRARY
PAY	-198.90	-63.65	0.00	0.00	2.63	1.31	-258.61	
TOT	-198.90	0.00	0.00	0.00	2.63	1.31	-194.96	
ADJ	59.69	88.87	0.00	0.00	0.00	0.00	148.56	AUTH TOTAL
PAY	-304.77	-88.87	0.00	0.00	3.94	1.97	-387.73	
TOT	-245.08	0.00	0.00	0.00	3.94	1.97	-239.17	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	869.74	1,639.67	0.00	0.00	0.00	0.00	2,509.41	SCH-AFFTON
PAY	-5,622.94	-1,639.67	0.00	0.00	72.63	36.31	-7,153.67	
TOT	-4,753.20	0.00	0.00	0.00	72.63	36.31	-4,644.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,034.81	0.00	0.00	0.00	0.00	2,034.81	SCH-AFFTON
PAY	-6,358.80	-2,034.81	0.00	0.00	83.94	41.96	-8,267.71	
TOT	-6,358.80	0.00	0.00	0.00	83.94	41.96	-6,232.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.72	140.89	0.00	0.00	0.00	0.00	131.17	SCH-AFFTON
PAY	-312.40	-140.89	0.00	0.00	4.53	2.26	-446.50	
TOT	-322.12	0.00	0.00	0.00	4.53	2.26	-315.33	
ADJ	860.02	3,815.37	0.00	0.00	0.00	0.00	4,675.39	AUTH TOTAL
PAY	-12,294.14	-3,815.37	0.00	0.00	161.10	80.53	-15,867.88	
TOT	-11,434.12	0.00	0.00	0.00	161.10	80.53	-11,192.49	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.84	310.41	0.00	0.00	0.00	0.00	579.25	SCH-BAYLESS
PAY	-1,165.22	-310.41	0.00	0.00	14.75	7.38	-1,453.50	
TOT	-896.38	0.00	0.00	0.00	14.75	7.38	-874.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,057.56	0.00	0.00	0.00	0.00	1,057.56	SCH-BAYLESS
PAY	-3,304.83	-1,057.56	0.00	0.00	43.63	21.81	-4,296.95	
TOT	-3,304.83	0.00	0.00	0.00	43.63	21.81	-3,239.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	16.54	0.00	0.00	0.00	0.00	15.40	SCH-BAYLESS
PAY	-36.68	-16.54	0.00	0.00	0.54	0.26	-52.42	
TOT	-37.82	0.00	0.00	0.00	0.54	0.26	-37.02	
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ADJ	267.70	1,384.51	0.00	0.00	0.00	0.00	1,652.21	AUTH TOTAL
PAY	-4,506.73	-1,384.51	0.00	0.00	58.92	29.45	-5,802.87	
TOT	-4,239.03	0.00	0.00	0.00	58.92	29.45	-4,150.66	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.01	156.51	0.00	0.00	0.00	0.00	486.52	SCH-BRENTWOOD
PAY	-764.32	-156.51	0.00	0.00	9.21	4.60	-907.02	
TOT	-434.31	0.00	0.00	0.00	9.21	4.60	-420.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,464.35	0.00	0.00	0.00	0.00	1,464.35	SCH-BRENTWOOD
PAY	-4,611.02	-1,464.35	0.00	0.00	60.75	30.38	-5,984.24	
TOT	-4,611.02	0.00	0.00	0.00	60.75	30.38	-4,519.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.62	356.83	0.00	0.00	0.00	0.00	332.21	SCH-BRENTWOOD
PAY	-791.21	-356.83	0.00	0.00	11.48	5.74	-1,130.82	
TOT	-815.83	0.00	0.00	0.00	11.48	5.74	-798.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	SCH-BRENTWOOD
PAY	0.00	-2.91	0.00	0.00	0.03	0.01	-2.87	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	305.39	1,980.60	0.00	0.00	0.00	0.00	2,285.99	AUTH TOTAL
PAY	-6,166.55	-1,980.60	0.00	0.00	81.47	40.73	-8,024.95	
TOT	-5,861.16	0.00	0.00	0.00	81.47	40.73	-5,738.96	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.34	592.74	0.00	0.00	0.00	0.00	393.40	SCH-CLAYTON
PAY	-1,632.22	-592.74	0.00	0.00	22.25	11.12	-2,191.59	
TOT	-1,831.56	0.00	0.00	0.00	22.25	11.12	-1,798.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,407.07	0.00	0.00	0.00	0.00	7,407.07	SCH-CLAYTON
PAY	-23,246.98	-7,407.07	0.00	0.00	306.54	153.27	-30,194.24	
TOT	-23,246.98	0.00	0.00	0.00	306.54	153.27	-22,787.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.77	286.62	0.00	0.00	0.00	0.00	266.85	SCH-CLAYTON
PAY	-635.52	-286.62	0.00	0.00	9.23	4.61	-908.30	
TOT	-655.29	0.00	0.00	0.00	9.23	4.61	-641.45	
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ADJ	-219.11	8,286.43	0.00	0.00	0.00	0.00	8,067.32	AUTH TOTAL
PAY	-25,514.72	-8,286.43	0.00	0.00	338.02	169.00	-33,294.13	
TOT	-25,733.83	0.00	0.00	0.00	338.02	169.00	-25,226.81	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,866.09	5,539.21	0.00	0.00	0.00	0.00	10,405.30	SCH-PARKWAY
PAY	-18,389.14	-5,539.21	0.00	0.00	239.28	119.65	-23,569.42	
TOT	-13,523.05	0.00	0.00	0.00	239.28	119.65	-13,164.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,052.45	0.00	0.00	0.00	0.00	16,052.45	SCH-PARKWAY
PAY	-54,668.12	-16,052.45	0.00	0.00	707.20	353.60	-69,659.77	
TOT	-54,668.12	0.00	0.00	0.00	707.20	353.60	-53,607.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.73	1,401.98	0.00	0.00	0.00	0.00	1,305.25	SCH-PARKWAY
PAY	-3,108.63	-1,401.98	0.00	0.00	45.11	22.55	-4,442.95	
TOT	-3,205.36	0.00	0.00	0.00	45.11	22.55	-3,137.70	
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ADJ	4,769.36	22,993.64	0.00	0.00	0.00	0.00	27,763.00	AUTH TOTAL
PAY	-76,165.89	-22,993.64	0.00	0.00	991.59	495.80	-97,672.14	
TOT	-71,396.53	0.00	0.00	0.00	991.59	495.80	-69,909.14	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,594.61	3,727.18	0.00	0.00	0.00	0.00	8,321.79	SCH-ROCKWOOD
PAY	-15,295.05	-3,727.18	0.00	0.00	190.22	95.12	-18,736.89	
TOT	-10,700.44	0.00	0.00	0.00	190.22	95.12	-10,415.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.18	3,816.64	0.00	0.00	0.00	0.00	3,802.46	SCH-ROCKWOOD
PAY	-12,605.19	-3,816.64	0.00	0.00	164.22	82.11	-16,175.50	
TOT	-12,619.37	0.00	0.00	0.00	164.22	82.11	-12,373.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.84	3,215.43	0.00	0.00	0.00	0.00	2,993.59	SCH-ROCKWOOD
PAY	-7,129.63	-3,215.43	0.00	0.00	103.45	51.73	-10,189.88	
TOT	-7,351.47	0.00	0.00	0.00	103.45	51.73	-7,196.29	
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ADJ	4,358.59	10,759.25	0.00	0.00	0.00	0.00	15,117.84	AUTH TOTAL
PAY	-35,029.87	-10,759.25	0.00	0.00	457.89	228.96	-45,102.27	
TOT	-30,671.28	0.00	0.00	0.00	457.89	228.96	-29,984.43	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	926.09	6,343.07	0.00	0.00	0.00	0.00	7,269.16	SCH-FERG-FLOR
PAY	-20,450.91	-6,343.07	0.00	0.00	267.94	133.97	-26,392.07	
TOT	-19,524.82	0.00	0.00	0.00	267.94	133.97	-19,122.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-327.20	14,207.85	0.00	0.00	0.00	0.00	13,880.65	SCH-FERG-FLOR
PAY	-45,175.73	-14,207.85	0.00	0.00	593.84	296.92	-58,492.82	
TOT	-45,502.93	0.00	0.00	0.00	593.84	296.92	-44,612.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.01	2,797.54	0.00	0.00	0.00	0.00	2,604.53	SCH-FERG-FLOR
PAY	-6,203.03	-2,797.54	0.00	0.00	90.01	45.01	-8,865.55	
TOT	-6,396.04	0.00	0.00	0.00	90.01	45.01	-6,261.02	
<hr/>								
ADJ	405.88	23,348.46	0.00	0.00	0.00	0.00	23,754.34	AUTH TOTAL
PAY	-71,829.67	-23,348.46	0.00	0.00	951.79	475.90	-93,750.44	
TOT	-71,423.79	0.00	0.00	0.00	951.79	475.90	-69,996.10	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.90	0.00	0.00	0.00	0.00	0.84	SCH-MERAMEC VALLEY
PAY	-2.00	-0.90	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
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ADJ	-0.06	0.90	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.00	-0.90	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	802.35	487.40	0.00	0.00	0.00	0.00	1,289.75	SCH-HANCOCK
PAY	-1,668.08	-487.40	0.00	0.00	21.55	10.78	-2,123.15	
TOT	-865.73	0.00	0.00	0.00	21.55	10.78	-833.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	923.49	0.00	0.00	0.00	0.00	923.49	SCH-HANCOCK
PAY	-2,892.74	-923.49	0.00	0.00	38.16	19.08	-3,758.99	
TOT	-2,892.74	0.00	0.00	0.00	38.16	19.08	-2,835.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	26.32	0.00	0.00	0.00	0.00	24.50	SCH-HANCOCK
PAY	-58.36	-26.32	0.00	0.00	0.84	0.42	-83.42	
TOT	-60.18	0.00	0.00	0.00	0.84	0.42	-58.92	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,957.71	0.00	0.00	0.00	0.00	0.00	-4,957.71	SCH-HANCOCK
TOT	-4,957.71	0.00	0.00	0.00	0.00	0.00	-4,957.71	
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ADJ	-4,157.18	1,437.21	0.00	0.00	0.00	0.00	-2,719.97	AUTH TOTAL
PAY	-4,619.18	-1,437.21	0.00	0.00	60.55	30.28	-5,965.56	
TOT	-8,776.36	0.00	0.00	0.00	60.55	30.28	-8,685.53	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,310.91	1,729.66	0.00	0.00	0.00	0.00	3,040.57	SCH-JENNINGS
PAY	-5,863.58	-1,729.66	0.00	0.00	75.94	37.97	-7,479.33	
TOT	-4,552.67	0.00	0.00	0.00	75.94	37.97	-4,438.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,949.06	0.00	0.00	0.00	0.00	1,949.06	SCH-JENNINGS
PAY	-6,384.67	-1,949.06	0.00	0.00	83.34	41.67	-8,208.72	
TOT	-6,384.67	0.00	0.00	0.00	83.34	41.67	-6,259.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	105.12	0.00	0.00	0.00	0.00	97.87	SCH-JENNINGS
PAY	-233.08	-105.12	0.00	0.00	3.38	1.70	-333.12	
TOT	-240.33	0.00	0.00	0.00	3.38	1.70	-235.25	
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ADJ	1,303.66	3,783.84	0.00	0.00	0.00	0.00	5,087.50	AUTH TOTAL
PAY	-12,481.33	-3,783.84	0.00	0.00	162.66	81.34	-16,021.17	
TOT	-11,177.67	0.00	0.00	0.00	162.66	81.34	-10,933.67	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	711.32	1,139.87	0.00	0.00	0.00	0.00	1,851.19	SCH-KIRKWOOD
PAY	-3,729.66	-1,139.87	0.00	0.00	48.70	24.35	-4,796.48	
TOT	-3,018.34	0.00	0.00	0.00	48.70	24.35	-2,945.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,631.31	0.00	0.00	0.00	0.00	11,631.31	SCH-KIRKWOOD
PAY	-36,266.91	-11,631.31	0.00	0.00	478.98	239.49	-47,179.75	
TOT	-36,266.91	0.00	0.00	0.00	478.98	239.49	-35,548.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.32	526.38	0.00	0.00	0.00	0.00	490.06	SCH-KIRKWOOD
PAY	-1,167.15	-526.38	0.00	0.00	16.93	8.47	-1,668.13	
TOT	-1,203.47	0.00	0.00	0.00	16.93	8.47	-1,178.07	
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ADJ	675.00	13,297.56	0.00	0.00	0.00	0.00	13,972.56	AUTH TOTAL
PAY	-41,163.72	-13,297.56	0.00	0.00	544.61	272.31	-53,644.36	
TOT	-40,488.72	0.00	0.00	0.00	544.61	272.31	-39,671.80	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.55	545.25	0.00	0.00	0.00	0.00	841.80	SCH-LADUE
PAY	-1,706.94	-545.25	0.00	0.00	22.52	11.26	-2,218.41	
TOT	-1,410.39	0.00	0.00	0.00	22.52	11.26	-1,376.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,256.74	0.00	0.00	0.00	0.00	3,256.74	SCH-LADUE
PAY	-10,320.60	-3,256.74	0.00	0.00	135.78	67.88	-13,373.68	
TOT	-10,320.60	0.00	0.00	0.00	135.78	67.88	-10,116.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.50	456.50	0.00	0.00	0.00	0.00	425.00	SCH-LADUE
PAY	-1,012.20	-456.50	0.00	0.00	14.69	7.34	-1,446.67	
TOT	-1,043.70	0.00	0.00	0.00	14.69	7.34	-1,021.67	
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ADJ	265.05	4,258.49	0.00	0.00	0.00	0.00	4,523.54	AUTH TOTAL
PAY	-13,039.74	-4,258.49	0.00	0.00	172.99	86.48	-17,038.76	
TOT	-12,774.69	0.00	0.00	0.00	172.99	86.48	-12,515.22	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.92	1,010.57	0.00	0.00	0.00	0.00	945.65	SCH-MAPLEWOOD
PAY	-3,455.69	-1,010.57	0.00	0.00	44.67	22.33	-4,399.26	
TOT	-3,520.61	0.00	0.00	0.00	44.67	22.33	-3,453.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,363.06	0.00	0.00	0.00	0.00	2,363.06	SCH-MAPLEWOOD
PAY	-7,384.55	-2,363.06	0.00	0.00	97.48	48.74	-9,601.39	
TOT	-7,384.55	0.00	0.00	0.00	97.48	48.74	-7,238.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.87	345.93	0.00	0.00	0.00	0.00	322.06	SCH-MAPLEWOOD
PAY	-767.04	-345.93	0.00	0.00	11.13	5.57	-1,096.27	
TOT	-790.91	0.00	0.00	0.00	11.13	5.57	-774.21	
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ADJ	-88.79	3,719.56	0.00	0.00	0.00	0.00	3,630.77	AUTH TOTAL
PAY	-11,607.28	-3,719.56	0.00	0.00	153.28	76.64	-15,096.92	
TOT	-11,696.07	0.00	0.00	0.00	153.28	76.64	-11,466.15	

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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	3,948.71	3,298.23	0.00	0.00	0.00	0.00	7,246.94	SCH-MEHLVILLE
PAY	-12,790.99	-3,298.23	0.00	0.00	160.89	80.44	-15,847.89	
TOT	-8,842.28	0.00	0.00	0.00	160.89	80.44	-8,600.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,022.56	0.00	0.00	0.00	0.00	8,022.56	SCH-MEHLVILLE
PAY	-25,212.93	-8,022.56	0.00	0.00	332.36	166.17	-32,736.96	
TOT	-25,212.93	0.00	0.00	0.00	332.36	166.17	-24,714.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.20	452.26	0.00	0.00	0.00	0.00	421.06	SCH-MEHLVILLE
PAY	-1,002.81	-452.26	0.00	0.00	14.55	7.27	-1,433.25	
TOT	-1,034.01	0.00	0.00	0.00	14.55	7.27	-1,012.19	
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ADJ	3,917.51	11,773.05	0.00	0.00	0.00	0.00	15,690.56	AUTH TOTAL
PAY	-39,006.73	-11,773.05	0.00	0.00	507.80	253.88	-50,018.10	
TOT	-35,089.22	0.00	0.00	0.00	507.80	253.88	-34,327.54	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,956.03	4,119.01	0.00	0.00	0.00	0.00	6,075.04	SCH-NORMANDY
PAY	-13,746.00	-4,119.01	0.00	0.00	178.65	89.33	-17,597.03	
TOT	-11,789.97	0.00	0.00	0.00	178.65	89.33	-11,521.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.90	8,401.30	0.00	0.00	0.00	0.00	8,016.40	SCH-NORMANDY
PAY	-27,519.65	-8,401.30	0.00	0.00	359.21	179.61	-35,382.13	
TOT	-27,904.55	0.00	0.00	0.00	359.21	179.61	-27,365.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.49	137.58	0.00	0.00	0.00	0.00	128.09	SCH-NORMANDY
PAY	-305.06	-137.58	0.00	0.00	4.43	2.22	-435.99	
TOT	-314.55	0.00	0.00	0.00	4.43	2.22	-307.90	
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ADJ	1,561.64	12,657.89	0.00	0.00	0.00	0.00	14,219.53	AUTH TOTAL
PAY	-41,570.71	-12,657.89	0.00	0.00	542.29	271.16	-53,415.15	
TOT	-40,009.07	0.00	0.00	0.00	542.29	271.16	-39,195.62	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	792.70	2,048.11	0.00	0.00	0.00	0.00	2,840.81	SCH-PATTONVILLE
PAY	-6,278.62	-2,048.11	0.00	0.00	83.27	41.63	-8,201.83	
TOT	-5,485.92	0.00	0.00	0.00	83.27	41.63	-5,361.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,359.16	0.00	0.00	0.00	0.00	6,359.16	SCH-PATTONVILLE
PAY	-20,078.06	-6,359.16	0.00	0.00	264.37	132.19	-26,040.66	
TOT	-20,078.06	0.00	0.00	0.00	264.37	132.19	-19,681.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.51	2,456.86	0.00	0.00	0.00	0.00	2,287.35	SCH-PATTONVILLE
PAY	-5,447.63	-2,456.86	0.00	0.00	79.05	39.52	-7,785.92	
TOT	-5,617.14	0.00	0.00	0.00	79.05	39.52	-5,498.57	
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ADJ	623.19	10,864.13	0.00	0.00	0.00	0.00	11,487.32	AUTH TOTAL
PAY	-31,804.31	-10,864.13	0.00	0.00	426.69	213.34	-42,028.41	
TOT	-31,181.12	0.00	0.00	0.00	426.69	213.34	-30,541.09	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,112.19	3,084.62	0.00	0.00	0.00	0.00	4,196.81	SCH-RITENOUR
PAY	-9,937.24	-3,084.62	0.00	0.00	130.22	65.11	-12,826.53	
TOT	-8,825.05	0.00	0.00	0.00	130.22	65.11	-8,629.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.85	8,364.27	0.00	0.00	0.00	0.00	8,142.42	SCH-RITENOUR
PAY	-26,536.23	-8,364.27	0.00	0.00	349.00	174.50	-34,377.00	
TOT	-26,758.08	0.00	0.00	0.00	349.00	174.50	-26,234.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.11	494.45	0.00	0.00	0.00	0.00	460.34	SCH-RITENOUR
PAY	-1,096.36	-494.45	0.00	0.00	15.90	7.95	-1,566.96	
TOT	-1,130.47	0.00	0.00	0.00	15.90	7.95	-1,106.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	SCH-RITENOUR
PAY	-794.50	-11.80	0.00	0.00	8.07	4.03	-794.20	
TOT	-794.50	0.00	0.00	0.00	8.07	4.03	-782.40	
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ADJ	856.23	11,955.14	0.00	0.00	0.00	0.00	12,811.37	AUTH TOTAL
PAY	-38,364.33	-11,955.14	0.00	0.00	503.19	251.59	-49,564.69	
TOT	-37,508.10	0.00	0.00	0.00	503.19	251.59	-36,753.32	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,103.38	3,316.72	0.00	0.00	0.00	0.00	4,420.10	SCH-RIVERVIEW GRNS
PAY	-10,810.40	-3,316.72	0.00	0.00	141.27	70.63	-13,915.22	
TOT	-9,707.02	0.00	0.00	0.00	141.27	70.63	-9,495.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,015.08	0.00	0.00	0.00	0.00	8,015.08	SCH-RIVERVIEW GRNS
PAY	-25,390.71	-8,015.08	0.00	0.00	334.06	167.03	-32,904.70	
TOT	-25,390.71	0.00	0.00	0.00	334.06	167.03	-24,889.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	37.16	0.00	0.00	0.00	0.00	34.60	SCH-RIVERVIEW GRNS
PAY	-82.39	-37.16	0.00	0.00	1.19	0.60	-117.76	
TOT	-84.95	0.00	0.00	0.00	1.19	0.60	-83.16	
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ADJ	1,100.82	11,368.96	0.00	0.00	0.00	0.00	12,469.78	AUTH TOTAL
PAY	-36,283.50	-11,368.96	0.00	0.00	476.52	238.26	-46,937.68	
TOT	-35,182.68	0.00	0.00	0.00	476.52	238.26	-34,467.90	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,187.98	2,591.71	0.00	0.00	0.00	0.00	3,779.69	SCH-UNIVERSITY CTY
PAY	-9,319.37	-2,591.71	0.00	0.00	119.11	59.56	-11,732.41	
TOT	-8,131.39	0.00	0.00	0.00	119.11	59.56	-7,952.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,345.69	0.00	0.00	0.00	0.00	5,345.69	SCH-UNIVERSITY CTY
PAY	-17,473.99	-5,345.69	0.00	0.00	228.20	114.10	-22,477.38	
TOT	-17,473.99	0.00	0.00	0.00	228.20	114.10	-17,131.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.26	177.74	0.00	0.00	0.00	0.00	165.48	SCH-UNIVERSITY CTY
PAY	-394.10	-177.74	0.00	0.00	5.72	2.86	-563.26	
TOT	-406.36	0.00	0.00	0.00	5.72	2.86	-397.78	
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ADJ	1,175.72	8,115.14	0.00	0.00	0.00	0.00	9,290.86	AUTH TOTAL
PAY	-27,187.46	-8,115.14	0.00	0.00	353.03	176.52	-34,773.05	
TOT	-26,011.74	0.00	0.00	0.00	353.03	176.52	-25,482.19	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	473.91	0.00	0.00	0.00	0.00	473.91	SCH-VALLEY PARK
PAY	-1,492.47	-473.91	0.00	0.00	19.66	9.83	-1,936.89	
TOT	-1,492.47	0.00	0.00	0.00	19.66	9.83	-1,462.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,092.94	0.00	0.00	0.00	0.00	8,092.94	SCH-VALLEY PARK
PAY	-25,320.32	-8,092.94	0.00	0.00	334.13	167.06	-32,912.07	
TOT	-25,320.32	0.00	0.00	0.00	334.13	167.06	-24,819.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.77	214.08	0.00	0.00	0.00	0.00	199.31	SCH-VALLEY PARK
PAY	-474.69	-214.08	0.00	0.00	6.89	3.44	-678.44	
TOT	-489.46	0.00	0.00	0.00	6.89	3.44	-479.13	
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ADJ	-14.77	8,780.93	0.00	0.00	0.00	0.00	8,766.16	AUTH TOTAL
PAY	-27,287.48	-8,780.93	0.00	0.00	360.68	180.33	-35,527.40	
TOT	-27,302.25	0.00	0.00	0.00	360.68	180.33	-26,761.24	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,142.00	1,701.40	0.00	0.00	0.00	0.00	3,843.40	SCH-WEBSTER GROVES
PAY	-6,199.87	-1,701.40	0.00	0.00	79.01	39.51	-7,782.75	
TOT	-4,057.87	0.00	0.00	0.00	79.01	39.51	-3,939.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,353.23	0.00	0.00	0.00	0.00	4,353.23	SCH-WEBSTER GROVES
PAY	-13,837.90	-4,353.23	0.00	0.00	181.91	90.96	-17,918.26	
TOT	-13,837.90	0.00	0.00	0.00	181.91	90.96	-13,565.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.90	360.86	0.00	0.00	0.00	0.00	335.96	SCH-WEBSTER GROVES
PAY	-800.13	-360.86	0.00	0.00	11.61	5.80	-1,143.58	
TOT	-825.03	0.00	0.00	0.00	11.61	5.80	-807.62	
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ADJ	2,117.10	6,415.49	0.00	0.00	0.00	0.00	8,532.59	AUTH TOTAL
PAY	-20,837.90	-6,415.49	0.00	0.00	272.53	136.27	-26,844.59	
TOT	-18,720.80	0.00	0.00	0.00	272.53	136.27	-18,312.00	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.75	243.11	0.00	0.00	0.00	0.00	312.86	SCH-WELLSTON
PAY	-850.51	-243.11	0.00	0.00	10.94	5.47	-1,077.21	
TOT	-780.76	0.00	0.00	0.00	10.94	5.47	-764.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,093.37	0.00	0.00	0.00	0.00	1,093.37	SCH-WELLSTON
PAY	-3,573.40	-1,093.37	0.00	0.00	46.66	23.34	-4,596.77	
TOT	-3,573.40	0.00	0.00	0.00	46.66	23.34	-3,503.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.14	118.00	0.00	0.00	0.00	0.00	109.86	SCH-WELLSTON
PAY	-261.65	-118.00	0.00	0.00	3.80	1.90	-373.95	
TOT	-269.79	0.00	0.00	0.00	3.80	1.90	-264.09	
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ADJ	61.61	1,454.48	0.00	0.00	0.00	0.00	1,516.09	AUTH TOTAL
PAY	-4,685.56	-1,454.48	0.00	0.00	61.40	30.71	-6,047.93	
TOT	-4,623.95	0.00	0.00	0.00	61.40	30.71	-4,531.84	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	905.82	1,118.13	0.00	0.00	0.00	0.00	2,023.95	SCH-LINDBERGH
PAY	-3,893.33	-1,118.13	0.00	0.00	50.11	25.06	-4,936.29	
TOT	-2,987.51	0.00	0.00	0.00	50.11	25.06	-2,912.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,163.47	0.00	0.00	0.00	0.00	2,163.47	SCH-LINDBERGH
PAY	-6,820.56	-2,163.47	0.00	0.00	89.84	44.92	-8,849.27	
TOT	-6,820.56	0.00	0.00	0.00	89.84	44.92	-6,685.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.81	591.46	0.00	0.00	0.00	0.00	550.65	SCH-LINDBERGH
PAY	-1,311.46	-591.46	0.00	0.00	19.02	9.52	-1,874.38	
TOT	-1,352.27	0.00	0.00	0.00	19.02	9.52	-1,323.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	SCH-LINDBERGH
PAY	-60.93	-9.65	0.00	0.00	0.71	0.35	-69.52	
TOT	-60.93	0.00	0.00	0.00	0.71	0.35	-59.87	
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ADJ	865.01	3,882.71	0.00	0.00	0.00	0.00	4,747.72	AUTH TOTAL
PAY	-12,086.28	-3,882.71	0.00	0.00	159.68	79.85	-15,729.46	
TOT	-11,221.27	0.00	0.00	0.00	159.68	79.85	-10,981.74	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,900.39	16,114.63	0.00	0.00	0.00	0.00	24,015.02	SCH-HAZELWOOD
PAY	-54,687.32	-16,114.63	0.00	0.00	708.02	354.01	-69,739.92	
TOT	-46,786.93	0.00	0.00	0.00	708.02	354.01	-45,724.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,656.79	22,968.55	0.00	0.00	0.00	0.00	16,311.76	SCH-HAZELWOOD
PAY	-72,432.46	-22,968.55	0.00	0.00	954.01	477.00	-93,970.00	
TOT	-79,089.25	0.00	0.00	0.00	954.01	477.00	-77,658.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.25	2,003.78	0.00	0.00	0.00	0.00	1,865.53	SCH-HAZELWOOD
PAY	-4,443.02	-2,003.78	0.00	0.00	64.47	32.24	-6,350.09	
TOT	-4,581.27	0.00	0.00	0.00	64.47	32.24	-4,484.56	
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ADJ	1,105.35	41,086.96	0.00	0.00	0.00	0.00	42,192.31	AUTH TOTAL
PAY	-131,562.80	-41,086.96	0.00	0.00	1,726.50	863.25	-170,060.01	
TOT	-130,457.45	0.00	0.00	0.00	1,726.50	863.25	-127,867.70	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.52	393.89	0.00	0.00	0.00	0.00	599.41	FIRE-AFFTON
PAY	-1,413.26	-393.89	0.00	0.00	18.07	9.04	-1,780.04	
TOT	-1,207.74	0.00	0.00	0.00	18.07	9.04	-1,180.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	730.69	0.00	0.00	0.00	0.00	730.69	FIRE-AFFTON
PAY	-2,283.41	-730.69	0.00	0.00	30.14	15.07	-2,968.89	
TOT	-2,283.41	0.00	0.00	0.00	30.14	15.07	-2,238.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	25.32	0.00	0.00	0.00	0.00	23.57	FIRE-AFFTON
PAY	-56.15	-25.32	0.00	0.00	0.81	0.41	-80.25	
TOT	-57.90	0.00	0.00	0.00	0.81	0.41	-56.68	
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ADJ	203.77	1,149.90	0.00	0.00	0.00	0.00	1,353.67	AUTH TOTAL
PAY	-3,752.82	-1,149.90	0.00	0.00	49.02	24.52	-4,829.18	
TOT	-3,549.05	0.00	0.00	0.00	49.02	24.52	-3,475.51	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	FIRE-KINLOCH
PAY	-45.18	-14.45	0.00	0.00	0.59	0.30	-58.74	
TOT	-45.18	0.00	0.00	0.00	0.59	0.30	-44.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	FIRE-KINLOCH
PAY	-87.29	-27.93	0.00	0.00	1.15	0.58	-113.49	
TOT	-87.29	0.00	0.00	0.00	1.15	0.58	-85.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-KINLOCH
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	42.43	0.00	0.00	0.00	0.00	42.43	AUTH TOTAL
PAY	-132.58	-42.43	0.00	0.00	1.74	0.88	-172.39	
TOT	-132.58	0.00	0.00	0.00	1.74	0.88	-129.96	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.46	293.22	0.00	0.00	0.00	0.00	554.68	FIRE-LEMAY
PAY	-1,000.29	-293.22	0.00	0.00	12.93	6.47	-1,274.11	
TOT	-738.83	0.00	0.00	0.00	12.93	6.47	-719.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.22	0.00	0.00	0.00	0.00	219.22	FIRE-LEMAY
PAY	-686.86	-219.22	0.00	0.00	9.06	4.53	-892.49	
TOT	-686.86	0.00	0.00	0.00	9.06	4.53	-673.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	15.24	0.00	0.00	0.00	0.00	14.19	FIRE-LEMAY
PAY	-33.79	-15.24	0.00	0.00	0.49	0.25	-48.29	
TOT	-34.84	0.00	0.00	0.00	0.49	0.25	-34.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,307.16	0.00	0.00	0.00	0.00	0.00	-1,307.16	FIRE-LEMAY
TOT	-1,307.16	0.00	0.00	0.00	0.00	0.00	-1,307.16	
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ADJ	-1,046.75	527.68	0.00	0.00	0.00	0.00	-519.07	AUTH TOTAL
PAY	-1,720.94	-527.68	0.00	0.00	22.48	11.25	-2,214.89	
TOT	-2,767.69	0.00	0.00	0.00	22.48	11.25	-2,733.96	

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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	452.87	649.19	0.00	0.00	0.00	0.00	1,102.06	FIRE-METRO NORTH
PAY	-2,081.97	-649.19	0.00	0.00	27.31	13.66	-2,690.19	
TOT	-1,629.10	0.00	0.00	0.00	27.31	13.66	-1,588.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,561.08	0.00	0.00	0.00	0.00	2,561.08	FIRE-METRO NORTH
PAY	-8,213.51	-2,561.08	0.00	0.00	107.75	53.88	-10,612.96	
TOT	-8,213.51	0.00	0.00	0.00	107.75	53.88	-8,051.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	3.63	0.00	0.00	0.00	0.00	3.38	FIRE-METRO NORTH
PAY	-8.04	-3.63	0.00	0.00	0.12	0.06	-11.49	
TOT	-8.29	0.00	0.00	0.00	0.12	0.06	-8.11	
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ADJ	452.62	3,213.90	0.00	0.00	0.00	0.00	3,666.52	AUTH TOTAL
PAY	-10,303.52	-3,213.90	0.00	0.00	135.18	67.60	-13,314.64	
TOT	-9,850.90	0.00	0.00	0.00	135.18	67.60	-9,648.12	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.07	584.64	0.00	0.00	0.00	0.00	850.71	FIRE-RIVERVIEW
PAY	-1,862.03	-584.64	0.00	0.00	24.47	12.23	-2,409.97	
TOT	-1,595.96	0.00	0.00	0.00	24.47	12.23	-1,559.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	925.10	0.00	0.00	0.00	0.00	925.10	FIRE-RIVERVIEW
PAY	-2,902.08	-925.10	0.00	0.00	38.27	19.14	-3,769.77	
TOT	-2,902.08	0.00	0.00	0.00	38.27	19.14	-2,844.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	5.81	0.00	0.00	0.00	0.00	5.41	FIRE-RIVERVIEW
PAY	-12.89	-5.81	0.00	0.00	0.19	0.09	-18.42	
TOT	-13.29	0.00	0.00	0.00	0.19	0.09	-13.01	
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ADJ	265.67	1,515.55	0.00	0.00	0.00	0.00	1,781.22	AUTH TOTAL
PAY	-4,777.00	-1,515.55	0.00	0.00	62.93	31.46	-6,198.16	
TOT	-4,511.33	0.00	0.00	0.00	62.93	31.46	-4,416.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	704.73	1,029.14	0.00	0.00	0.00	0.00	1,733.87	FIRE-NORTHEAST AMBU
PAY	-3,471.72	-1,029.14	0.00	0.00	45.01	22.51	-4,433.34	
TOT	-2,766.99	0.00	0.00	0.00	45.01	22.51	-2,699.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,097.51	0.00	0.00	0.00	0.00	2,097.51	FIRE-NORTHEAST AMBU
PAY	-6,940.83	-2,097.51	0.00	0.00	90.39	45.19	-8,902.76	
TOT	-6,940.83	0.00	0.00	0.00	90.39	45.19	-6,805.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	5.18	0.00	0.00	0.00	0.00	4.82	FIRE-NORTHEAST AMBU
PAY	-11.48	-5.18	0.00	0.00	0.16	0.09	-16.41	
TOT	-11.84	0.00	0.00	0.00	0.16	0.09	-11.59	
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ADJ	704.37	3,131.83	0.00	0.00	0.00	0.00	3,836.20	AUTH TOTAL
PAY	-10,424.03	-3,131.83	0.00	0.00	135.56	67.79	-13,352.51	
TOT	-9,719.66	0.00	0.00	0.00	135.56	67.79	-9,516.31	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.43	1,826.61	0.00	0.00	0.00	0.00	2,336.04	FIRE-FLORISSANT V
PAY	-5,978.59	-1,826.61	0.00	0.00	78.06	39.02	-7,688.12	
TOT	-5,469.16	0.00	0.00	0.00	78.06	39.02	-5,352.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,132.81	0.00	0.00	0.00	0.00	2,132.81	FIRE-FLORISSANT V
PAY	-6,893.24	-2,132.81	0.00	0.00	90.26	45.13	-8,890.66	
TOT	-6,893.24	0.00	0.00	0.00	90.26	45.13	-6,757.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	38.94	0.00	0.00	0.00	0.00	36.25	FIRE-FLORISSANT V
PAY	-86.34	-38.94	0.00	0.00	1.25	0.62	-123.41	
TOT	-89.03	0.00	0.00	0.00	1.25	0.62	-87.16	
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ADJ	506.74	3,998.36	0.00	0.00	0.00	0.00	4,505.10	AUTH TOTAL
PAY	-12,958.17	-3,998.36	0.00	0.00	169.57	84.77	-16,702.19	
TOT	-12,451.43	0.00	0.00	0.00	169.57	84.77	-12,197.09	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.99	26.69	0.00	0.00	0.00	0.00	34.68	FIRE-ROBERTSON
PAY	-83.42	-26.69	0.00	0.00	1.10	0.55	-108.46	
TOT	-75.43	0.00	0.00	0.00	1.10	0.55	-73.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.55	0.00	0.00	0.00	0.00	217.55	FIRE-ROBERTSON
PAY	-679.86	-217.55	0.00	0.00	8.98	4.49	-883.94	
TOT	-679.86	0.00	0.00	0.00	8.98	4.49	-666.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.64	197.75	0.00	0.00	0.00	0.00	184.11	FIRE-ROBERTSON
PAY	-438.48	-197.75	0.00	0.00	6.36	3.18	-626.69	
TOT	-452.12	0.00	0.00	0.00	6.36	3.18	-442.58	
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ADJ	-5.65	441.99	0.00	0.00	0.00	0.00	436.34	AUTH TOTAL
PAY	-1,201.76	-441.99	0.00	0.00	16.44	8.22	-1,619.09	
TOT	-1,207.41	0.00	0.00	0.00	16.44	8.22	-1,182.75	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.98	460.26	0.00	0.00	0.00	0.00	532.24	FIRE-MID COUNTY
PAY	-1,504.62	-460.26	0.00	0.00	19.65	9.82	-1,935.41	
TOT	-1,432.64	0.00	0.00	0.00	19.65	9.82	-1,403.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.86	2,649.43	0.00	0.00	0.00	0.00	2,509.57	FIRE-MID COUNTY
PAY	-8,411.55	-2,649.43	0.00	0.00	110.61	55.31	-10,895.06	
TOT	-8,551.41	0.00	0.00	0.00	110.61	55.31	-8,385.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.15	103.56	0.00	0.00	0.00	0.00	96.41	FIRE-MID COUNTY
PAY	-229.63	-103.56	0.00	0.00	3.34	1.67	-328.18	
TOT	-236.78	0.00	0.00	0.00	3.34	1.67	-231.77	
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ADJ	-75.03	3,213.25	0.00	0.00	0.00	0.00	3,138.22	AUTH TOTAL
PAY	-10,145.80	-3,213.25	0.00	0.00	133.60	66.80	-13,158.65	
TOT	-10,220.83	0.00	0.00	0.00	133.60	66.80	-10,020.43	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.07	228.70	0.00	0.00	0.00	0.00	127.63	FIRE-PATTONVILLE
PAY	-602.56	-228.70	0.00	0.00	8.32	4.15	-818.79	
TOT	-703.63	0.00	0.00	0.00	8.32	4.15	-691.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	353.15	0.00	0.00	0.00	0.00	353.15	FIRE-PATTONVILLE
PAY	-1,103.58	-353.15	0.00	0.00	14.57	7.29	-1,434.87	
TOT	-1,103.58	0.00	0.00	0.00	14.57	7.29	-1,081.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.55	239.92	0.00	0.00	0.00	0.00	223.37	FIRE-PATTONVILLE
PAY	-531.98	-239.92	0.00	0.00	7.72	3.86	-760.32	
TOT	-548.53	0.00	0.00	0.00	7.72	3.86	-536.95	
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ADJ	-117.62	821.77	0.00	0.00	0.00	0.00	704.15	AUTH TOTAL
PAY	-2,238.12	-821.77	0.00	0.00	30.61	15.30	-3,013.98	
TOT	-2,355.74	0.00	0.00	0.00	30.61	15.30	-2,309.83	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.48	341.26	0.00	0.00	0.00	0.00	734.74	FIRE-MARYLAND HTS
PAY	-1,251.27	-341.26	0.00	0.00	15.92	7.97	-1,568.64	
TOT	-857.79	0.00	0.00	0.00	15.92	7.97	-833.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.80	0.00	0.00	0.00	0.00	394.80	FIRE-MARYLAND HTS
PAY	-1,233.74	-394.80	0.00	0.00	16.29	8.14	-1,604.11	
TOT	-1,233.74	0.00	0.00	0.00	16.29	8.14	-1,209.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.12	146.63	0.00	0.00	0.00	0.00	136.51	FIRE-MARYLAND HTS
PAY	-325.13	-146.63	0.00	0.00	4.72	2.36	-464.68	
TOT	-335.25	0.00	0.00	0.00	4.72	2.36	-328.17	
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ADJ	383.36	882.69	0.00	0.00	0.00	0.00	1,266.05	AUTH TOTAL
PAY	-2,810.14	-882.69	0.00	0.00	36.93	18.47	-3,637.43	
TOT	-2,426.78	0.00	0.00	0.00	36.93	18.47	-2,371.38	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	435.65	1,315.77	0.00	0.00	0.00	0.00	1,751.42	FIRE-COMMUNITY
PAY	-4,038.73	-1,315.77	0.00	0.00	53.55	26.77	-5,274.18	
TOT	-3,603.08	0.00	0.00	0.00	53.55	26.77	-3,522.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.98	4,337.82	0.00	0.00	0.00	0.00	4,254.84	FIRE-COMMUNITY
PAY	-13,722.58	-4,337.82	0.00	0.00	180.61	90.30	-17,789.49	
TOT	-13,805.56	0.00	0.00	0.00	180.61	90.30	-13,534.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.97	72.03	0.00	0.00	0.00	0.00	67.06	FIRE-COMMUNITY
PAY	-159.70	-72.03	0.00	0.00	2.32	1.16	-228.25	
TOT	-164.67	0.00	0.00	0.00	2.32	1.16	-161.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	FIRE-COMMUNITY
PAY	-295.65	-4.39	0.00	0.00	3.00	1.50	-295.54	
TOT	-295.65	0.00	0.00	0.00	3.00	1.50	-291.15	
ADJ	347.70	5,730.01	0.00	0.00	0.00	0.00	6,077.71	AUTH TOTAL
PAY	-18,216.66	-5,730.01	0.00	0.00	239.48	119.73	-23,587.46	
TOT	-17,868.96	0.00	0.00	0.00	239.48	119.73	-17,509.75	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.20	539.03	0.00	0.00	0.00	0.00	677.23	FIRE-SPANISH LAKE
PAY	-1,933.05	-539.03	0.00	0.00	24.72	12.37	-2,434.99	
TOT	-1,794.85	0.00	0.00	0.00	24.72	12.37	-1,757.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	603.20	0.00	0.00	0.00	0.00	603.20	FIRE-SPANISH LAKE
PAY	-1,894.97	-603.20	0.00	0.00	24.98	12.49	-2,460.70	
TOT	-1,894.97	0.00	0.00	0.00	24.98	12.49	-1,857.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	4.20	0.00	0.00	0.00	0.00	3.91	FIRE-SPANISH LAKE
PAY	-9.31	-4.20	0.00	0.00	0.13	0.07	-13.31	
TOT	-9.60	0.00	0.00	0.00	0.13	0.07	-9.40	
ADJ	137.91	1,146.43	0.00	0.00	0.00	0.00	1,284.34	AUTH TOTAL
PAY	-3,837.33	-1,146.43	0.00	0.00	49.83	24.93	-4,909.00	
TOT	-3,699.42	0.00	0.00	0.00	49.83	24.93	-3,624.66	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	884.63	1,650.57	0.00	0.00	0.00	0.00	2,535.20	FIRE-BLACK JACK
PAY	-5,634.59	-1,650.57	0.00	0.00	72.86	36.42	-7,175.88	
TOT	-4,749.96	0.00	0.00	0.00	72.86	36.42	-4,640.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,372.61	3,194.93	0.00	0.00	0.00	0.00	1,822.32	FIRE-BLACK JACK
PAY	-10,145.63	-3,194.93	0.00	0.00	133.41	66.70	-13,140.45	
TOT	-11,518.24	0.00	0.00	0.00	133.41	66.70	-11,318.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	23.30	0.00	0.00	0.00	0.00	21.69	FIRE-BLACK JACK
PAY	-51.67	-23.30	0.00	0.00	0.75	0.38	-73.84	
TOT	-53.28	0.00	0.00	0.00	0.75	0.38	-52.15	
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ADJ	-489.59	4,868.80	0.00	0.00	0.00	0.00	4,379.21	AUTH TOTAL
PAY	-15,831.89	-4,868.80	0.00	0.00	207.02	103.50	-20,390.17	
TOT	-16,321.48	0.00	0.00	0.00	207.02	103.50	-16,010.96	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	757.52	666.06	0.00	0.00	0.00	0.00	1,423.58	FIRE-MEHLVILLE
PAY	-2,558.40	-666.06	0.00	0.00	32.24	16.12	-3,176.10	
TOT	-1,800.88	0.00	0.00	0.00	32.24	16.12	-1,752.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,477.82	0.00	0.00	0.00	0.00	1,477.82	FIRE-MEHLVILLE
PAY	-4,641.32	-1,477.82	0.00	0.00	61.19	30.60	-6,027.35	
TOT	-4,641.32	0.00	0.00	0.00	61.19	30.60	-4,549.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.01	159.59	0.00	0.00	0.00	0.00	148.58	FIRE-MEHLVILLE
PAY	-353.86	-159.59	0.00	0.00	5.14	2.57	-505.74	
TOT	-364.87	0.00	0.00	0.00	5.14	2.57	-357.16	
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ADJ	746.51	2,303.47	0.00	0.00	0.00	0.00	3,049.98	AUTH TOTAL
PAY	-7,553.58	-2,303.47	0.00	0.00	98.57	49.29	-9,709.19	
TOT	-6,807.07	0.00	0.00	0.00	98.57	49.29	-6,659.21	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.38	191.78	0.00	0.00	0.00	0.00	355.16	FIRE-WEST OVERLAND
PAY	-639.56	-191.78	0.00	0.00	8.32	4.16	-818.86	
TOT	-476.18	0.00	0.00	0.00	8.32	4.16	-463.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	316.60	0.00	0.00	0.00	0.00	316.60	FIRE-WEST OVERLAND
PAY	-989.36	-316.60	0.00	0.00	13.06	6.53	-1,286.37	
TOT	-989.36	0.00	0.00	0.00	13.06	6.53	-969.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.59	66.46	0.00	0.00	0.00	0.00	61.87	FIRE-WEST OVERLAND
PAY	-147.36	-66.46	0.00	0.00	2.13	1.07	-210.62	
TOT	-151.95	0.00	0.00	0.00	2.13	1.07	-148.75	
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ADJ	158.79	574.84	0.00	0.00	0.00	0.00	733.63	AUTH TOTAL
PAY	-1,776.28	-574.84	0.00	0.00	23.51	11.76	-2,315.85	
TOT	-1,617.49	0.00	0.00	0.00	23.51	11.76	-1,582.22	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	540.73	538.90	0.00	0.00	0.00	0.00	1,079.63	FIRE-METRO WEST
PAY	-1,850.17	-538.90	0.00	0.00	23.89	11.94	-2,353.24	
TOT	-1,309.44	0.00	0.00	0.00	23.89	11.94	-1,273.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.97	373.03	0.00	0.00	0.00	0.00	370.06	FIRE-METRO WEST
PAY	-1,230.83	-373.03	0.00	0.00	16.04	8.02	-1,579.80	
TOT	-1,233.80	0.00	0.00	0.00	16.04	8.02	-1,209.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.47	108.20	0.00	0.00	0.00	0.00	100.73	FIRE-METRO WEST
PAY	-239.92	-108.20	0.00	0.00	3.48	1.74	-342.90	
TOT	-247.39	0.00	0.00	0.00	3.48	1.74	-242.17	
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ADJ	530.29	1,020.13	0.00	0.00	0.00	0.00	1,550.42	AUTH TOTAL
PAY	-3,320.92	-1,020.13	0.00	0.00	43.41	21.70	-4,275.94	
TOT	-2,790.63	0.00	0.00	0.00	43.41	21.70	-2,725.52	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	806.34	628.10	0.00	0.00	0.00	0.00	1,434.44	FIRE-MONARCH
PAY	-2,114.24	-628.10	0.00	0.00	27.42	13.71	-2,701.21	
TOT	-1,307.90	0.00	0.00	0.00	27.42	13.71	-1,266.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	380.05	0.00	0.00	0.00	0.00	380.05	FIRE-MONARCH
PAY	-1,243.80	-380.05	0.00	0.00	16.24	8.12	-1,599.49	
TOT	-1,243.80	0.00	0.00	0.00	16.24	8.12	-1,219.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.06	102.35	0.00	0.00	0.00	0.00	95.29	FIRE-MONARCH
PAY	-226.93	-102.35	0.00	0.00	3.29	1.64	-324.35	
TOT	-233.99	0.00	0.00	0.00	3.29	1.64	-229.06	
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ADJ	799.28	1,110.50	0.00	0.00	0.00	0.00	1,909.78	AUTH TOTAL
PAY	-3,584.97	-1,110.50	0.00	0.00	46.95	23.47	-4,625.05	
TOT	-2,785.69	0.00	0.00	0.00	46.95	23.47	-2,715.27	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.81	411.31	0.00	0.00	0.00	0.00	649.12	FIRE-CREVE COEUR
PAY	-1,484.75	-411.31	0.00	0.00	18.96	9.48	-1,867.62	
TOT	-1,246.94	0.00	0.00	0.00	18.96	9.48	-1,218.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	633.89	0.00	0.00	0.00	0.00	633.89	FIRE-CREVE COEUR
PAY	-2,092.41	-633.89	0.00	0.00	27.26	13.63	-2,685.41	
TOT	-2,092.41	0.00	0.00	0.00	27.26	13.63	-2,051.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.98	101.19	0.00	0.00	0.00	0.00	94.21	FIRE-CREVE COEUR
PAY	-224.37	-101.19	0.00	0.00	3.25	1.63	-320.68	
TOT	-231.35	0.00	0.00	0.00	3.25	1.63	-226.47	
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ADJ	230.83	1,146.39	0.00	0.00	0.00	0.00	1,377.22	AUTH TOTAL
PAY	-3,801.53	-1,146.39	0.00	0.00	49.47	24.74	-4,873.71	
TOT	-3,570.70	0.00	0.00	0.00	49.47	24.74	-3,496.49	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.24	301.75	0.00	0.00	0.00	0.00	624.99	FIRE-FENTON
PAY	-1,534.54	-301.75	0.00	0.00	18.37	9.18	-1,808.74	
TOT	-1,211.30	0.00	0.00	0.00	18.37	9.18	-1,183.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.83	0.00	0.00	0.00	0.00	211.83	FIRE-FENTON
PAY	-688.10	-211.83	0.00	0.00	9.00	4.50	-886.43	
TOT	-688.10	0.00	0.00	0.00	9.00	4.50	-674.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.27	308.32	0.00	0.00	0.00	0.00	287.05	FIRE-FENTON
PAY	-683.65	-308.32	0.00	0.00	9.92	4.96	-977.09	
TOT	-704.92	0.00	0.00	0.00	9.92	4.96	-690.04	
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ADJ	301.97	821.90	0.00	0.00	0.00	0.00	1,123.87	AUTH TOTAL
PAY	-2,906.29	-821.90	0.00	0.00	37.29	18.64	-3,672.26	
TOT	-2,604.32	0.00	0.00	0.00	37.29	18.64	-2,548.39	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.58	264.72	0.00	0.00	0.00	0.00	299.30	FIRE-WEST CO EMS
PAY	-809.85	-264.72	0.00	0.00	10.75	5.37	-1,058.45	
TOT	-775.27	0.00	0.00	0.00	10.75	5.37	-759.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,364.35	0.00	0.00	0.00	0.00	2,364.35	FIRE-WEST CO EMS
PAY	-7,879.92	-2,364.35	0.00	0.00	102.44	51.22	-10,090.61	
TOT	-7,879.92	0.00	0.00	0.00	102.44	51.22	-7,726.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	29.28	0.00	0.00	0.00	0.00	27.26	FIRE-WEST CO EMS
PAY	-64.92	-29.28	0.00	0.00	0.94	0.47	-92.79	
TOT	-66.94	0.00	0.00	0.00	0.94	0.47	-65.53	
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ADJ	32.56	2,658.35	0.00	0.00	0.00	0.00	2,690.91	AUTH TOTAL
PAY	-8,754.69	-2,658.35	0.00	0.00	114.13	57.06	-11,241.85	
TOT	-8,722.13	0.00	0.00	0.00	114.13	57.06	-8,550.94	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.09	174.64	0.00	0.00	0.00	0.00	274.73	FIRE-VALLEY PARK
PAY	-569.36	-174.64	0.00	0.00	7.44	3.72	-732.84	
TOT	-469.27	0.00	0.00	0.00	7.44	3.72	-458.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,011.24	0.00	0.00	0.00	0.00	2,011.24	FIRE-VALLEY PARK
PAY	-6,292.20	-2,011.24	0.00	0.00	83.03	41.52	-8,178.89	
TOT	-6,292.20	0.00	0.00	0.00	83.03	41.52	-6,167.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.55	36.92	0.00	0.00	0.00	0.00	34.37	FIRE-VALLEY PARK
PAY	-81.85	-36.92	0.00	0.00	1.19	0.59	-116.99	
TOT	-84.40	0.00	0.00	0.00	1.19	0.59	-82.62	
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ADJ	97.54	2,222.80	0.00	0.00	0.00	0.00	2,320.34	AUTH TOTAL
PAY	-6,943.41	-2,222.80	0.00	0.00	91.66	45.83	-9,028.72	
TOT	-6,845.87	0.00	0.00	0.00	91.66	45.83	-6,708.38	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.49	117.67	0.00	0.00	0.00	0.00	244.16	FIRE-EUREKA
PAY	-377.65	-117.67	0.00	0.00	4.96	2.48	-487.88	
TOT	-251.16	0.00	0.00	0.00	4.96	2.48	-243.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.54	0.00	0.00	0.00	0.00	181.54	FIRE-EUREKA
PAY	-621.57	-181.54	0.00	0.00	8.04	4.02	-791.05	
TOT	-621.57	0.00	0.00	0.00	8.04	4.02	-609.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	8.70	0.00	0.00	0.00	0.00	8.10	FIRE-EUREKA
PAY	-19.28	-8.70	0.00	0.00	0.28	0.14	-27.56	
TOT	-19.88	0.00	0.00	0.00	0.28	0.14	-19.46	
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ADJ	125.89	307.91	0.00	0.00	0.00	0.00	433.80	AUTH TOTAL
PAY	-1,018.50	-307.91	0.00	0.00	13.28	6.64	-1,306.49	
TOT	-892.61	0.00	0.00	0.00	13.28	6.64	-872.69	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	1.99	0.00	0.00	0.00	0.00	7.45	LIGHT-CASTLE POINT
PAY	-6.20	-1.99	0.00	0.00	0.08	0.04	-8.07	
TOT	-0.74	0.00	0.00	0.00	0.08	0.04	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	LIGHT-CASTLE POINT
PAY	-26.45	-8.46	0.00	0.00	0.34	0.17	-34.40	
TOT	-26.45	0.00	0.00	0.00	0.34	0.17	-25.94	
ADJ	5.46	10.45	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-32.65	-10.45	0.00	0.00	0.42	0.21	-42.47	
TOT	-27.19	0.00	0.00	0.00	0.42	0.21	-26.56	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	8.81	0.00	0.00	0.00	0.00	10.44	LIGHT-GLASGOW
PAY	-27.53	-8.81	0.00	0.00	0.37	0.18	-35.79	
TOT	-25.90	0.00	0.00	0.00	0.37	0.18	-25.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	LIGHT-GLASGOW
PAY	-36.32	-11.62	0.00	0.00	0.48	0.24	-47.22	
TOT	-36.32	0.00	0.00	0.00	0.48	0.24	-35.60	
ADJ	1.63	20.43	0.00	0.00	0.00	0.00	22.06	AUTH TOTAL
PAY	-63.85	-20.43	0.00	0.00	0.85	0.42	-83.01	
TOT	-62.22	0.00	0.00	0.00	0.85	0.42	-60.95	

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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	25.87	15.72	0.00	0.00	0.00	0.00	41.59	LIGHT-HANCOCK
PAY	-53.79	-15.72	0.00	0.00	0.70	0.35	-68.46	
TOT	-27.92	0.00	0.00	0.00	0.70	0.35	-26.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	LIGHT-HANCOCK
PAY	-91.98	-29.34	0.00	0.00	1.21	0.61	-119.50	
TOT	-91.98	0.00	0.00	0.00	1.21	0.61	-90.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	1.41	0.00	0.00	0.00	0.00	1.31	LIGHT-HANCOCK
PAY	-3.12	-1.41	0.00	0.00	0.04	0.03	-4.46	
TOT	-3.22	0.00	0.00	0.00	0.04	0.03	-3.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-159.87	0.00	0.00	0.00	0.00	0.00	-159.87	LIGHT-HANCOCK
TOT	-159.87	0.00	0.00	0.00	0.00	0.00	-159.87	
ADJ	-134.10	46.47	0.00	0.00	0.00	0.00	-87.63	AUTH TOTAL
PAY	-148.89	-46.47	0.00	0.00	1.95	0.99	-192.42	
TOT	-282.99	0.00	0.00	0.00	1.95	0.99	-280.05	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	8.94	0.00	0.00	0.00	0.00	8.52	LIGHT-WHEATON-COOK
PAY	-27.92	-8.94	0.00	0.00	0.37	0.18	-36.31	
TOT	-28.34	0.00	0.00	0.00	0.37	0.18	-27.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	LIGHT-WHEATON-COOK
PAY	-67.29	-20.89	0.00	0.00	0.88	0.44	-86.86	
TOT	-67.29	0.00	0.00	0.00	0.88	0.44	-65.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.19	0.00	0.00	0.00	0.00	0.18	LIGHT-WHEATON-COOK
PAY	-0.41	-0.19	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-0.43	30.02	0.00	0.00	0.00	0.00	29.59	AUTH TOTAL
PAY	-95.62	-30.02	0.00	0.00	1.25	0.62	-123.77	
TOT	-96.05	0.00	0.00	0.00	1.25	0.62	-94.18	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	410.35	0.00	0.00	0.00	0.00	410.35	CTY-UNINCORPORATED
PAY	-2,358.56	-410.35	0.00	0.00	27.69	0.00	-2,741.22	
TOT	-2,358.56	0.00	0.00	0.00	27.69	0.00	-2,330.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,683.80	26.84	0.00	-2,656.96	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,683.80	26.84	0.00	-2,656.96	
ADJ	0.00	410.35	0.00	0.00	0.00	0.00	410.35	AUTH TOTAL
PAY	-2,358.56	-410.35	0.00	-2,683.80	54.53	0.00	-5,398.18	
TOT	-2,358.56	0.00	0.00	-2,683.80	54.53	0.00	-4,987.83	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.69	0.42	0.00	0.00	0.00	0.00	19.11	CTY-BEL NOR
PAY	-0.73	-0.42	0.00	0.00	0.01	0.00	-1.14	
TOT	17.96	0.00	0.00	0.00	0.01	0.00	17.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	18.69	0.42	0.00	5.50	0.00	0.00	24.61	AUTH TOTAL
PAY	-0.73	-0.42	0.00	-5.50	0.07	0.00	-6.58	
TOT	17.96	0.00	0.00	0.00	0.07	0.00	18.03	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.88	0.00	0.00	0.00	0.00	88.88	CTY-BEL RIDGE
PAY	-289.34	-88.88	0.00	0.00	3.78	1.89	-372.55	
TOT	-289.34	0.00	0.00	0.00	3.78	1.89	-283.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	88.88	0.00	0.00	0.00	0.00	88.88	AUTH TOTAL
PAY	-289.34	-88.88	0.00	-56.00	4.34	1.89	-427.99	
TOT	-289.34	0.00	0.00	-56.00	4.34	1.89	-339.11	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.41	173.29	0.00	0.00	0.00	0.00	151.88	CTY-BERKELEY
PAY	-552.01	-173.29	0.00	0.00	7.25	3.63	-714.42	
TOT	-573.42	0.00	0.00	0.00	7.25	3.63	-562.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	647.44	0.00	0.00	0.00	0.00	647.44	CTY-BERKELEY
PAY	-2,023.24	-647.44	0.00	0.00	26.70	13.36	-2,630.62	
TOT	-2,023.24	0.00	0.00	0.00	26.70	13.36	-1,983.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	10.20	0.00	0.00	0.00	0.00	9.50	CTY-BERKELEY
PAY	-22.61	-10.20	0.00	0.00	0.33	0.16	-32.32	
TOT	-23.31	0.00	0.00	0.00	0.33	0.16	-22.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-22.11	830.93	0.00	0.00	0.00	0.00	808.82	AUTH TOTAL
PAY	-2,597.86	-830.93	0.00	-196.00	36.24	17.15	-3,571.40	
TOT	-2,619.97	0.00	0.00	-196.00	36.24	17.15	-2,762.58	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	CTY-BEVERLY HILLS
PAY	-22.25	-7.12	0.00	0.00	0.29	0.15	-28.93	
TOT	-22.25	0.00	0.00	0.00	0.29	0.15	-21.81	
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	7.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-22.25	-7.12	0.00	-28.00	0.57	0.15	-56.65	
TOT	-22.25	0.00	0.00	-28.00	0.57	0.15	-49.53	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.87	38.83	0.00	0.00	0.00	0.00	120.70	CTY-BRENTWOOD
PAY	-189.61	-38.83	0.00	0.00	2.29	1.14	-225.01	
TOT	-107.74	0.00	0.00	0.00	2.29	1.14	-104.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.49	0.00	0.00	0.00	0.00	297.49	CTY-BRENTWOOD
PAY	-936.76	-297.49	0.00	0.00	12.34	6.17	-1,215.74	
TOT	-936.76	0.00	0.00	0.00	12.34	6.17	-918.25	
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	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-55.00	0.70	0.00	-54.30	
ADJ	81.87	336.32	0.00	15.00	0.00	0.00	433.19	AUTH TOTAL
PAY	-1,126.37	-336.32	0.00	-238.00	17.01	7.31	-1,676.37	
TOT	-1,044.50	0.00	0.00	-223.00	17.01	7.31	-1,243.18	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.27	0.00	0.00	0.00	0.00	49.27	CTY-BRIDGETON
PAY	-153.98	-49.27	0.00	0.00	2.03	1.02	-200.20	
TOT	-153.98	0.00	0.00	0.00	2.03	1.02	-150.93	
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	
ADJ	0.00	49.27	0.00	0.00	0.00	0.00	49.27	AUTH TOTAL
PAY	-153.98	-49.27	0.00	-84.00	2.87	1.02	-283.36	
TOT	-153.98	0.00	0.00	-84.00	2.87	1.02	-234.09	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-CALVERTON PARK
PAY	-9.74	-3.12	0.00	0.00	0.13	0.07	-12.66	
TOT	-9.74	0.00	0.00	0.00	0.13	0.07	-9.54	
<hr/>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-9.74	-3.12	0.00	0.00	0.13	0.07	-12.66	
TOT	-9.74	0.00	0.00	0.00	0.13	0.07	-9.54	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-CHARLACK
PAY	-12.16	-3.89	0.00	0.00	0.16	0.08	-15.81	
TOT	-12.16	0.00	0.00	0.00	0.16	0.08	-11.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	CTY-CHARLACK
PAY	-37.29	-11.93	0.00	0.00	0.49	0.25	-48.48	
TOT	-37.29	0.00	0.00	0.00	0.49	0.25	-36.55	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-49.45	-15.82	0.00	-28.00	0.93	0.33	-92.01	
TOT	-49.45	0.00	0.00	-28.00	0.93	0.33	-76.19	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.84	128.66	0.00	0.00	0.00	0.00	84.82	CTY-CLAYTON
PAY	-353.66	-128.66	0.00	0.00	4.83	2.41	-475.08	
TOT	-397.50	0.00	0.00	0.00	4.83	2.41	-390.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,384.73	0.00	0.00	0.00	0.00	1,384.73	CTY-CLAYTON
PAY	-4,348.58	-1,384.73	0.00	0.00	57.34	28.66	-5,647.31	
TOT	-4,348.58	0.00	0.00	0.00	57.34	28.66	-4,262.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-43.84	1,513.39	0.00	0.00	0.00	0.00	1,469.55	AUTH TOTAL
PAY	-4,702.24	-1,513.39	0.00	-56.00	62.73	31.07	-6,177.83	
TOT	-4,746.08	0.00	0.00	-56.00	62.73	31.07	-4,708.28	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	CTY-COUNTRY CLUB H
PAY	-28.37	-9.08	0.00	0.00	0.37	0.19	-36.89	
TOT	-28.37	0.00	0.00	0.00	0.37	0.19	-27.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	1.15	0.00	0.00	0.00	0.00	1.07	CTY-COUNTRY CLUB H
PAY	-2.54	-1.15	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
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ADJ	-0.08	10.23	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-30.91	-10.23	0.00	-4.00	0.45	0.21	-44.48	
TOT	-30.99	0.00	0.00	-4.00	0.45	0.21	-34.33	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	CTY-CRYSTAL LAKE P
PAY	-26.83	-8.58	0.00	0.00	0.36	0.17	-34.88	
TOT	-26.83	0.00	0.00	0.00	0.36	0.17	-26.30	
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ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-26.83	-8.58	0.00	0.00	0.36	0.17	-34.88	
TOT	-26.83	0.00	0.00	0.00	0.36	0.17	-26.30	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	CTY-ELLISVILLE
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
<hr/>								
PAY	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	AUTH TOTAL
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.94	230.67	0.00	0.00	0.00	0.00	248.61	CTY-FERGUSON
PAY	-773.09	-230.67	0.00	0.00	10.04	5.02	-988.70	
TOT	-755.15	0.00	0.00	0.00	10.04	5.02	-740.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.74	340.20	0.00	0.00	0.00	0.00	302.46	CTY-FERGUSON
PAY	-1,114.29	-340.20	0.00	0.00	14.54	7.27	-1,432.68	
TOT	-1,152.03	0.00	0.00	0.00	14.54	7.27	-1,130.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-581.11	277.86	0.00	0.00	0.00	0.00	-303.25	CTY-FERGUSON
PAY	-883.76	-277.86	0.00	0.00	11.62	0.00	-1,150.00	
TOT	-1,464.87	0.00	0.00	0.00	11.62	0.00	-1,453.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-448.00	3.64	0.00	-444.36	
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	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-152.50	1.50	0.00	-151.00	
ADJ	-600.91	848.73	0.00	-86.50	0.00	0.00	161.32	AUTH TOTAL
PAY	-2,771.14	-848.73	0.00	-514.00	41.34	12.29	-4,080.24	
TOT	-3,372.05	0.00	0.00	-600.50	41.34	12.29	-3,918.92	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-715.00	7.15	0.00	-707.85	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-715.00	7.15	0.00	-707.85	
<hr/>								
PAY	0.00	0.00	0.00	-715.00	7.15	0.00	-707.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-715.00	7.15	0.00	-707.85	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.77	8.25	0.00	0.00	0.00	0.00	34.02	CTY-FRONTENAC
PAY	-25.77	-8.25	0.00	0.00	0.34	0.17	-33.51	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
<hr/>								
ADJ	25.77	8.25	0.00	0.00	0.00	0.00	34.02	AUTH TOTAL
PAY	-25.77	-8.25	0.00	0.00	0.34	0.17	-33.51	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	CTY-GLENDALE
PAY	-49.77	-15.93	0.00	0.00	0.66	0.33	-64.71	
TOT	-49.77	0.00	0.00	0.00	0.66	0.33	-48.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.22	0.00	0.00	0.00	0.00	152.22	CTY-GLENDALE
PAY	-451.36	-152.22	0.00	0.00	6.03	3.02	-594.53	
TOT	-451.36	0.00	0.00	0.00	6.03	3.02	-442.31	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-GLENDALE
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	168.15	0.00	0.00	0.00	0.00	168.15	AUTH TOTAL
PAY	-501.13	-168.15	0.00	-19.50	6.89	3.35	-678.54	
TOT	-501.13	0.00	0.00	-19.50	6.89	3.35	-510.39	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-GRANTWOOD
PAY	-5.92	-1.90	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.81	0.00	0.00	0.00	0.00	31.81	CTY-GRANTWOOD
PAY	-99.42	-31.81	0.00	0.00	1.31	0.66	-129.26	
TOT	-99.42	0.00	0.00	0.00	1.31	0.66	-97.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	33.71	0.00	0.00	0.00	0.00	33.71	AUTH TOTAL
PAY	-105.34	-33.71	0.00	-5.00	1.44	0.70	-141.91	
TOT	-105.34	0.00	0.00	-5.00	1.44	0.70	-108.20	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.78	363.76	0.00	0.00	0.00	0.00	652.54	CTY-JENNINGS
PAY	-1,237.73	-363.76	0.00	0.00	16.02	8.01	-1,577.46	
TOT	-948.95	0.00	0.00	0.00	16.02	8.01	-924.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.61	0.00	0.00	0.00	0.00	487.61	CTY-JENNINGS
PAY	-1,600.37	-487.61	0.00	0.00	20.88	10.44	-2,056.66	
TOT	-1,600.37	0.00	0.00	0.00	20.88	10.44	-1,569.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	CTY-JENNINGS
TOT	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-185.50	1.86	0.00	-183.64	
TOT	0.00	0.00	0.00	-161.00	1.86	0.00	-159.14	
ADJ	288.78	851.37	0.00	24.50	0.00	0.00	1,164.65	AUTH TOTAL
PAY	-2,838.10	-851.37	0.00	-455.50	41.46	18.45	-4,085.06	
TOT	-2,549.32	0.00	0.00	-431.00	41.46	18.45	-2,920.41	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.77	143.90	0.00	0.00	0.00	0.00	285.67	CTY-KIRKWOOD
PAY	-471.23	-143.90	0.00	0.00	6.15	3.08	-605.90	
TOT	-329.46	0.00	0.00	0.00	6.15	3.08	-320.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	615.92	0.00	0.00	0.00	0.00	615.92	CTY-KIRKWOOD
PAY	-1,939.22	-615.92	0.00	0.00	25.55	12.78	-2,516.81	
TOT	-1,939.22	0.00	0.00	0.00	25.55	12.78	-1,900.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
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	48.00	0.00	0.00	48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
TOT	0.00	0.00	0.00	-162.00	2.10	0.00	-159.90	
ADJ	141.77	759.82	0.00	48.00	0.00	0.00	949.59	AUTH TOTAL
PAY	-2,410.45	-759.82	0.00	-378.00	35.48	15.86	-3,496.93	
TOT	-2,268.68	0.00	0.00	-330.00	35.48	15.86	-2,547.34	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.08	16.58	0.00	0.00	0.00	0.00	20.66	CTY-LADUE
PAY	-51.79	-16.58	0.00	0.00	0.69	0.34	-67.34	
TOT	-47.71	0.00	0.00	0.00	0.69	0.34	-46.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	15.54	0.00	0.00	0.00	0.00	14.47	CTY-LADUE
PAY	-34.46	-15.54	0.00	0.00	0.50	0.25	-49.25	
TOT	-35.53	0.00	0.00	0.00	0.50	0.25	-34.78	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
ADJ	3.01	32.12	0.00	5.00	0.00	0.00	40.13	AUTH TOTAL
PAY	-86.25	-32.12	0.00	-15.00	1.34	0.59	-131.44	
TOT	-83.24	0.00	0.00	-10.00	1.34	0.59	-91.31	

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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	82.78	117.38	0.00	0.00	0.00	0.00	200.16	CTY-MAPLEWOOD
PAY	-437.28	-117.38	0.00	0.00	5.54	2.78	-546.34	
TOT	-354.50	0.00	0.00	0.00	5.54	2.78	-346.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.52	0.00	0.00	0.00	0.00	213.52	CTY-MAPLEWOOD
PAY	-667.26	-213.52	0.00	0.00	8.81	4.41	-867.56	
TOT	-667.26	0.00	0.00	0.00	8.81	4.41	-654.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.77	156.12	0.00	0.00	0.00	0.00	145.35	CTY-MAPLEWOOD
PAY	-346.16	-156.12	0.00	0.00	5.02	2.51	-494.75	
TOT	-356.93	0.00	0.00	0.00	5.02	2.51	-349.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-108.00	1.20	0.00	-106.80	
ADJ	72.01	487.02	0.00	12.00	0.00	0.00	571.03	AUTH TOTAL
PAY	-1,450.70	-487.02	0.00	-176.00	21.13	9.70	-2,082.89	
TOT	-1,378.69	0.00	0.00	-164.00	21.13	9.70	-1,511.86	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.60	5.80	0.00	0.00	0.00	0.00	11.40	CTY-MARLBOROUGH
PAY	-19.72	-5.80	0.00	0.00	0.26	0.13	-25.13	
TOT	-14.12	0.00	0.00	0.00	0.26	0.13	-13.73	
ADJ	5.60	5.80	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-19.72	-5.80	0.00	0.00	0.26	0.13	-25.13	
TOT	-14.12	0.00	0.00	0.00	0.26	0.13	-13.73	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.44	23.81	0.00	0.00	0.00	0.00	56.25	CTY-NORMANDY
PAY	-74.40	-23.81	0.00	0.00	0.98	0.49	-96.74	
TOT	-41.96	0.00	0.00	0.00	0.98	0.49	-40.49	
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ADJ	32.44	23.81	0.00	0.00	0.00	0.00	56.25	AUTH TOTAL
PAY	-74.40	-23.81	0.00	0.00	0.98	0.49	-96.74	
TOT	-41.96	0.00	0.00	0.00	0.98	0.49	-40.49	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.86	84.14	0.00	0.00	0.00	0.00	177.00	CTY-NORTHWOODS
PAY	-359.04	-84.14	0.00	0.00	4.43	2.22	-436.53	
TOT	-266.18	0.00	0.00	0.00	4.43	2.22	-259.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.13	0.00	0.00	0.00	0.00	121.13	CTY-NORTHWOODS
PAY	-391.62	-121.13	0.00	0.00	5.13	2.57	-505.05	
TOT	-391.62	0.00	0.00	0.00	5.13	2.57	-383.92	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-85.00	1.00	0.00	-84.00	
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ADJ	92.86	205.27	0.00	15.00	0.00	0.00	313.13	AUTH TOTAL
PAY	-750.66	-205.27	0.00	-184.00	11.40	4.79	-1,123.74	
TOT	-657.80	0.00	0.00	-169.00	11.40	4.79	-810.61	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	331.97	0.00	0.00	0.00	0.00	331.97	CTY-OAKLAND
PAY	-1,039.22	-331.97	0.00	0.00	13.71	6.86	-1,350.62	
TOT	-1,039.22	0.00	0.00	0.00	13.71	6.86	-1,018.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	331.97	0.00	0.00	0.00	0.00	331.97	AUTH TOTAL
PAY	-1,039.22	-331.97	0.00	-28.00	13.99	6.86	-1,378.34	
TOT	-1,039.22	0.00	0.00	-28.00	13.99	6.86	-1,046.37	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	80.91	0.00	0.00	0.00	0.00	73.77	CTY-OLIVETTE
PAY	-247.19	-80.91	0.00	0.00	3.28	1.64	-323.18	
TOT	-254.33	0.00	0.00	0.00	3.28	1.64	-249.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.98	0.00	0.00	0.00	0.00	394.98	CTY-OLIVETTE
PAY	-1,271.78	-394.98	0.00	0.00	16.67	8.33	-1,641.76	
TOT	-1,271.78	0.00	0.00	0.00	16.67	8.33	-1,246.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
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ADJ	-7.14	475.89	0.00	0.00	0.00	0.00	468.75	AUTH TOTAL
PAY	-1,518.97	-475.89	0.00	-227.00	22.22	9.97	-2,189.67	
TOT	-1,526.11	0.00	0.00	-227.00	22.22	9.97	-1,720.92	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.90	58.33	0.00	0.00	0.00	0.00	73.23	CTY-OVERLAND
PAY	-187.73	-58.33	0.00	0.00	2.46	1.23	-242.37	
TOT	-172.83	0.00	0.00	0.00	2.46	1.23	-169.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.56	0.00	0.00	0.00	0.00	93.56	CTY-OVERLAND
PAY	-306.35	-93.56	0.00	0.00	4.00	2.00	-393.91	
TOT	-306.35	0.00	0.00	0.00	4.00	2.00	-300.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	65.80	0.00	0.00	0.00	0.00	65.80	CTY-OVERLAND
PAY	-470.00	-65.80	0.00	0.00	5.36	0.00	-530.44	
TOT	-470.00	0.00	0.00	0.00	5.36	0.00	-464.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-266.14	2.66	0.00	-263.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-266.14	2.66	0.00	-263.48	
ADJ	14.90	217.69	0.00	0.00	0.00	0.00	232.59	AUTH TOTAL
PAY	-964.08	-217.69	0.00	-266.14	14.48	3.23	-1,430.20	
TOT	-949.18	0.00	0.00	-266.14	14.48	3.23	-1,197.61	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	3.33	0.00	0.00	0.00	0.00	3.10	CTY-PACIFIC
PAY	-7.37	-3.33	0.00	0.00	0.10	0.06	-10.54	
TOT	-7.60	0.00	0.00	0.00	0.10	0.06	-7.44	
ADJ	-0.23	3.33	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-7.37	-3.33	0.00	0.00	0.10	0.06	-10.54	
TOT	-7.60	0.00	0.00	0.00	0.10	0.06	-7.44	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.48	65.52	0.00	0.00	0.00	0.00	166.00	CTY-PASADENA HILLS
PAY	-223.77	-65.52	0.00	0.00	2.90	1.45	-284.94	
TOT	-123.29	0.00	0.00	0.00	2.90	1.45	-118.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.09	0.00	0.00	0.00	0.00	377.09	CTY-PASADENA HILLS
PAY	-1,199.41	-377.09	0.00	0.00	15.76	7.89	-1,552.85	
TOT	-1,199.41	0.00	0.00	0.00	15.76	7.89	-1,175.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	100.48	442.61	0.00	0.00	0.00	0.00	543.09	AUTH TOTAL
PAY	-1,423.18	-442.61	0.00	-84.00	19.50	9.34	-1,920.95	
TOT	-1,322.70	0.00	0.00	-84.00	19.50	9.34	-1,377.86	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-PASADENA PARK
PAY	-14.49	-4.64	0.00	0.00	0.19	0.09	-18.85	
TOT	-14.49	0.00	0.00	0.00	0.19	0.09	-14.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.57	0.00	0.00	0.00	0.22	0.11	-21.24	CTY-PASADENA PARK
TOT	-21.57	0.00	0.00	0.00	0.22	0.11	-21.24	
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ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-36.06	-4.64	0.00	0.00	0.41	0.20	-40.09	
TOT	-36.06	0.00	0.00	0.00	0.41	0.20	-35.45	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.88	4.99	0.00	0.00	0.00	0.00	-0.89	CTY-PINE LAWN
PAY	-16.20	-4.99	0.00	0.00	0.21	0.10	-20.88	
TOT	-22.08	0.00	0.00	0.00	0.21	0.10	-21.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	CTY-PINE LAWN
PAY	-61.12	-18.71	0.00	0.00	0.80	0.40	-78.63	
TOT	-61.12	0.00	0.00	0.00	0.80	0.40	-59.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-128.06	1.28	0.00	-126.78	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-128.06	1.28	0.00	-126.78	
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ADJ	-5.88	23.70	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-77.32	-23.70	0.00	-128.06	2.29	0.50	-226.29	
TOT	-83.20	0.00	0.00	-128.06	2.29	0.50	-208.47	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.56	112.09	0.00	0.00	0.00	0.00	87.53	CTY-RICHMOND HTS
PAY	-349.35	-112.09	0.00	0.00	4.61	2.31	-454.52	
TOT	-373.91	0.00	0.00	0.00	4.61	2.31	-366.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	474.69	0.00	0.00	0.00	0.00	474.69	CTY-RICHMOND HTS
PAY	-1,483.40	-474.69	0.00	0.00	19.58	9.79	-1,928.72	
TOT	-1,483.40	0.00	0.00	0.00	19.58	9.79	-1,454.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
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ADJ	-24.56	586.78	0.00	0.00	0.00	0.00	562.22	AUTH TOTAL
PAY	-1,832.75	-586.78	0.00	-181.50	26.01	12.10	-2,562.92	
TOT	-1,857.31	0.00	0.00	-181.50	26.01	12.10	-2,000.70	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.48	21.14	0.00	0.00	0.00	0.00	30.62	CTY-ROCK HILL
PAY	-75.56	-21.14	0.00	0.00	0.97	0.49	-95.24	
TOT	-66.08	0.00	0.00	0.00	0.97	0.49	-64.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.63	0.00	0.00	0.00	0.00	62.63	CTY-ROCK HILL
PAY	-214.49	-62.63	0.00	0.00	2.77	1.38	-272.97	
TOT	-214.49	0.00	0.00	0.00	2.77	1.38	-210.34	
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	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	
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ADJ	9.48	83.77	0.00	3.50	0.00	0.00	96.75	AUTH TOTAL
PAY	-290.05	-83.77	0.00	-52.50	4.27	1.87	-420.18	
TOT	-280.57	0.00	0.00	-49.00	4.27	1.87	-323.43	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.76	33.31	0.00	0.00	0.00	0.00	57.07	CTY-ST JOHN
PAY	-104.64	-33.31	0.00	0.00	1.38	0.69	-135.88	
TOT	-80.88	0.00	0.00	0.00	1.38	0.69	-78.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.02	40.89	0.00	0.00	0.00	0.00	24.87	CTY-ST JOHN
PAY	-130.83	-40.89	0.00	0.00	1.72	0.85	-169.15	
TOT	-146.85	0.00	0.00	0.00	1.72	0.85	-144.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,654.00	0.00	0.00	0.00	0.00	0.00	-1,654.00	CTY-ST JOHN
TOT	-1,654.00	0.00	0.00	0.00	0.00	0.00	-1,654.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-1,646.26	74.20	0.00	-28.00	0.00	0.00	-1,600.06	AUTH TOTAL
PAY	-235.47	-74.20	0.00	-28.00	3.38	1.54	-332.75	
TOT	-1,881.73	0.00	0.00	-56.00	3.38	1.54	-1,932.81	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.97	67.18	0.00	0.00	0.00	0.00	123.15	CTY-SHREWSBURY
PAY	-207.57	-67.18	0.00	0.00	2.75	1.38	-270.62	
TOT	-151.60	0.00	0.00	0.00	2.75	1.38	-147.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.35	0.00	0.00	0.00	0.00	208.35	CTY-SHREWSBURY
PAY	-667.51	-208.35	0.00	0.00	8.76	4.38	-862.72	
TOT	-667.51	0.00	0.00	0.00	8.76	4.38	-654.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	55.97	275.53	0.00	0.00	0.00	0.00	331.50	AUTH TOTAL
PAY	-875.08	-275.53	0.00	-28.00	11.79	5.76	-1,161.06	
TOT	-819.11	0.00	0.00	-28.00	11.79	5.76	-829.56	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	CTY-SYCAMORE HILLS
PAY	-65.03	-20.81	0.00	0.00	0.86	0.43	-84.55	
TOT	-65.03	0.00	0.00	0.00	0.86	0.43	-63.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	AUTH TOTAL
PAY	-65.03	-20.81	0.00	-28.00	1.14	0.43	-112.27	
TOT	-65.03	0.00	0.00	-28.00	1.14	0.43	-91.46	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.35	600.87	0.00	0.00	0.00	0.00	881.22	CTY-UNIVERSITY CTY
PAY	-2,162.02	-600.87	0.00	0.00	27.63	13.81	-2,721.45	
TOT	-1,881.67	0.00	0.00	0.00	27.63	13.81	-1,840.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	665.27	0.00	0.00	0.00	0.00	665.27	CTY-UNIVERSITY CTY
PAY	-2,254.05	-665.27	0.00	0.00	29.19	14.60	-2,875.53	
TOT	-2,254.05	0.00	0.00	0.00	29.19	14.60	-2,210.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	1.08	0.00	0.00	0.00	0.00	1.01	CTY-UNIVERSITY CTY
PAY	-2.40	-1.08	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.05	0.00	0.00	0.00	0.00	36.05	CTY-UNIVERSITY CTY
PAY	-257.51	-36.05	0.00	0.00	2.94	0.00	-290.62	
TOT	-257.51	0.00	0.00	0.00	2.94	0.00	-254.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-643.50	6.44	0.00	-637.06	
TOT	0.00	0.00	0.00	-552.50	6.44	0.00	-546.06	
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ADJ	280.28	1,303.27	0.00	91.00	0.00	0.00	1,674.55	AUTH TOTAL
PAY	-4,675.98	-1,303.27	0.00	-1,243.50	72.23	28.43	-7,122.09	
TOT	-4,395.70	0.00	0.00	-1,152.50	72.23	28.43	-5,447.54	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	43.76	0.00	0.00	0.00	0.00	49.46	CTY-VALLEY PARK
PAY	-143.70	-43.76	0.00	0.00	1.88	0.94	-184.64	
TOT	-138.00	0.00	0.00	0.00	1.88	0.94	-135.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,459.65	0.00	0.00	0.00	0.00	1,459.65	CTY-VALLEY PARK
PAY	-4,564.75	-1,459.65	0.00	0.00	60.25	30.12	-5,934.03	
TOT	-4,564.75	0.00	0.00	0.00	60.25	30.12	-4,474.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	
TOT	0.00	0.00	0.00	-68.00	0.74	0.00	-67.26	
ADJ	5.70	1,503.41	0.00	6.00	0.00	0.00	1,515.11	AUTH TOTAL
PAY	-4,708.45	-1,503.41	0.00	-274.00	64.87	31.06	-6,389.93	
TOT	-4,702.75	0.00	0.00	-268.00	64.87	31.06	-4,874.82	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	22.66	0.00	0.00	0.00	0.00	27.29	CTY-VELDA CITY
PAY	-70.83	-22.66	0.00	0.00	0.94	0.46	-92.09	
TOT	-66.20	0.00	0.00	0.00	0.94	0.46	-64.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.18	0.00	0.00	0.00	0.00	99.18	CTY-VELDA CITY
PAY	-317.87	-99.18	0.00	0.00	4.17	2.09	-410.79	
TOT	-317.87	0.00	0.00	0.00	4.17	2.09	-311.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	4.63	121.84	0.00	0.00	0.00	0.00	126.47	AUTH TOTAL
PAY	-388.70	-121.84	0.00	-56.00	5.67	2.55	-558.32	
TOT	-384.07	0.00	0.00	-56.00	5.67	2.55	-431.85	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	CTY-VELDA VILLAGE
PAY	-20.11	-6.44	0.00	0.00	0.26	0.13	-26.16	
TOT	-20.11	0.00	0.00	0.00	0.26	0.13	-19.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.30	0.00	0.00	0.00	0.00	61.30	CTY-VELDA VILLAGE
PAY	-191.84	-61.30	0.00	0.00	2.53	1.27	-249.34	
TOT	-191.84	0.00	0.00	0.00	2.53	1.27	-188.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	67.74	0.00	0.00	0.00	0.00	67.74	AUTH TOTAL
PAY	-211.95	-67.74	0.00	-140.00	4.19	1.40	-414.10	
TOT	-211.95	0.00	0.00	-140.00	4.19	1.40	-346.36	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	21.52	0.00	0.00	0.00	0.00	20.17	CTY-VINITA PARK
PAY	-67.25	-21.52	0.00	0.00	0.89	0.45	-87.43	
TOT	-68.60	0.00	0.00	0.00	0.89	0.45	-67.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.94	0.00	0.00	0.00	0.00	304.94	CTY-VINITA PARK
PAY	-956.29	-304.94	0.00	0.00	12.61	6.30	-1,242.32	
TOT	-956.29	0.00	0.00	0.00	12.61	6.30	-937.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	20.49	0.00	0.00	0.00	0.00	19.08	CTY-VINITA PARK
PAY	-45.43	-20.49	0.00	0.00	0.65	0.33	-64.94	
TOT	-46.84	0.00	0.00	0.00	0.65	0.33	-45.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	-2.76	346.95	0.00	0.00	0.00	0.00	344.19	AUTH TOTAL
PAY	-1,068.97	-346.95	0.00	-150.00	15.65	7.08	-1,543.19	
TOT	-1,071.73	0.00	0.00	-150.00	15.65	7.08	-1,199.00	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.77	0.00	0.00	0.00	0.00	90.77	CTY-WARSON WOODS
PAY	-283.67	-90.77	0.00	0.00	3.75	1.87	-368.82	
TOT	-283.67	0.00	0.00	0.00	3.75	1.87	-278.05	
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	
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ADJ	0.00	90.77	0.00	0.00	0.00	0.00	90.77	AUTH TOTAL
PAY	-283.67	-90.77	0.00	-28.00	4.03	1.87	-396.54	
TOT	-283.67	0.00	0.00	-28.00	4.03	1.87	-305.77	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	326.30	137.88	0.00	0.00	0.00	0.00	464.18	CTY-WEBSTER GROVES
PAY	-578.75	-137.88	0.00	0.00	7.17	3.58	-705.88	
TOT	-252.45	0.00	0.00	0.00	7.17	3.58	-241.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	391.44	0.00	0.00	0.00	0.00	391.44	CTY-WEBSTER GROVES
PAY	-1,223.27	-391.44	0.00	0.00	16.14	8.08	-1,590.49	
TOT	-1,223.27	0.00	0.00	0.00	16.14	8.08	-1,199.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	61.50	0.00	0.00	61.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-159.69	1.60	0.00	-158.09	
TOT	0.00	0.00	0.00	-98.19	1.60	0.00	-96.59	
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ADJ	326.30	529.32	0.00	61.50	0.00	0.00	917.12	AUTH TOTAL
PAY	-1,802.02	-529.32	0.00	-187.69	25.19	11.66	-2,482.18	
TOT	-1,475.72	0.00	0.00	-126.19	25.19	11.66	-1,565.06	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.35	10.27	0.00	0.00	0.00	0.00	18.62	CTY-WINCHESTER
PAY	-32.49	-10.27	0.00	0.00	0.42	0.21	-42.13	
TOT	-24.14	0.00	0.00	0.00	0.42	0.21	-23.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	CTY-WINCHESTER
PAY	-39.06	-12.50	0.00	0.00	0.52	0.26	-50.78	
TOT	-39.06	0.00	0.00	0.00	0.52	0.26	-38.28	
ADJ	8.35	22.77	0.00	0.00	0.00	0.00	31.12	AUTH TOTAL
PAY	-71.55	-22.77	0.00	0.00	0.94	0.47	-92.91	
TOT	-63.20	0.00	0.00	0.00	0.94	0.47	-61.79	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	13.40	0.00	0.00	0.00	0.00	13.51	CTY-WOODSON TERRAC
PAY	-41.98	-13.40	0.00	0.00	0.55	0.28	-54.55	
TOT	-41.87	0.00	0.00	0.00	0.55	0.28	-41.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.19	0.00	0.00	0.00	0.00	49.19	CTY-WOODSON TERRAC
PAY	-154.45	-49.19	0.00	0.00	2.03	1.02	-200.59	
TOT	-154.45	0.00	0.00	0.00	2.03	1.02	-151.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	
ADJ	0.11	62.59	0.00	0.00	0.00	0.00	62.70	AUTH TOTAL
PAY	-196.43	-62.59	0.00	-197.00	4.55	1.30	-450.17	
TOT	-196.32	0.00	0.00	-197.00	4.55	1.30	-387.47	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.65	8.11	0.00	0.00	0.00	0.00	18.76	CTY-HILLSDALE
PAY	-33.25	-8.11	0.00	0.00	0.41	0.21	-40.74	
TOT	-22.60	0.00	0.00	0.00	0.41	0.21	-21.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.31	0.00	0.00	0.00	0.00	36.31	CTY-HILLSDALE
PAY	-111.96	-36.31	0.00	0.00	1.48	0.74	-146.05	
TOT	-111.96	0.00	0.00	0.00	1.48	0.74	-109.74	
ADJ	10.65	44.42	0.00	0.00	0.00	0.00	55.07	AUTH TOTAL
PAY	-145.21	-44.42	0.00	0.00	1.89	0.95	-186.79	
TOT	-134.56	0.00	0.00	0.00	1.89	0.95	-131.72	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.03	36.60	0.00	0.00	0.00	0.00	88.63	CTY-CRESTWOOD
PAY	-133.85	-36.60	0.00	0.00	1.71	0.85	-167.89	
TOT	-81.82	0.00	0.00	0.00	1.71	0.85	-79.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.44	0.00	0.00	0.00	0.00	81.44	CTY-CRESTWOOD
PAY	-261.72	-81.44	0.00	0.00	3.43	1.72	-338.01	
TOT	-261.72	0.00	0.00	0.00	3.43	1.72	-256.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	30.06	0.00	0.00	0.00	0.00	27.99	CTY-CRESTWOOD
PAY	-66.64	-30.06	0.00	0.00	0.97	0.48	-95.25	
TOT	-68.71	0.00	0.00	0.00	0.97	0.48	-67.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	49.96	148.10	0.00	0.00	0.00	0.00	198.06	AUTH TOTAL
PAY	-462.21	-148.10	0.00	-56.00	6.67	3.05	-656.59	
TOT	-412.25	0.00	0.00	-56.00	6.67	3.05	-458.53	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.71	0.00	0.00	0.00	0.00	278.71	CTY-ST ANN
PAY	-870.98	-278.71	0.00	0.00	11.50	5.74	-1,132.45	
TOT	-870.98	0.00	0.00	0.00	11.50	5.74	-853.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	170.00	0.00	0.00	0.00	0.00	170.00	CTY-ST ANN
PAY	-1,000.00	-170.00	0.00	0.00	11.70	0.00	-1,158.30	
TOT	-1,000.00	0.00	0.00	0.00	11.70	0.00	-988.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	448.71	0.00	0.00	0.00	0.00	448.71	AUTH TOTAL
PAY	-1,870.98	-448.71	0.00	-168.00	24.88	5.74	-2,457.07	
TOT	-1,870.98	0.00	0.00	-168.00	24.88	5.74	-2,008.36	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	CTY-KINLOCH
PAY	-50.20	-16.06	0.00	0.00	0.66	0.33	-65.27	
TOT	-50.20	0.00	0.00	0.00	0.66	0.33	-49.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.63	0.00	0.00	0.00	0.00	32.63	CTY-KINLOCH
PAY	-101.98	-32.63	0.00	0.00	1.35	0.67	-132.59	
TOT	-101.98	0.00	0.00	0.00	1.35	0.67	-99.96	
ADJ	0.00	48.69	0.00	0.00	0.00	0.00	48.69	AUTH TOTAL
PAY	-152.18	-48.69	0.00	0.00	2.01	1.00	-197.86	
TOT	-152.18	0.00	0.00	0.00	2.01	1.00	-149.17	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	CTY-ST GEORGE
PAY	-17.26	-5.52	0.00	0.00	0.23	0.12	-22.43	
TOT	-17.26	0.00	0.00	0.00	0.23	0.12	-16.91	
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-17.26	-5.52	0.00	0.00	0.23	0.12	-22.43	
TOT	-17.26	0.00	0.00	0.00	0.23	0.12	-16.91	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	11.20	0.00	0.00	0.00	0.00	8.86	CTY-HANLEY HILLS
PAY	-32.67	-11.20	0.00	0.00	0.44	0.22	-43.21	
TOT	-35.01	0.00	0.00	0.00	0.44	0.22	-34.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	CTY-HANLEY HILLS
TOT	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	
ADJ	-2.34	11.20	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-37.24	-11.20	0.00	0.00	0.49	0.24	-47.71	
TOT	-39.58	0.00	0.00	0.00	0.49	0.24	-38.85	
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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-42.00	0.46	0.00	-41.54	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-42.00	0.46	0.00	-41.54	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	17.67	0.00	0.00	0.00	0.00	25.05	CTY-WELLSTON
PAY	-64.80	-17.67	0.00	0.00	0.83	0.41	-81.23	
TOT	-57.42	0.00	0.00	0.00	0.83	0.41	-56.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.88	0.00	0.00	0.00	0.00	79.88	CTY-WELLSTON
PAY	-266.35	-79.88	0.00	0.00	3.46	1.73	-341.04	
TOT	-266.35	0.00	0.00	0.00	3.46	1.73	-261.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	7.38	97.55	0.00	0.00	0.00	0.00	104.93	AUTH TOTAL
PAY	-331.15	-97.55	0.00	-56.00	4.85	2.14	-477.71	
TOT	-323.77	0.00	0.00	-56.00	4.85	2.14	-372.78	

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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	109.98	425.23	0.00	0.00	0.00	0.00	535.21	CTY-HAZELWOOD
PAY	-1,391.52	-425.23	0.00	0.00	18.17	9.09	-1,789.49	
TOT	-1,281.54	0.00	0.00	0.00	18.17	9.09	-1,254.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.41	0.00	0.00	0.00	0.00	450.41	CTY-HAZELWOOD
PAY	-1,237.25	-450.41	0.00	0.00	16.87	8.44	-1,662.35	
TOT	-1,237.25	0.00	0.00	0.00	16.87	8.44	-1,211.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.61	139.22	0.00	0.00	0.00	0.00	129.61	CTY-HAZELWOOD
PAY	-308.69	-139.22	0.00	0.00	4.48	2.24	-441.19	
TOT	-318.30	0.00	0.00	0.00	4.48	2.24	-311.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	100.37	1,014.86	0.00	0.00	0.00	0.00	1,115.23	AUTH TOTAL
PAY	-2,937.46	-1,014.86	0.00	-30.00	39.82	19.77	-3,922.73	
TOT	-2,837.09	0.00	0.00	-30.00	39.82	19.77	-2,807.50	
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	0.00	42.63	0.00	0.00	0.00	0.00	42.63	CTY-CREVE COEUR
PAY	-134.56	-42.63	0.00	0.00	1.78	0.88	-174.53	
TOT	-134.56	0.00	0.00	0.00	1.78	0.88	-131.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	42.63	0.00	0.00	0.00	0.00	42.63	AUTH TOTAL
PAY	-134.56	-42.63	0.00	-112.00	2.90	0.88	-285.41	
TOT	-134.56	0.00	0.00	-112.00	2.90	0.88	-242.78	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	CTY-BRECKENRIDGE H
PAY	-64.83	-20.02	0.00	0.00	0.85	0.42	-83.58	
TOT	-64.83	0.00	0.00	0.00	0.85	0.42	-63.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	AUTH TOTAL
PAY	-64.83	-20.02	0.00	-84.00	1.69	0.42	-166.74	
TOT	-64.83	0.00	0.00	-84.00	1.69	0.42	-146.72	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	20.34	0.00	0.00	0.00	0.00	21.53	CTY-PAGEDALE
PAY	-63.56	-20.34	0.00	0.00	0.84	0.42	-82.64	
TOT	-62.37	0.00	0.00	0.00	0.84	0.42	-61.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.29	59.99	0.00	0.00	0.00	0.00	43.70	CTY-PAGEDALE
PAY	-191.04	-59.99	0.00	0.00	2.51	1.26	-247.26	
TOT	-207.33	0.00	0.00	0.00	2.51	1.26	-203.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	70.00	0.00	0.00	0.00	0.00	70.00	CTY-PAGEDALE
PAY	-500.00	-70.00	0.00	0.00	5.70	0.00	-564.30	
TOT	-500.00	0.00	0.00	0.00	5.70	0.00	-494.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
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	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-33.00	0.30	0.00	-32.70	
ADJ	-15.10	150.33	0.00	-3.00	0.00	0.00	132.23	AUTH TOTAL
PAY	-754.60	-150.33	0.00	-226.00	11.31	1.68	-1,117.94	
TOT	-769.70	0.00	0.00	-229.00	11.31	1.68	-985.71	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-GREENDALE
PAY	-11.19	-3.58	0.00	0.00	0.15	0.08	-14.54	
TOT	-11.19	0.00	0.00	0.00	0.15	0.08	-10.96	
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-11.19	-3.58	0.00	0.00	0.15	0.08	-14.54	
TOT	-11.19	0.00	0.00	0.00	0.15	0.08	-10.96	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.47	8.17	0.00	0.00	0.00	0.00	31.64	CTY-CLARKSON VALLY
PAY	-25.54	-8.17	0.00	0.00	0.34	0.17	-33.20	
TOT	-2.07	0.00	0.00	0.00	0.34	0.17	-1.56	
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ADJ	23.47	8.17	0.00	0.00	0.00	0.00	31.64	AUTH TOTAL
PAY	-25.54	-8.17	0.00	0.00	0.34	0.17	-33.20	
TOT	-2.07	0.00	0.00	0.00	0.34	0.17	-1.56	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.75	0.00	0.00	0.00	0.00	58.75	CTY-BELLEFONTAINE
PAY	-184.14	-58.75	0.00	0.00	2.43	1.21	-239.25	
TOT	-184.14	0.00	0.00	0.00	2.43	1.21	-180.50	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	58.75	0.00	0.00	0.00	0.00	58.75	AUTH TOTAL
PAY	-184.14	-58.75	0.00	-224.00	4.67	1.21	-461.01	
TOT	-184.14	0.00	0.00	-224.00	4.67	1.21	-402.26	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.08	16.27	0.00	0.00	0.00	0.00	8.19	CTY-RIVERVIEW
PAY	-50.86	-16.27	0.00	0.00	0.67	0.33	-66.13	
TOT	-58.94	0.00	0.00	0.00	0.67	0.33	-57.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.99	0.00	0.00	0.00	0.00	31.99	CTY-RIVERVIEW
PAY	-100.94	-31.99	0.00	0.00	1.33	0.66	-130.94	
TOT	-100.94	0.00	0.00	0.00	1.33	0.66	-98.95	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-8.08	48.26	0.00	0.00	0.00	0.00	40.18	AUTH TOTAL
PAY	-151.80	-48.26	0.00	-84.00	2.84	0.99	-280.23	
TOT	-159.88	0.00	0.00	-84.00	2.84	0.99	-240.05	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.22	36.81	0.00	0.00	0.00	0.00	8.59	CTY-MANCHESTER
PAY	-107.07	-36.81	0.00	0.00	1.44	0.72	-141.72	
TOT	-135.29	0.00	0.00	0.00	1.44	0.72	-133.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.80	0.00	0.00	0.00	0.44	0.22	-43.14	CTY-MANCHESTER
TOT	-43.80	0.00	0.00	0.00	0.44	0.22	-43.14	
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ADJ	-28.22	36.81	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-150.87	-36.81	0.00	0.00	1.88	0.94	-184.86	
TOT	-179.09	0.00	0.00	0.00	1.88	0.94	-176.27	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.67	13.14	0.00	0.00	0.00	0.00	42.81	CTY-DELLWOOD
PAY	-41.03	-13.14	0.00	0.00	0.54	0.28	-53.35	
TOT	-11.36	0.00	0.00	0.00	0.54	0.28	-10.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.28	0.00	0.00	0.00	0.00	41.28	CTY-DELLWOOD
PAY	-150.69	-41.28	0.00	0.00	1.92	0.96	-189.09	
TOT	-150.69	0.00	0.00	0.00	1.92	0.96	-147.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	156.00	0.00	0.00	0.00	0.00	156.00	CTY-DELLWOOD
PAY	-800.00	-156.00	0.00	0.00	9.56	0.00	-946.44	
TOT	-800.00	0.00	0.00	0.00	9.56	0.00	-790.44	
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	
ADJ	29.67	210.42	0.00	0.00	0.00	0.00	240.09	AUTH TOTAL
PAY	-991.72	-210.42	0.00	-140.00	13.42	1.24	-1,327.48	
TOT	-962.05	0.00	0.00	-140.00	13.42	1.24	-1,087.39	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-COOL VALLEY
PAY	-9.34	-2.99	0.00	0.00	0.12	0.06	-12.15	
TOT	-9.34	0.00	0.00	0.00	0.12	0.06	-9.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	CTY-COOL VALLEY
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-11.62	-2.99	0.00	0.00	0.14	0.07	-14.40	
TOT	-11.62	0.00	0.00	0.00	0.14	0.07	-11.41	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.00	21.57	0.00	0.00	0.00	0.00	32.57	CTY-EUREKA
PAY	-75.86	-21.57	0.00	0.00	0.98	0.49	-95.96	
TOT	-64.86	0.00	0.00	0.00	0.98	0.49	-63.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.80	0.00	0.00	0.00	0.00	62.80	CTY-EUREKA
PAY	-215.01	-62.80	0.00	0.00	2.78	1.39	-273.64	
TOT	-215.01	0.00	0.00	0.00	2.78	1.39	-210.84	
<hr/>								
ADJ	11.00	84.37	0.00	0.00	0.00	0.00	95.37	AUTH TOTAL
PAY	-290.87	-84.37	0.00	0.00	3.76	1.88	-369.60	
TOT	-279.87	0.00	0.00	0.00	3.76	1.88	-274.23	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	3.38	0.00	0.00	0.00	0.00	4.36	CTY-SUNSET HILLS
PAY	-10.19	-3.38	0.00	0.00	0.13	0.07	-13.37	
TOT	-9.21	0.00	0.00	0.00	0.13	0.07	-9.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	CTY-SUNSET HILLS
PAY	-9.26	-2.96	0.00	0.00	0.12	0.06	-12.04	
TOT	-9.26	0.00	0.00	0.00	0.12	0.06	-9.08	
<hr/>								
ADJ	0.98	6.34	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-19.45	-6.34	0.00	0.00	0.25	0.13	-25.41	
TOT	-18.47	0.00	0.00	0.00	0.25	0.13	-18.09	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.91	70.16	0.00	0.00	0.00	0.00	178.07	CTY-BLACK JACK
PAY	-218.35	-70.16	0.00	0.00	2.88	1.44	-284.19	
TOT	-110.44	0.00	0.00	0.00	2.88	1.44	-106.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.72	0.00	0.00	0.00	0.00	284.72	CTY-BLACK JACK
PAY	-938.46	-284.72	0.00	0.00	12.23	6.11	-1,204.84	
TOT	-938.46	0.00	0.00	0.00	12.23	6.11	-920.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	78.14	0.00	0.00	0.00	0.00	78.14	CTY-BLACK JACK
PAY	-395.23	-78.14	0.00	0.00	4.73	0.00	-468.64	
TOT	-395.23	0.00	0.00	0.00	4.73	0.00	-390.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-234.73	2.35	0.00	-232.38	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-234.73	2.35	0.00	-232.38	
<hr/>								
ADJ	107.91	433.02	0.00	0.00	0.00	0.00	540.93	AUTH TOTAL
PAY	-1,552.04	-433.02	0.00	-234.73	22.19	7.55	-2,190.05	
TOT	-1,444.13	0.00	0.00	-234.73	22.19	7.55	-1,649.12	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.96	13.62	0.00	0.00	0.00	0.00	24.58	CTY-CHESTERFIELD
PAY	-46.83	-13.62	0.00	0.00	0.61	0.30	-59.54	
TOT	-35.87	0.00	0.00	0.00	0.61	0.30	-34.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	CTY-CHESTERFIELD
PAY	-25.85	-7.76	0.00	0.00	0.34	0.17	-33.10	
TOT	-25.85	0.00	0.00	0.00	0.34	0.17	-25.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	10.96	21.38	0.00	0.00	0.00	0.00	32.34	AUTH TOTAL
PAY	-72.68	-21.38	0.00	-28.00	1.23	0.47	-120.36	
TOT	-61.72	0.00	0.00	-28.00	1.23	0.47	-88.02	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	685.81	1,112.63	0.00	0.00	0.00	0.00	1,798.44	SHELTERED WORKSHOP
PAY	-3,819.65	-1,112.63	0.00	0.00	49.33	24.66	-4,858.29	
TOT	-3,133.84	0.00	0.00	0.00	49.33	24.66	-3,059.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.45	2,625.15	0.00	0.00	0.00	0.00	2,525.70	SHELTERED WORKSHOP
PAY	-8,397.17	-2,625.15	0.00	0.00	110.22	55.12	-10,856.98	
TOT	-8,496.62	0.00	0.00	0.00	110.22	55.12	-8,331.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.08	175.09	0.00	0.00	0.00	0.00	163.01	SHELTERED WORKSHOP
PAY	-388.23	-175.09	0.00	0.00	5.63	2.82	-554.87	
TOT	-400.31	0.00	0.00	0.00	5.63	2.82	-391.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-84.64	0.55	0.00	0.00	0.00	0.00	-84.09	SHELTERED WORKSHOP
PAY	-16.69	-0.55	0.00	0.00	0.18	0.08	-16.98	
TOT	-101.33	0.00	0.00	0.00	0.18	0.08	-101.07	
<hr/>								
ADJ	489.64	3,913.42	0.00	0.00	0.00	0.00	4,403.06	AUTH TOTAL
PAY	-12,621.74	-3,913.42	0.00	0.00	165.36	82.68	-16,287.12	
TOT	-12,132.10	0.00	0.00	0.00	165.36	82.68	-11,884.06	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.20	0.00	0.00	0.00	0.00	114.20	BUS.DIST-OLD ORCH
PAY	-356.87	-114.20	0.00	0.00	4.71	2.35	-464.01	
TOT	-356.87	0.00	0.00	0.00	4.71	2.35	-349.81	
<hr/>								
ADJ	0.00	114.20	0.00	0.00	0.00	0.00	114.20	AUTH TOTAL
PAY	-356.87	-114.20	0.00	0.00	4.71	2.35	-464.01	
TOT	-356.87	0.00	0.00	0.00	4.71	2.35	-349.81	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.18	0.00	0.00	0.00	0.00	113.18	BUS.DIST-CLAYTON
PAY	-353.68	-113.18	0.00	0.00	4.67	2.34	-459.85	
TOT	-353.68	0.00	0.00	0.00	4.67	2.34	-346.67	
<hr/>								
ADJ	0.00	113.18	0.00	0.00	0.00	0.00	113.18	AUTH TOTAL
PAY	-353.68	-113.18	0.00	0.00	4.67	2.34	-459.85	
TOT	-353.68	0.00	0.00	0.00	4.67	2.34	-346.67	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.27	0.00	0.00	0.00	0.00	43.27	BUS.DIST-PARKVIEW
PAY	-135.22	-43.27	0.00	0.00	1.78	0.90	-175.81	
TOT	-135.22	0.00	0.00	0.00	1.78	0.90	-132.54	
<hr/>								
ADJ	0.00	43.27	0.00	0.00	0.00	0.00	43.27	AUTH TOTAL
PAY	-135.22	-43.27	0.00	0.00	1.78	0.90	-175.81	
TOT	-135.22	0.00	0.00	0.00	1.78	0.90	-132.54	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	BUS.DIST-MAPLEWOOD
PAY	-85.39	-27.33	0.00	0.00	1.12	0.57	-111.03	
TOT	-85.39	0.00	0.00	0.00	1.12	0.57	-83.70	
<hr/>								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	AUTH TOTAL
PAY	-85.39	-27.33	0.00	0.00	1.12	0.57	-111.03	
TOT	-85.39	0.00	0.00	0.00	1.12	0.57	-83.70	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36,830.33	0.00	0.00	0.00	0.00	36,830.33	TIF DIST-VALLEYPAR
PAY	-115,094.79	-36,830.33	0.00	0.00	1,519.25	759.62	-149,646.25	
TOT	-115,094.79	0.00	0.00	0.00	1,519.25	759.62	-112,815.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23,499.64	0.00	0.00	0.00	235.00	117.50	-23,147.14	TIF DIST-VALLEYPAR
TOT	-23,499.64	0.00	0.00	0.00	235.00	117.50	-23,147.14	
<hr/>								
ADJ	0.00	36,830.33	0.00	0.00	0.00	0.00	36,830.33	AUTH TOTAL
PAY	-138,594.43	-36,830.33	0.00	0.00	1,754.25	877.12	-172,793.39	
TOT	-138,594.43	0.00	0.00	0.00	1,754.25	877.12	-135,963.06	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.61	0.00	0.00	0.00	0.00	96.61	TIF DIST-ST JOHN 3
PAY	-301.91	-96.61	0.00	0.00	3.99	1.99	-392.54	
TOT	-301.91	0.00	0.00	0.00	3.99	1.99	-295.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-64.28	0.00	0.00	0.00	0.64	0.32	-63.32	TIF DIST-ST JOHN 3
TOT	-64.28	0.00	0.00	0.00	0.64	0.32	-63.32	
<hr/>								
ADJ	0.00	96.61	0.00	0.00	0.00	0.00	96.61	AUTH TOTAL
PAY	-366.19	-96.61	0.00	0.00	4.63	2.31	-455.86	
TOT	-366.19	0.00	0.00	0.00	4.63	2.31	-359.25	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.16	0.00	0.00	0.00	0.00	0.00	-254.16	TIF DIST-FERGUSON D
PAY	-152.39	0.00	0.00	0.00	1.52	0.76	-150.11	
TOT	-406.55	0.00	0.00	0.00	1.52	0.76	-404.27	
<hr/>								
ADJ	-254.16	0.00	0.00	0.00	0.00	0.00	-254.16	AUTH TOTAL
PAY	-152.39	0.00	0.00	0.00	1.52	0.76	-150.11	
TOT	-406.55	0.00	0.00	0.00	1.52	0.76	-404.27	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	764.17	0.00	0.00	0.00	0.00	764.17	TIF DIST-DORSETT R
PAY	-2,388.02	-764.17	0.00	0.00	31.52	15.76	-3,104.91	
TOT	-2,388.02	0.00	0.00	0.00	31.52	15.76	-2,340.74	
ADJ	0.00	764.17	0.00	0.00	0.00	0.00	764.17	AUTH TOTAL
PAY	-2,388.02	-764.17	0.00	0.00	31.52	15.76	-3,104.91	
TOT	-2,388.02	0.00	0.00	0.00	31.52	15.76	-2,340.74	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.15	45.69	0.00	0.00	0.00	0.00	-241.46	TIF DIST-LAMBERT AI
PAY	-142.78	-45.69	0.00	0.00	1.89	0.94	-185.64	
TOT	-429.93	0.00	0.00	0.00	1.89	0.94	-427.10	
ADJ	-287.15	45.69	0.00	0.00	0.00	0.00	-241.46	AUTH TOTAL
PAY	-142.78	-45.69	0.00	0.00	1.89	0.94	-185.64	
TOT	-429.93	0.00	0.00	0.00	1.89	0.94	-427.10	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	508.45	0.00	0.00	0.00	0.00	508.45	TIF DIST-HANLEY/STR
PAY	-1,694.83	-508.45	0.00	0.00	22.03	11.01	-2,170.24	
TOT	-1,694.83	0.00	0.00	0.00	22.03	11.01	-1,661.79	
ADJ	0.00	508.45	0.00	0.00	0.00	0.00	508.45	AUTH TOTAL
PAY	-1,694.83	-508.45	0.00	0.00	22.03	11.01	-2,170.24	
TOT	-1,694.83	0.00	0.00	0.00	22.03	11.01	-1,661.79	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.99	0.00	0.00	0.00	0.00	58.99	TIF DIST-BEL RIDGE
PAY	-184.34	-58.99	0.00	0.00	2.43	1.21	-239.69	
TOT	-184.34	0.00	0.00	0.00	2.43	1.21	-180.70	
ADJ	0.00	58.99	0.00	0.00	0.00	0.00	58.99	AUTH TOTAL
PAY	-184.34	-58.99	0.00	0.00	2.43	1.21	-239.69	
TOT	-184.34	0.00	0.00	0.00	2.43	1.21	-180.70	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	36,349.35	0.00	0.00	0.00	36,349.35	PENALTIES
PAY	0.00	0.00	-36,349.35	0.00	0.00	0.00	-36,349.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	36,349.35	0.00	0.00	0.00	36,349.35	AUTH TOTAL
PAY	0.00	0.00	-36,349.35	0.00	0.00	0.00	-36,349.35	
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	8,259.12	0.00	0.00	8,259.12	ATTORNEY FEES
PAY	0.00	0.00	0.00	-633.57	0.00	0.00	-633.57	
TOT	0.00	0.00	0.00	7,625.55	0.00	0.00	7,625.55	
ADJ	0.00	0.00	0.00	8,259.12	0.00	0.00	8,259.12	AUTH TOTAL
PAY	0.00	0.00	0.00	-633.57	0.00	0.00	-633.57	
TOT	0.00	0.00	0.00	7,625.55	0.00	0.00	7,625.55	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	750.00	0.00	0.00	750.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-18,012.13	0.00	0.00	-18,012.13	
TOT	0.00	0.00	0.00	-17,262.13	0.00	0.00	-17,262.13	
ADJ	0.00	0.00	0.00	750.00	0.00	0.00	750.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,012.13	0.00	0.00	-18,012.13	
TOT	0.00	0.00	0.00	-17,262.13	0.00	0.00	-17,262.13	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.36	0.00	0.00	0.00	0.00	99.36	NEIGH ROBINWOOD W
PAY	-310.50	-99.36	0.00	0.00	4.10	2.05	-403.71	
TOT	-310.50	0.00	0.00	0.00	4.10	2.05	-304.35	
<hr/>								
ADJ	0.00	99.36	0.00	0.00	0.00	0.00	99.36	AUTH TOTAL
PAY	-310.50	-99.36	0.00	0.00	4.10	2.05	-403.71	
TOT	-310.50	0.00	0.00	0.00	4.10	2.05	-304.35	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9,239.75	0.00	0.00	-9,239.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,239.75	0.00	0.00	-9,239.75	
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PAY	0.00	0.00	0.00	-9,239.75	0.00	0.00	-9,239.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,239.75	0.00	0.00	-9,239.75	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-18,733.41	0.00	0.00	-18,733.41	COMMISSION
TOT	0.00	0.00	0.00	-18,733.41	0.00	0.00	-18,733.41	
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PAY	0.00	0.00	0.00	-18,733.41	0.00	0.00	-18,733.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,733.41	0.00	0.00	-18,733.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	384.00	0.00	0.00	384.00	
PAY	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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ADJ	0.00	0.00	0.00	384.00	0.00	0.00	384.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	6,585.82	0.00	0.00	0.00	0.00	6,585.82	
PAY	0.00	-6,585.82	0.00	0.00	0.00	0.00	-6,585.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	392.12	0.00	0.00	0.00	392.12	
PAY	0.00	0.00	-392.12	0.00	0.00	0.00	-392.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-2,619.53	0.00	0.00	0.00	0.00	0.00	-2,619.53	
TOT	-2,619.53	0.00	0.00	0.00	0.00	0.00	-2,619.53	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-10,400.43	0.00	0.00	0.00	0.00	0.00	-10,400.43	
TOT	-10,400.43	0.00	0.00	0.00	0.00	0.00	-10,400.43	
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TOT	-13,019.96	0.00	0.00	0.00	0.00	0.00	-13,019.96	AUTH TOTAL

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
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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	631.38	598.72	0.00	0.00	0.00	0.00	1,230.10	ST. OF MISSOURI
PAY	-6,079.59	-598.72	0.00	0.00	66.79	0.00	-6,611.52	
TOT	-5,448.21	0.00	0.00	0.00	66.79	0.00	-5,381.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.82	1,037.65	0.00	0.00	0.00	0.00	523.83	ST. OF MISSOURI
PAY	-7,029.86	-1,037.65	0.00	0.00	80.68	0.00	-7,986.83	
TOT	-7,543.68	0.00	0.00	0.00	80.68	0.00	-7,463.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.35	70.68	0.00	0.00	0.00	0.00	-2.67	ST. OF MISSOURI
PAY	-402.44	-70.68	0.00	0.00	4.73	0.00	-468.39	
TOT	-475.79	0.00	0.00	0.00	4.73	0.00	-471.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.72	2.70	0.00	0.00	0.00	0.00	-10.02	ST. OF MISSOURI
PAY	-15,845.04	-2.70	0.00	0.00	158.48	0.00	-15,689.26	
TOT	-15,857.76	0.00	0.00	0.00	158.48	0.00	-15,699.28	
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ADJ	31.49	1,709.75	0.00	0.00	0.00	0.00	1,741.24	AUTH TOTAL
PAY	-29,356.93	-1,709.75	0.00	0.00	310.68	0.00	-30,756.00	
TOT	-29,325.44	0.00	0.00	0.00	310.68	0.00	-29,014.76	
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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	3,997.30	3,790.99	0.00	0.00	0.00	0.00	7,788.29	COUNTY GENERAL
PAY	-38,501.77	-3,790.99	0.00	0.00	422.93	211.46	-41,658.37	
TOT	-34,504.47	0.00	0.00	0.00	422.93	211.46	-33,870.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,253.96	6,571.39	0.00	0.00	0.00	0.00	3,317.43	COUNTY GENERAL
PAY	-44,522.18	-6,571.39	0.00	0.00	510.93	255.47	-50,327.17	
TOT	-47,776.14	0.00	0.00	0.00	510.93	255.47	-47,009.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-855.70	824.47	0.00	0.00	0.00	0.00	-31.23	COUNTY GENERAL
PAY	-4,694.44	-824.47	0.00	0.00	55.18	27.59	-5,436.14	
TOT	-5,550.14	0.00	0.00	0.00	55.18	27.59	-5,467.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-80.55	17.21	0.00	0.00	0.00	0.00	-63.34	COUNTY GENERAL
PAY	-100,351.96	-17.21	0.00	0.00	1,003.69	501.85	-98,863.63	
TOT	-100,432.51	0.00	0.00	0.00	1,003.69	501.85	-98,926.97	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-500.07	0.00	0.00	-500.07	
TOT	0.00	0.00	0.00	519.93	0.00	0.00	519.93	
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ADJ	-192.91	11,204.06	0.00	1,020.00	0.00	0.00	12,031.15	AUTH TOTAL
PAY	-188,070.35	-11,204.06	0.00	-500.07	1,992.73	996.37	-196,785.38	
TOT	-188,263.26	0.00	0.00	519.93	1,992.73	996.37	-184,754.23	

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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	3,156.54	2,993.12	0.00	0.00	0.00	0.00	6,149.66	COUNTY HEALTH FUND
PAY	-30,397.73	-2,993.12	0.00	0.00	333.91	166.96	-32,889.98	
TOT	-27,241.19	0.00	0.00	0.00	333.91	166.96	-26,740.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,568.86	5,187.80	0.00	0.00	0.00	0.00	2,618.94	COUNTY HEALTH FUND
PAY	-35,149.48	-5,187.80	0.00	0.00	403.37	201.69	-39,732.22	
TOT	-37,718.34	0.00	0.00	0.00	403.37	201.69	-37,113.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-733.49	706.76	0.00	0.00	0.00	0.00	-26.73	COUNTY HEALTH FUND
PAY	-4,024.12	-706.76	0.00	0.00	47.31	23.65	-4,659.92	
TOT	-4,757.61	0.00	0.00	0.00	47.31	23.65	-4,686.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-63.58	13.57	0.00	0.00	0.00	0.00	-50.01	COUNTY HEALTH FUND
PAY	-79,225.25	-13.57	0.00	0.00	792.39	396.20	-78,050.23	
TOT	-79,288.83	0.00	0.00	0.00	792.39	396.20	-78,100.24	
ADJ	-209.39	8,901.25	0.00	0.00	0.00	0.00	8,691.86	AUTH TOTAL
PAY	-148,796.58	-8,901.25	0.00	0.00	1,576.98	788.50	-155,332.35	
TOT	-149,005.97	0.00	0.00	0.00	1,576.98	788.50	-146,640.49	

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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	1,052.39	997.76	0.00	0.00	0.00	0.00	2,050.15	CO. PARK MAINT.
PAY	-10,132.98	-997.76	0.00	0.00	111.31	55.65	-10,963.78	
TOT	-9,080.59	0.00	0.00	0.00	111.31	55.65	-8,913.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-856.28	1,729.29	0.00	0.00	0.00	0.00	873.01	CO. PARK MAINT.
PAY	-11,716.69	-1,729.29	0.00	0.00	134.46	67.23	-13,244.29	
TOT	-12,572.97	0.00	0.00	0.00	134.46	67.23	-12,371.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.24	117.79	0.00	0.00	0.00	0.00	-4.45	CO. PARK MAINT.
PAY	-670.67	-117.79	0.00	0.00	7.89	3.94	-776.63	
TOT	-792.91	0.00	0.00	0.00	7.89	3.94	-781.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-21.19	4.52	0.00	0.00	0.00	0.00	-16.67	CO. PARK MAINT.
PAY	-26,408.41	-4.52	0.00	0.00	264.13	132.06	-26,016.74	
TOT	-26,429.60	0.00	0.00	0.00	264.13	132.06	-26,033.41	
ADJ	52.68	2,849.36	0.00	0.00	0.00	0.00	2,902.04	AUTH TOTAL
PAY	-48,928.75	-2,849.36	0.00	0.00	517.79	258.88	-51,001.44	
TOT	-48,876.07	0.00	0.00	0.00	517.79	258.88	-48,099.40	

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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	589.16	558.74	0.00	0.00	0.00	0.00	1,147.90	COUNTY BOND RETIRE
PAY	-5,674.19	-558.74	0.00	0.00	62.33	31.16	-6,139.44	
TOT	-5,085.03	0.00	0.00	0.00	62.33	31.16	-4,991.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-479.54	968.40	0.00	0.00	0.00	0.00	488.86	COUNTY BOND RETIRE
PAY	-6,561.19	-968.40	0.00	0.00	75.29	37.65	-7,416.65	
TOT	-7,040.73	0.00	0.00	0.00	75.29	37.65	-6,927.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-631.91	608.88	0.00	0.00	0.00	0.00	-23.03	COUNTY BOND RETIRE
PAY	-3,466.86	-608.88	0.00	0.00	40.76	20.37	-4,014.61	
TOT	-4,098.77	0.00	0.00	0.00	40.76	20.37	-4,037.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11.87	2.53	0.00	0.00	0.00	0.00	-9.34	COUNTY BOND RETIRE
PAY	-14,788.70	-2.53	0.00	0.00	147.92	73.95	-14,569.36	
TOT	-14,800.57	0.00	0.00	0.00	147.92	73.95	-14,578.70	
ADJ	-534.16	2,138.55	0.00	0.00	0.00	0.00	1,604.39	AUTH TOTAL
PAY	-30,490.94	-2,138.55	0.00	0.00	326.30	163.13	-32,140.06	
TOT	-31,025.10	0.00	0.00	0.00	326.30	163.13	-30,535.67	

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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	1,032.50	750.48	0.00	0.00	0.00	0.00	1,782.98	ROAD & BRIDGE
PAY	-5,822.88	-750.48	0.00	0.00	65.73	32.86	-6,474.77	
TOT	-4,790.38	0.00	0.00	0.00	65.73	32.86	-4,691.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-707.87	1,114.79	0.00	0.00	0.00	0.00	406.92	ROAD & BRIDGE
PAY	-7,349.72	-1,114.79	0.00	0.00	84.65	42.32	-8,337.54	
TOT	-8,057.59	0.00	0.00	0.00	84.65	42.32	-7,930.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-440.06	424.03	0.00	0.00	0.00	0.00	-16.03	ROAD & BRIDGE
PAY	-2,414.32	-424.03	0.00	0.00	28.38	14.19	-2,795.78	
TOT	-2,854.38	0.00	0.00	0.00	28.38	14.19	-2,811.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-207.64	-8.15	0.00	0.00	2.16	1.08	-212.55	
TOT	-207.64	0.00	0.00	0.00	2.16	1.08	-204.40	
ADJ	-115.43	2,297.45	0.00	0.00	0.00	0.00	2,182.02	AUTH TOTAL
PAY	-15,794.56	-2,297.45	0.00	0.00	180.92	90.45	-17,820.64	
TOT	-15,909.99	0.00	0.00	0.00	180.92	90.45	-15,638.62	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	2.10	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-15.06	-2.10	0.00	0.00	0.17	0.09	-16.90	
TOT	-14.98	0.00	0.00	0.00	0.17	0.09	-14.72	
ADJ	0.08	2.10	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-15.06	-2.10	0.00	0.00	0.17	0.09	-16.90	
TOT	-14.98	0.00	0.00	0.00	0.17	0.09	-14.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-12.54	-1.76	0.00	0.00	0.15	0.07	-14.08	
TOT	-12.54	0.00	0.00	0.00	0.15	0.07	-12.32	
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ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-12.54	-1.76	0.00	0.00	0.15	0.07	-14.08	
TOT	-12.54	0.00	0.00	0.00	0.15	0.07	-12.32	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.95	3.68	0.00	0.00	0.00	0.00	9.63	ROAD & BRIDGE
PAY	-26.30	-3.68	0.00	0.00	0.30	0.15	-29.53	
TOT	-20.35	0.00	0.00	0.00	0.30	0.15	-19.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-65.94	-9.23	0.00	0.00	0.75	0.38	-74.04	
TOT	-65.94	0.00	0.00	0.00	0.75	0.38	-64.81	
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ADJ	5.95	12.91	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-92.24	-12.91	0.00	0.00	1.05	0.53	-103.57	
TOT	-86.29	0.00	0.00	0.00	1.05	0.53	-84.71	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	7.19	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-54.21	-7.19	0.00	0.00	0.61	0.31	-60.48	
TOT	-49.32	0.00	0.00	0.00	0.61	0.31	-48.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-45.18	-6.32	0.00	0.00	0.51	0.26	-50.73	
TOT	-45.18	0.00	0.00	0.00	0.51	0.26	-44.41	
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ADJ	4.89	13.51	0.00	0.00	0.00	0.00	18.40	AUTH TOTAL
PAY	-99.39	-13.51	0.00	0.00	1.12	0.57	-111.21	
TOT	-94.50	0.00	0.00	0.00	1.12	0.57	-92.81	

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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	13.06	24.98	0.00	0.00	0.00	0.00	38.04	ROAD & BRIDGE
PAY	-186.84	-24.98	0.00	0.00	2.12	1.05	-208.65	
TOT	-173.78	0.00	0.00	0.00	2.12	1.05	-170.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.74	59.17	0.00	0.00	0.00	0.00	51.43	ROAD & BRIDGE
PAY	-428.45	-59.17	0.00	0.00	4.87	2.44	-480.31	
TOT	-436.19	0.00	0.00	0.00	4.87	2.44	-428.88	
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ADJ	5.32	84.15	0.00	0.00	0.00	0.00	89.47	AUTH TOTAL
PAY	-615.29	-84.15	0.00	0.00	6.99	3.49	-688.96	
TOT	-609.97	0.00	0.00	0.00	6.99	3.49	-599.49	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-9.79	-1.32	0.00	0.00	0.11	0.06	-10.94	
TOT	-9.79	0.00	0.00	0.00	0.11	0.06	-9.62	
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ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-9.79	-1.32	0.00	0.00	0.11	0.06	-10.94	
TOT	-9.79	0.00	0.00	0.00	0.11	0.06	-9.62	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-384.94	10.65	0.00	0.00	0.00	0.00	-374.29	ROAD & BRIDGE
PAY	-166.15	-10.65	0.00	0.00	1.77	0.88	-174.15	
TOT	-551.09	0.00	0.00	0.00	1.77	0.88	-548.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.42	0.00	0.00	0.00	0.00	61.42	ROAD & BRIDGE
PAY	-488.92	-61.42	0.00	0.00	5.50	2.75	-542.09	
TOT	-488.92	0.00	0.00	0.00	5.50	2.75	-480.67	
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ADJ	-384.94	72.07	0.00	0.00	0.00	0.00	-312.87	AUTH TOTAL
PAY	-655.07	-72.07	0.00	0.00	7.27	3.63	-716.24	
TOT	-1,040.01	0.00	0.00	0.00	7.27	3.63	-1,029.11	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-386.70	28.52	0.00	0.00	0.00	0.00	-358.18	ROAD & BRIDGE
PAY	-285.07	-28.52	0.00	0.00	3.14	1.57	-308.88	
TOT	-671.77	0.00	0.00	0.00	3.14	1.57	-667.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.14	0.00	0.00	0.00	0.00	93.14	ROAD & BRIDGE
PAY	-576.12	-93.14	0.00	0.00	6.69	3.35	-659.22	
TOT	-576.12	0.00	0.00	0.00	6.69	3.35	-566.08	
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ADJ	-386.70	121.66	0.00	0.00	0.00	0.00	-265.04	AUTH TOTAL
PAY	-861.19	-121.66	0.00	0.00	9.83	4.92	-968.10	
TOT	-1,247.89	0.00	0.00	0.00	9.83	4.92	-1,233.14	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	1.49	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-10.68	-1.49	0.00	0.00	0.12	0.06	-11.99	
TOT	-8.93	0.00	0.00	0.00	0.12	0.06	-8.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-26.53	-3.71	0.00	0.00	0.31	0.15	-29.78	
TOT	-26.53	0.00	0.00	0.00	0.31	0.15	-26.07	
<hr/>								
ADJ	1.75	5.20	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-37.21	-5.20	0.00	0.00	0.43	0.21	-41.77	
TOT	-35.46	0.00	0.00	0.00	0.43	0.21	-34.82	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	3.39	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-24.27	-3.39	0.00	0.00	0.27	0.14	-27.25	
TOT	-21.09	0.00	0.00	0.00	0.27	0.14	-20.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-18.15	-2.54	0.00	0.00	0.21	0.10	-20.38	
TOT	-18.15	0.00	0.00	0.00	0.21	0.10	-17.84	
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ADJ	3.18	5.93	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-42.42	-5.93	0.00	0.00	0.48	0.24	-47.63	
TOT	-39.24	0.00	0.00	0.00	0.48	0.24	-38.52	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.59	15.38	0.00	0.00	0.00	0.00	73.97	ROAD & BRIDGE
PAY	-151.78	-15.38	0.00	0.00	1.67	0.84	-164.65	
TOT	-93.19	0.00	0.00	0.00	1.67	0.84	-90.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.24	40.03	0.00	0.00	0.00	0.00	26.79	ROAD & BRIDGE
PAY	-279.99	-40.03	0.00	0.00	3.20	1.60	-315.22	
TOT	-293.23	0.00	0.00	0.00	3.20	1.60	-288.43	
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ADJ	45.35	55.41	0.00	0.00	0.00	0.00	100.76	AUTH TOTAL
PAY	-431.77	-55.41	0.00	0.00	4.87	2.44	-479.87	
TOT	-386.42	0.00	0.00	0.00	4.87	2.44	-379.11	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.59	3.17	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-22.65	-3.17	0.00	0.00	0.26	0.13	-25.43	
TOT	-17.06	0.00	0.00	0.00	0.26	0.13	-16.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-20.33	-2.85	0.00	0.00	0.23	0.11	-22.84	
TOT	-20.33	0.00	0.00	0.00	0.23	0.11	-19.99	
ADJ	5.59	6.02	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-42.98	-6.02	0.00	0.00	0.49	0.24	-48.27	
TOT	-37.39	0.00	0.00	0.00	0.49	0.24	-36.66	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.71	1.37	0.00	0.00	0.00	0.00	19.08	ROAD & BRIDGE
PAY	-21.86	-1.37	0.00	0.00	0.23	0.12	-22.88	
TOT	-4.15	0.00	0.00	0.00	0.23	0.12	-3.80	
ADJ	17.71	1.37	0.00	0.00	0.00	0.00	19.08	AUTH TOTAL
PAY	-21.86	-1.37	0.00	0.00	0.23	0.12	-22.88	
TOT	-4.15	0.00	0.00	0.00	0.23	0.12	-3.80	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.69	6.62	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-69.74	-6.62	0.00	0.00	0.77	0.38	-75.21	
TOT	-63.05	0.00	0.00	0.00	0.77	0.38	-61.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-119.44	-14.15	0.00	0.00	1.33	0.67	-131.59	
TOT	-119.44	0.00	0.00	0.00	1.33	0.67	-117.44	
ADJ	6.69	20.77	0.00	0.00	0.00	0.00	27.46	AUTH TOTAL
PAY	-189.18	-20.77	0.00	0.00	2.10	1.05	-206.80	
TOT	-182.49	0.00	0.00	0.00	2.10	1.05	-179.34	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	13.32	0.00	0.00	0.00	0.00	14.59	ROAD & BRIDGE
PAY	-82.97	-13.32	0.00	0.00	0.96	0.48	-94.85	
TOT	-81.70	0.00	0.00	0.00	0.96	0.48	-80.26	
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ADJ	1.27	13.32	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-82.97	-13.32	0.00	0.00	0.96	0.48	-94.85	
TOT	-81.70	0.00	0.00	0.00	0.96	0.48	-80.26	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.47	8.86	0.00	0.00	0.00	0.00	19.33	ROAD & BRIDGE
PAY	-4,725.19	-8.86	0.00	0.00	47.34	23.67	-4,663.04	
TOT	-4,714.72	0.00	0.00	0.00	47.34	23.67	-4,643.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.99	7.26	0.00	0.00	0.00	0.00	-4.73	ROAD & BRIDGE
PAY	-39.99	-7.26	0.00	0.00	0.47	0.24	-46.54	
TOT	-51.98	0.00	0.00	0.00	0.47	0.24	-51.27	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-55,269.00	0.00	0.00	0.00	552.69	276.35	-54,439.96	ROAD & BRIDGE
TOT	-55,269.00	0.00	0.00	0.00	552.69	276.35	-54,439.96	
<hr/>								
ADJ	-1.52	16.12	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-60,034.18	-16.12	0.00	0.00	600.50	300.26	-59,149.54	
TOT	-60,035.70	0.00	0.00	0.00	600.50	300.26	-59,134.94	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.87	46.91	0.00	0.00	0.00	0.00	74.78	ROAD & BRIDGE
PAY	-339.67	-46.91	0.00	0.00	3.87	1.93	-380.78	
TOT	-311.80	0.00	0.00	0.00	3.87	1.93	-306.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.33	94.73	0.00	0.00	0.00	0.00	48.40	ROAD & BRIDGE
PAY	-645.42	-94.73	0.00	0.00	7.40	3.70	-729.05	
TOT	-691.75	0.00	0.00	0.00	7.40	3.70	-680.65	
<hr/>								
ADJ	-18.46	141.64	0.00	0.00	0.00	0.00	123.18	AUTH TOTAL
PAY	-985.09	-141.64	0.00	0.00	11.27	5.63	-1,109.83	
TOT	-1,003.55	0.00	0.00	0.00	11.27	5.63	-986.65	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	2.40	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-18.12	-2.40	0.00	0.00	0.20	0.10	-20.22	
TOT	-17.15	0.00	0.00	0.00	0.20	0.10	-16.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-13.79	-1.93	0.00	0.00	0.16	0.08	-15.48	
TOT	-13.79	0.00	0.00	0.00	0.16	0.08	-13.55	
ADJ	0.97	4.33	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-31.91	-4.33	0.00	0.00	0.36	0.18	-35.70	
TOT	-30.94	0.00	0.00	0.00	0.36	0.18	-30.40	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.58	136.15	0.00	0.00	0.00	0.00	244.73	ROAD & BRIDGE
PAY	-1,022.16	-136.15	0.00	0.00	11.58	5.79	-1,140.94	
TOT	-913.58	0.00	0.00	0.00	11.58	5.79	-896.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.85	119.60	0.00	0.00	0.00	0.00	113.75	ROAD & BRIDGE
PAY	-871.86	-119.60	0.00	0.00	9.92	4.96	-976.58	
TOT	-877.71	0.00	0.00	0.00	9.92	4.96	-862.83	
ADJ	102.73	255.75	0.00	0.00	0.00	0.00	358.48	AUTH TOTAL
PAY	-1,894.02	-255.75	0.00	0.00	21.50	10.75	-2,117.52	
TOT	-1,791.29	0.00	0.00	0.00	21.50	10.75	-1,759.04	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.85	2.34	0.00	0.00	0.00	0.00	32.19	ROAD & BRIDGE
PAY	-30.10	-2.34	0.00	0.00	0.32	0.16	-31.96	
TOT	-0.25	0.00	0.00	0.00	0.32	0.16	0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	ROAD & BRIDGE
PAY	-104.72	-14.66	0.00	0.00	1.20	0.59	-117.59	
TOT	-104.72	0.00	0.00	0.00	1.20	0.59	-102.93	
<hr/>								
ADJ	29.85	17.00	0.00	0.00	0.00	0.00	46.85	AUTH TOTAL
PAY	-134.82	-17.00	0.00	0.00	1.52	0.75	-149.55	
TOT	-104.97	0.00	0.00	0.00	1.52	0.75	-102.70	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.08	5.69	0.00	0.00	0.00	0.00	25.77	ROAD & BRIDGE
PAY	-49.19	-5.69	0.00	0.00	0.55	0.28	-54.05	
TOT	-29.11	0.00	0.00	0.00	0.55	0.28	-28.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.74	18.58	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-130.61	-18.58	0.00	0.00	1.50	0.74	-146.95	
TOT	-138.35	0.00	0.00	0.00	1.50	0.74	-136.11	
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ADJ	12.34	24.27	0.00	0.00	0.00	0.00	36.61	AUTH TOTAL
PAY	-179.80	-24.27	0.00	0.00	2.05	1.02	-201.00	
TOT	-167.46	0.00	0.00	0.00	2.05	1.02	-164.39	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	2.01	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-14.35	-2.01	0.00	0.00	0.16	0.08	-16.12	
TOT	-12.54	0.00	0.00	0.00	0.16	0.08	-12.30	
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ADJ	1.81	2.01	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-14.35	-2.01	0.00	0.00	0.16	0.08	-16.12	
TOT	-12.54	0.00	0.00	0.00	0.16	0.08	-12.30	

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AUTH CODE/NAME: 07C029 / 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	-10.13	-1.42	0.00	0.00	0.11	0.06	-11.38	
TOT	-10.13	0.00	0.00	0.00	0.11	0.06	-9.96	
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ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-10.13	-1.42	0.00	0.00	0.11	0.06	-11.38	
TOT	-10.13	0.00	0.00	0.00	0.11	0.06	-9.96	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-4.10	-0.57	0.00	0.00	0.05	0.02	-4.60	
TOT	-4.10	0.00	0.00	0.00	0.05	0.02	-4.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.64	0.00	0.00	0.00	0.00	0.00	-13.64	ROAD & BRIDGE
PAY	13.64	0.00	0.00	0.00	-0.14	-0.07	13.43	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.64	0.57	0.00	0.00	0.00	0.00	-13.07	AUTH TOTAL
PAY	9.54	-0.57	0.00	0.00	-0.09	-0.05	8.83	
TOT	-4.10	0.00	0.00	0.00	-0.09	-0.05	-4.24	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.05	49.52	0.00	0.00	0.00	0.00	87.57	ROAD & BRIDGE
PAY	-370.45	-49.52	0.00	0.00	4.20	2.10	-413.67	
TOT	-332.40	0.00	0.00	0.00	4.20	2.10	-326.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.84	40.21	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-259.04	-40.21	0.00	0.00	2.99	1.50	-294.76	
TOT	-292.88	0.00	0.00	0.00	2.99	1.50	-288.39	
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ADJ	4.21	89.73	0.00	0.00	0.00	0.00	93.94	AUTH TOTAL
PAY	-629.49	-89.73	0.00	0.00	7.19	3.60	-708.43	
TOT	-625.28	0.00	0.00	0.00	7.19	3.60	-614.49	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.24	45.45	0.00	0.00	0.00	0.00	140.69	ROAD & BRIDGE
PAY	-363.37	-45.45	0.00	0.00	4.08	2.05	-402.69	
TOT	-268.13	0.00	0.00	0.00	4.08	2.05	-262.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.94	105.86	0.00	0.00	0.00	0.00	98.92	ROAD & BRIDGE
PAY	-741.72	-105.86	0.00	0.00	8.48	4.24	-834.86	
TOT	-748.66	0.00	0.00	0.00	8.48	4.24	-735.94	
ADJ	88.30	151.31	0.00	0.00	0.00	0.00	239.61	AUTH TOTAL
PAY	-1,105.09	-151.31	0.00	0.00	12.56	6.29	-1,237.55	
TOT	-1,016.79	0.00	0.00	0.00	12.56	6.29	-997.94	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.08	4.69	0.00	0.00	0.00	0.00	32.77	ROAD & BRIDGE
PAY	-48.03	-4.69	0.00	0.00	0.53	0.26	-51.93	
TOT	-19.95	0.00	0.00	0.00	0.53	0.26	-19.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.39	28.16	0.00	0.00	0.00	0.00	-147.23	ROAD & BRIDGE
PAY	-31.03	-28.16	0.00	0.00	0.59	0.30	-58.30	
TOT	-206.42	0.00	0.00	0.00	0.59	0.30	-205.53	
ADJ	-147.31	32.85	0.00	0.00	0.00	0.00	-114.46	AUTH TOTAL
PAY	-79.06	-32.85	0.00	0.00	1.12	0.56	-110.23	
TOT	-226.37	0.00	0.00	0.00	1.12	0.56	-224.69	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.29	18.89	0.00	0.00	0.00	0.00	51.18	ROAD & BRIDGE
PAY	-152.77	-18.89	0.00	0.00	1.72	0.85	-169.09	
TOT	-120.48	0.00	0.00	0.00	1.72	0.85	-117.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	ROAD & BRIDGE
PAY	-213.77	-29.93	0.00	0.00	2.44	1.22	-240.04	
TOT	-213.77	0.00	0.00	0.00	2.44	1.22	-210.11	
ADJ	32.29	48.82	0.00	0.00	0.00	0.00	81.11	AUTH TOTAL
PAY	-366.54	-48.82	0.00	0.00	4.16	2.07	-409.13	
TOT	-334.25	0.00	0.00	0.00	4.16	2.07	-328.02	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.06	6.07	0.00	0.00	0.00	0.00	13.13	ROAD & BRIDGE
PAY	-50.18	-6.07	0.00	0.00	0.56	0.28	-55.41	
TOT	-43.12	0.00	0.00	0.00	0.56	0.28	-42.28	
ADJ	7.06	6.07	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-50.18	-6.07	0.00	0.00	0.56	0.28	-55.41	
TOT	-43.12	0.00	0.00	0.00	0.56	0.28	-42.28	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.20	7.63	0.00	0.00	0.00	0.00	19.83	ROAD & BRIDGE
PAY	-56.54	-7.63	0.00	0.00	0.65	0.32	-63.20	
TOT	-44.34	0.00	0.00	0.00	0.65	0.32	-43.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	ROAD & BRIDGE
PAY	-81.69	-11.42	0.00	0.00	0.93	0.47	-91.71	
TOT	-81.69	0.00	0.00	0.00	0.93	0.47	-80.29	
ADJ	12.20	19.05	0.00	0.00	0.00	0.00	31.25	AUTH TOTAL
PAY	-138.23	-19.05	0.00	0.00	1.58	0.79	-154.91	
TOT	-126.03	0.00	0.00	0.00	1.58	0.79	-123.66	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.28	6.89	0.00	0.00	0.00	0.00	16.17	ROAD & BRIDGE
PAY	-53.33	-6.89	0.00	0.00	0.60	0.30	-59.32	
TOT	-44.05	0.00	0.00	0.00	0.60	0.30	-43.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.13	0.00	0.00	0.00	0.00	23.13	ROAD & BRIDGE
PAY	-163.65	-23.13	0.00	0.00	1.87	0.94	-183.97	
TOT	-163.65	0.00	0.00	0.00	1.87	0.94	-160.84	
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ADJ	9.28	30.02	0.00	0.00	0.00	0.00	39.30	AUTH TOTAL
PAY	-216.98	-30.02	0.00	0.00	2.47	1.24	-243.29	
TOT	-207.70	0.00	0.00	0.00	2.47	1.24	-203.99	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.93	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-7.54	-0.93	0.00	0.00	0.09	0.04	-8.34	
TOT	-7.39	0.00	0.00	0.00	0.09	0.04	-7.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-17.46	-2.10	0.00	0.00	0.19	0.10	-19.27	
TOT	-17.46	0.00	0.00	0.00	0.19	0.10	-17.17	
<hr/>								
ADJ	0.15	3.03	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-25.00	-3.03	0.00	0.00	0.28	0.14	-27.61	
TOT	-24.85	0.00	0.00	0.00	0.28	0.14	-24.43	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.95	10.65	0.00	0.00	0.00	0.00	21.60	ROAD & BRIDGE
PAY	-76.71	-10.65	0.00	0.00	0.88	0.43	-86.05	
TOT	-65.76	0.00	0.00	0.00	0.88	0.43	-64.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.07	0.00	0.00	0.00	0.00	45.07	ROAD & BRIDGE
PAY	-321.94	-45.07	0.00	0.00	3.67	1.84	-361.50	
TOT	-321.94	0.00	0.00	0.00	3.67	1.84	-316.43	
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ADJ	10.95	55.72	0.00	0.00	0.00	0.00	66.67	AUTH TOTAL
PAY	-398.65	-55.72	0.00	0.00	4.55	2.27	-447.55	
TOT	-387.70	0.00	0.00	0.00	4.55	2.27	-380.88	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.37	36.50	0.00	0.00	0.00	0.00	70.87	ROAD & BRIDGE
PAY	-275.77	-36.50	0.00	0.00	3.13	1.56	-307.58	
TOT	-241.40	0.00	0.00	0.00	3.13	1.56	-236.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.03	0.00	0.00	0.00	0.00	49.03	ROAD & BRIDGE
PAY	-353.13	-49.03	0.00	0.00	4.02	2.02	-396.12	
TOT	-353.13	0.00	0.00	0.00	4.02	2.02	-347.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-44.51	0.00	0.00	0.00	0.00	0.00	-44.51	ROAD & BRIDGE
PAY	44.51	0.00	0.00	0.00	-0.45	-0.22	43.84	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
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ADJ	-10.14	85.53	0.00	0.00	0.00	0.00	75.39	AUTH TOTAL
PAY	-584.39	-85.53	0.00	0.00	6.70	3.36	-659.86	
TOT	-594.53	0.00	0.00	0.00	6.70	3.36	-584.47	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.09	7.04	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-51.44	-7.04	0.00	0.00	0.58	0.30	-57.60	
TOT	-46.35	0.00	0.00	0.00	0.58	0.30	-45.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-59.26	-7.30	0.00	0.00	0.66	0.34	-65.56	
TOT	-59.26	0.00	0.00	0.00	0.66	0.34	-58.26	
ADJ	5.09	14.34	0.00	0.00	0.00	0.00	19.43	AUTH TOTAL
PAY	-110.70	-14.34	0.00	0.00	1.24	0.64	-123.16	
TOT	-105.61	0.00	0.00	0.00	1.24	0.64	-103.73	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	2.69	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-19.61	-2.69	0.00	0.00	0.23	0.11	-21.96	
TOT	-16.95	0.00	0.00	0.00	0.23	0.11	-16.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.38	0.00	0.00	0.00	0.15	0.08	-15.15	ROAD & BRIDGE
TOT	-15.38	0.00	0.00	0.00	0.15	0.08	-15.15	
ADJ	2.66	2.69	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-34.99	-2.69	0.00	0.00	0.38	0.19	-37.11	
TOT	-32.33	0.00	0.00	0.00	0.38	0.19	-31.76	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	4.22	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-31.69	-4.22	0.00	0.00	0.36	0.18	-35.37	
TOT	-27.62	0.00	0.00	0.00	0.36	0.18	-27.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.17	14.77	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-96.62	-14.77	0.00	0.00	1.12	0.55	-109.72	
TOT	-107.79	0.00	0.00	0.00	1.12	0.55	-106.12	
ADJ	-7.10	18.99	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-128.31	-18.99	0.00	0.00	1.48	0.73	-145.09	
TOT	-135.41	0.00	0.00	0.00	1.48	0.73	-133.20	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.76	25.96	0.00	0.00	0.00	0.00	54.72	ROAD & BRIDGE
PAY	-193.39	-25.96	0.00	0.00	2.19	1.10	-216.06	
TOT	-164.63	0.00	0.00	0.00	2.19	1.10	-161.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.40	36.37	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-243.76	-36.37	0.00	0.00	2.80	1.40	-275.93	
TOT	-269.16	0.00	0.00	0.00	2.80	1.40	-264.96	
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ADJ	3.36	62.33	0.00	0.00	0.00	0.00	65.69	AUTH TOTAL
PAY	-437.15	-62.33	0.00	0.00	4.99	2.50	-491.99	
TOT	-433.79	0.00	0.00	0.00	4.99	2.50	-426.30	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.12	12.23	0.00	0.00	0.00	0.00	21.35	ROAD & BRIDGE
PAY	-96.44	-12.23	0.00	0.00	1.08	0.54	-107.05	
TOT	-87.32	0.00	0.00	0.00	1.08	0.54	-85.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.79	12.81	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-90.53	-12.81	0.00	0.00	1.04	0.51	-101.79	
TOT	-95.32	0.00	0.00	0.00	1.04	0.51	-93.77	
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ADJ	4.33	25.04	0.00	0.00	0.00	0.00	29.37	AUTH TOTAL
PAY	-186.97	-25.04	0.00	0.00	2.12	1.05	-208.84	
TOT	-182.64	0.00	0.00	0.00	2.12	1.05	-179.47	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.03	12.28	0.00	0.00	0.00	0.00	25.31	ROAD & BRIDGE
PAY	-96.71	-12.28	0.00	0.00	1.09	0.54	-107.36	
TOT	-83.68	0.00	0.00	0.00	1.09	0.54	-82.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.82	8.74	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-50.37	-8.74	0.00	0.00	0.59	0.29	-58.23	
TOT	-53.19	0.00	0.00	0.00	0.59	0.29	-52.31	
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ADJ	10.21	21.02	0.00	0.00	0.00	0.00	31.23	AUTH TOTAL
PAY	-147.08	-21.02	0.00	0.00	1.68	0.83	-165.59	
TOT	-136.87	0.00	0.00	0.00	1.68	0.83	-134.36	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.46	11.62	0.00	0.00	0.00	0.00	34.08	ROAD & BRIDGE
PAY	-89.44	-11.62	0.00	0.00	1.01	0.51	-99.54	
TOT	-66.98	0.00	0.00	0.00	1.01	0.51	-65.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-97.64	-13.16	0.00	0.00	1.11	0.56	-109.13	
TOT	-97.64	0.00	0.00	0.00	1.11	0.56	-95.97	
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ADJ	22.46	24.78	0.00	0.00	0.00	0.00	47.24	AUTH TOTAL
PAY	-187.08	-24.78	0.00	0.00	2.12	1.07	-208.67	
TOT	-164.62	0.00	0.00	0.00	2.12	1.07	-161.43	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	0.54	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-5.63	-0.54	0.00	0.00	0.07	0.03	-6.07	
TOT	-0.21	0.00	0.00	0.00	0.07	0.03	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-43.98	-6.52	0.00	0.00	0.51	0.25	-49.74	
TOT	-43.98	0.00	0.00	0.00	0.51	0.25	-43.22	
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ADJ	5.42	7.06	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-49.61	-7.06	0.00	0.00	0.58	0.28	-55.81	
TOT	-44.19	0.00	0.00	0.00	0.58	0.28	-43.33	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.11	1.37	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-9.78	-1.37	0.00	0.00	0.11	0.06	-10.98	
TOT	-4.67	0.00	0.00	0.00	0.11	0.06	-4.50	
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ADJ	5.11	1.37	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-9.78	-1.37	0.00	0.00	0.11	0.06	-10.98	
TOT	-4.67	0.00	0.00	0.00	0.11	0.06	-4.50	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.85	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-6.08	-0.85	0.00	0.00	0.07	0.03	-6.83	
TOT	-5.69	0.00	0.00	0.00	0.07	0.03	-5.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	ROAD & BRIDGE
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
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ADJ	0.39	0.85	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-8.54	-0.85	0.00	0.00	0.09	0.04	-9.26	
TOT	-8.15	0.00	0.00	0.00	0.09	0.04	-8.02	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.47	84.02	0.00	0.00	0.00	0.00	190.49	ROAD & BRIDGE
PAY	-685.38	-84.02	0.00	0.00	7.69	3.85	-757.86	
TOT	-578.91	0.00	0.00	0.00	7.69	3.85	-567.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.13	132.97	0.00	0.00	0.00	0.00	48.84	ROAD & BRIDGE
PAY	-926.87	-132.97	0.00	0.00	10.60	5.29	-1,043.95	
TOT	-1,011.00	0.00	0.00	0.00	10.60	5.29	-995.11	
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ADJ	22.34	216.99	0.00	0.00	0.00	0.00	239.33	AUTH TOTAL
PAY	-1,612.25	-216.99	0.00	0.00	18.29	9.14	-1,801.81	
TOT	-1,589.91	0.00	0.00	0.00	18.29	9.14	-1,562.48	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.05	24.99	0.00	0.00	0.00	0.00	15.94	ROAD & BRIDGE
PAY	-183.41	-24.99	0.00	0.00	2.08	1.04	-205.28	
TOT	-192.46	0.00	0.00	0.00	2.08	1.04	-189.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.38	0.00	0.00	0.00	0.00	78.38	ROAD & BRIDGE
PAY	-559.87	-78.38	0.00	0.00	6.38	3.19	-628.68	
TOT	-559.87	0.00	0.00	0.00	6.38	3.19	-550.30	
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ADJ	-9.05	103.37	0.00	0.00	0.00	0.00	94.32	AUTH TOTAL
PAY	-743.28	-103.37	0.00	0.00	8.46	4.23	-833.96	
TOT	-752.33	0.00	0.00	0.00	8.46	4.23	-739.64	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	1.74	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-15.58	-1.74	0.00	0.00	0.18	0.09	-17.05	
TOT	-14.57	0.00	0.00	0.00	0.18	0.09	-14.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-24.47	-3.43	0.00	0.00	0.27	0.14	-27.49	
TOT	-24.47	0.00	0.00	0.00	0.27	0.14	-24.06	
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ADJ	1.01	5.17	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-40.05	-5.17	0.00	0.00	0.45	0.23	-44.54	
TOT	-39.04	0.00	0.00	0.00	0.45	0.23	-38.36	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-21.69	-3.04	0.00	0.00	0.25	0.13	-24.35	
TOT	-21.69	0.00	0.00	0.00	0.25	0.13	-21.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-46.60	-6.52	0.00	0.00	0.54	0.26	-52.32	
TOT	-46.60	0.00	0.00	0.00	0.54	0.26	-45.80	
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ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-68.29	-9.56	0.00	0.00	0.79	0.39	-76.67	
TOT	-68.29	0.00	0.00	0.00	0.79	0.39	-67.11	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.38	3.22	0.00	0.00	0.00	0.00	12.60	ROAD & BRIDGE
PAY	-24.25	-3.22	0.00	0.00	0.27	0.14	-27.06	
TOT	-14.87	0.00	0.00	0.00	0.27	0.14	-14.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.45	29.55	0.00	0.00	0.00	0.00	29.10	ROAD & BRIDGE
PAY	-208.94	-29.55	0.00	0.00	2.39	1.19	-234.91	
TOT	-209.39	0.00	0.00	0.00	2.39	1.19	-205.81	
ADJ	8.93	32.77	0.00	0.00	0.00	0.00	41.70	AUTH TOTAL
PAY	-233.19	-32.77	0.00	0.00	2.66	1.33	-261.97	
TOT	-224.26	0.00	0.00	0.00	2.66	1.33	-220.27	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	1.25	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-10.03	-1.25	0.00	0.00	0.11	0.06	-11.11	
TOT	-8.96	0.00	0.00	0.00	0.11	0.06	-8.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-82.83	-11.11	0.00	0.00	0.94	0.47	-92.53	
TOT	-82.83	0.00	0.00	0.00	0.94	0.47	-81.42	
ADJ	1.07	12.36	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-92.86	-12.36	0.00	0.00	1.05	0.53	-103.64	
TOT	-91.79	0.00	0.00	0.00	1.05	0.53	-90.21	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	1.45	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-10.26	-1.45	0.00	0.00	0.11	0.06	-11.54	
TOT	-7.81	0.00	0.00	0.00	0.11	0.06	-7.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.76	0.00	0.00	0.00	0.00	0.00	-25.76	ROAD & BRIDGE
PAY	25.76	0.00	0.00	0.00	-0.26	-0.13	25.37	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
ADJ	-23.31	1.45	0.00	0.00	0.00	0.00	-21.86	AUTH TOTAL
PAY	15.50	-1.45	0.00	0.00	-0.15	-0.07	13.83	
TOT	-7.81	0.00	0.00	0.00	-0.15	-0.07	-8.03	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.37	26.69	0.00	0.00	0.00	0.00	95.06	ROAD & BRIDGE
PAY	-216.40	-26.69	0.00	0.00	2.43	1.21	-239.45	
TOT	-148.03	0.00	0.00	0.00	2.43	1.21	-144.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.44	26.51	0.00	0.00	0.00	0.00	-10.93	ROAD & BRIDGE
PAY	-169.62	-26.51	0.00	0.00	1.97	0.98	-193.18	
TOT	-207.06	0.00	0.00	0.00	1.97	0.98	-204.11	
ADJ	30.93	53.20	0.00	0.00	0.00	0.00	84.13	AUTH TOTAL
PAY	-386.02	-53.20	0.00	0.00	4.40	2.19	-432.63	
TOT	-355.09	0.00	0.00	0.00	4.40	2.19	-348.50	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	2.98	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-22.13	-2.98	0.00	0.00	0.25	0.12	-24.74	
TOT	-19.88	0.00	0.00	0.00	0.25	0.12	-19.51	
ADJ	2.25	2.98	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-22.13	-2.98	0.00	0.00	0.25	0.12	-24.74	
TOT	-19.88	0.00	0.00	0.00	0.25	0.12	-19.51	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.23	6.36	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-45.78	-6.36	0.00	0.00	0.52	0.26	-51.36	
TOT	-42.55	0.00	0.00	0.00	0.52	0.26	-41.77	
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ADJ	3.23	6.36	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-45.78	-6.36	0.00	0.00	0.52	0.26	-51.36	
TOT	-42.55	0.00	0.00	0.00	0.52	0.26	-41.77	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.19	10.73	0.00	0.00	0.00	0.00	28.92	ROAD & BRIDGE
PAY	-82.63	-10.73	0.00	0.00	0.94	0.46	-91.96	
TOT	-64.44	0.00	0.00	0.00	0.94	0.46	-63.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.63	0.00	0.00	0.00	0.00	26.63	ROAD & BRIDGE
PAY	-191.18	-26.63	0.00	0.00	2.18	1.09	-214.54	
TOT	-191.18	0.00	0.00	0.00	2.18	1.09	-187.91	
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ADJ	18.19	37.36	0.00	0.00	0.00	0.00	55.55	AUTH TOTAL
PAY	-273.81	-37.36	0.00	0.00	3.12	1.55	-306.50	
TOT	-255.62	0.00	0.00	0.00	3.12	1.55	-250.95	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.45	2.16	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-16.72	-2.16	0.00	0.00	0.19	0.09	-18.60	
TOT	-12.27	0.00	0.00	0.00	0.19	0.09	-11.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.14	6.24	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-43.25	-6.24	0.00	0.00	0.49	0.25	-48.75	
TOT	-46.39	0.00	0.00	0.00	0.49	0.25	-45.65	
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ADJ	1.31	8.40	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-59.97	-8.40	0.00	0.00	0.68	0.34	-67.35	
TOT	-58.66	0.00	0.00	0.00	0.68	0.34	-57.64	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.63	15.71	0.00	0.00	0.00	0.00	37.34	ROAD & BRIDGE
PAY	-137.63	-15.71	0.00	0.00	1.54	0.77	-151.03	
TOT	-116.00	0.00	0.00	0.00	1.54	0.77	-113.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.36	0.00	0.00	0.00	0.00	26.36	ROAD & BRIDGE
PAY	-187.43	-26.36	0.00	0.00	2.13	1.07	-210.59	
TOT	-187.43	0.00	0.00	0.00	2.13	1.07	-184.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-1.89	-0.11	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
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ADJ	21.63	42.18	0.00	0.00	0.00	0.00	63.81	AUTH TOTAL
PAY	-326.95	-42.18	0.00	0.00	3.69	1.85	-363.59	
TOT	-305.32	0.00	0.00	0.00	3.69	1.85	-299.78	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	2.45	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-24.30	-2.45	0.00	0.00	0.26	0.13	-26.36	
TOT	-19.55	0.00	0.00	0.00	0.26	0.13	-19.16	
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ADJ	4.75	2.45	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-24.30	-2.45	0.00	0.00	0.26	0.13	-26.36	
TOT	-19.55	0.00	0.00	0.00	0.26	0.13	-19.16	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.43	28.83	0.00	0.00	0.00	0.00	48.26	ROAD & BRIDGE
PAY	-212.04	-28.83	0.00	0.00	2.41	1.20	-237.26	
TOT	-192.61	0.00	0.00	0.00	2.41	1.20	-189.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.29	0.00	0.00	0.00	0.00	108.29	ROAD & BRIDGE
PAY	-782.95	-108.29	0.00	0.00	8.91	4.45	-877.88	
TOT	-782.95	0.00	0.00	0.00	8.91	4.45	-769.59	
ADJ	19.43	137.12	0.00	0.00	0.00	0.00	156.55	AUTH TOTAL
PAY	-994.99	-137.12	0.00	0.00	11.32	5.65	-1,115.14	
TOT	-975.56	0.00	0.00	0.00	11.32	5.65	-958.59	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	0.87	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-6.55	-0.87	0.00	0.00	0.08	0.03	-7.31	
TOT	-3.87	0.00	0.00	0.00	0.08	0.03	-3.76	
ADJ	2.68	0.87	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-6.55	-0.87	0.00	0.00	0.08	0.03	-7.31	
TOT	-3.87	0.00	0.00	0.00	0.08	0.03	-3.76	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	0.40	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-3.96	-0.40	0.00	0.00	0.04	0.02	-4.30	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-39.15	-1.43	0.00	0.00	0.40	0.21	-39.97	
TOT	-39.15	0.00	0.00	0.00	0.40	0.21	-38.54	
ADJ	1.07	1.83	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-43.11	-1.83	0.00	0.00	0.44	0.23	-44.27	
TOT	-42.04	0.00	0.00	0.00	0.44	0.23	-41.37	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.70	0.74	0.00	0.00	0.00	0.00	-4.96	ROAD & BRIDGE
PAY	-5.32	-0.74	0.00	0.00	0.06	0.03	-5.97	
TOT	-11.02	0.00	0.00	0.00	0.06	0.03	-10.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-14.54	-2.04	0.00	0.00	0.17	0.08	-16.33	
TOT	-14.54	0.00	0.00	0.00	0.17	0.08	-14.29	
ADJ	-5.70	2.78	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	-19.86	-2.78	0.00	0.00	0.23	0.11	-22.30	
TOT	-25.56	0.00	0.00	0.00	0.23	0.11	-25.22	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	2.77	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-19.81	-2.77	0.00	0.00	0.23	0.11	-22.24	
TOT	-19.03	0.00	0.00	0.00	0.23	0.11	-18.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-17.20	-2.10	0.00	0.00	0.19	0.10	-19.01	
TOT	-17.20	0.00	0.00	0.00	0.19	0.10	-16.91	
ADJ	0.78	4.87	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-37.01	-4.87	0.00	0.00	0.42	0.21	-41.25	
TOT	-36.23	0.00	0.00	0.00	0.42	0.21	-35.60	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	3.50	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-30.88	-3.50	0.00	0.00	0.35	0.17	-33.86	
TOT	-25.13	0.00	0.00	0.00	0.35	0.17	-24.61	
ADJ	5.75	3.50	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-30.88	-3.50	0.00	0.00	0.35	0.17	-33.86	
TOT	-25.13	0.00	0.00	0.00	0.35	0.17	-24.61	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	7.44	0.00	0.00	0.00	0.00	13.90	ROAD & BRIDGE
PAY	-56.01	-7.44	0.00	0.00	0.63	0.32	-62.50	
TOT	-49.55	0.00	0.00	0.00	0.63	0.32	-48.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-33.99	-4.47	0.00	0.00	0.38	0.19	-37.89	
TOT	-33.99	0.00	0.00	0.00	0.38	0.19	-33.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-22.24	-1.24	0.00	0.00	0.23	0.12	-23.13	
TOT	-22.24	0.00	0.00	0.00	0.23	0.12	-21.89	
<hr/>								
ADJ	6.46	13.15	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-112.24	-13.15	0.00	0.00	1.24	0.63	-123.52	
TOT	-105.78	0.00	0.00	0.00	1.24	0.63	-103.91	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.17	63.91	0.00	0.00	0.00	0.00	118.08	ROAD & BRIDGE
PAY	-580.47	-63.91	0.00	0.00	6.44	3.22	-634.72	
TOT	-526.30	0.00	0.00	0.00	6.44	3.22	-516.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.12	38.88	0.00	0.00	0.00	0.00	-58.24	ROAD & BRIDGE
PAY	-189.10	-38.88	0.00	0.00	2.28	1.14	-224.56	
TOT	-286.22	0.00	0.00	0.00	2.28	1.14	-282.80	
<hr/>								
ADJ	-42.95	102.79	0.00	0.00	0.00	0.00	59.84	AUTH TOTAL
PAY	-769.57	-102.79	0.00	0.00	8.72	4.36	-859.28	
TOT	-812.52	0.00	0.00	0.00	8.72	4.36	-799.44	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	6.57	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-47.32	-6.57	0.00	0.00	0.54	0.27	-53.08	
TOT	-45.37	0.00	0.00	0.00	0.54	0.27	-44.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	ROAD & BRIDGE
PAY	-118.48	-16.21	0.00	0.00	1.34	0.67	-132.68	
TOT	-118.48	0.00	0.00	0.00	1.34	0.67	-116.47	
<hr/>								
ADJ	1.95	22.78	0.00	0.00	0.00	0.00	24.73	AUTH TOTAL
PAY	-165.80	-22.78	0.00	0.00	1.88	0.94	-185.76	
TOT	-163.85	0.00	0.00	0.00	1.88	0.94	-161.03	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.76	16.83	0.00	0.00	0.00	0.00	71.59	ROAD & BRIDGE
PAY	-155.00	-16.83	0.00	0.00	1.72	0.86	-169.25	
TOT	-100.24	0.00	0.00	0.00	1.72	0.86	-97.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.96	62.95	0.00	0.00	0.00	0.00	-99.01	ROAD & BRIDGE
PAY	-272.13	-62.95	0.00	0.00	3.35	1.67	-330.06	
TOT	-434.09	0.00	0.00	0.00	3.35	1.67	-429.07	
<hr/>								
ADJ	-107.20	79.78	0.00	0.00	0.00	0.00	-27.42	AUTH TOTAL
PAY	-427.13	-79.78	0.00	0.00	5.07	2.53	-499.31	
TOT	-534.33	0.00	0.00	0.00	5.07	2.53	-526.73	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.28	18.32	0.00	0.00	0.00	0.00	98.60	ROAD & BRIDGE
PAY	-158.45	-18.32	0.00	0.00	1.76	0.88	-174.13	
TOT	-78.17	0.00	0.00	0.00	1.76	0.88	-75.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.66	366.11	0.00	0.00	0.00	0.00	286.45	ROAD & BRIDGE
PAY	-2,566.42	-366.11	0.00	0.00	29.32	14.66	-2,888.55	
TOT	-2,646.08	0.00	0.00	0.00	29.32	14.66	-2,602.10	
<hr/>								
ADJ	0.62	384.43	0.00	0.00	0.00	0.00	385.05	AUTH TOTAL
PAY	-2,724.87	-384.43	0.00	0.00	31.08	15.54	-3,062.68	
TOT	-2,724.25	0.00	0.00	0.00	31.08	15.54	-2,677.63	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.14	15.12	0.00	0.00	0.00	0.00	30.26	ROAD & BRIDGE
PAY	-111.54	-15.12	0.00	0.00	1.27	0.64	-124.75	
TOT	-96.40	0.00	0.00	0.00	1.27	0.64	-94.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	ROAD & BRIDGE
PAY	-115.88	-14.52	0.00	0.00	1.31	0.65	-128.44	
TOT	-115.88	0.00	0.00	0.00	1.31	0.65	-113.92	
<hr/>								
ADJ	15.14	29.64	0.00	0.00	0.00	0.00	44.78	AUTH TOTAL
PAY	-227.42	-29.64	0.00	0.00	2.58	1.29	-253.19	
TOT	-212.28	0.00	0.00	0.00	2.58	1.29	-208.41	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	7.19	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-52.24	-7.19	0.00	0.00	0.59	0.30	-58.54	
TOT	-49.78	0.00	0.00	0.00	0.59	0.30	-48.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.72	23.61	0.00	0.00	0.00	0.00	16.89	ROAD & BRIDGE
PAY	-168.74	-23.61	0.00	0.00	1.93	0.96	-189.46	
TOT	-175.46	0.00	0.00	0.00	1.93	0.96	-172.57	
<hr/>								
ADJ	-4.26	30.80	0.00	0.00	0.00	0.00	26.54	AUTH TOTAL
PAY	-220.98	-30.80	0.00	0.00	2.52	1.26	-248.00	
TOT	-225.24	0.00	0.00	0.00	2.52	1.26	-221.46	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	4.20	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-29.06	-4.20	0.00	0.00	0.33	0.17	-32.76	
TOT	-27.50	0.00	0.00	0.00	0.33	0.17	-27.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-18.21	-2.55	0.00	0.00	0.21	0.10	-20.45	
TOT	-18.21	0.00	0.00	0.00	0.21	0.10	-17.90	
<hr/>								
ADJ	1.56	6.75	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-47.27	-6.75	0.00	0.00	0.54	0.27	-53.21	
TOT	-45.71	0.00	0.00	0.00	0.54	0.27	-44.90	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.82	2.54	0.00	0.00	0.00	0.00	17.36	ROAD & BRIDGE
PAY	-18.16	-2.54	0.00	0.00	0.21	0.10	-20.39	
TOT	-3.34	0.00	0.00	0.00	0.21	0.10	-3.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	ROAD & BRIDGE
PAY	6.67	0.00	0.00	0.00	-0.07	-0.03	6.57	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	8.15	2.54	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-11.49	-2.54	0.00	0.00	0.14	0.07	-13.82	
TOT	-3.34	0.00	0.00	0.00	0.14	0.07	-3.13	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.89	34.23	0.00	0.00	0.00	0.00	86.12	ROAD & BRIDGE
PAY	-263.06	-34.23	0.00	0.00	2.97	1.49	-292.83	
TOT	-211.17	0.00	0.00	0.00	2.97	1.49	-206.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.59	35.42	0.00	0.00	0.00	0.00	24.83	ROAD & BRIDGE
PAY	-245.59	-35.42	0.00	0.00	2.81	1.41	-276.79	
TOT	-256.18	0.00	0.00	0.00	2.81	1.41	-251.96	
<hr/>								
ADJ	41.30	69.65	0.00	0.00	0.00	0.00	110.95	AUTH TOTAL
PAY	-508.65	-69.65	0.00	0.00	5.78	2.90	-569.62	
TOT	-467.35	0.00	0.00	0.00	5.78	2.90	-458.67	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.89	9.12	0.00	0.00	0.00	0.00	22.01	ROAD & BRIDGE
PAY	-67.01	-9.12	0.00	0.00	0.76	0.39	-74.98	
TOT	-54.12	0.00	0.00	0.00	0.76	0.39	-52.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	ROAD & BRIDGE
PAY	-148.07	-20.77	0.00	0.00	1.69	0.84	-166.31	
TOT	-148.07	0.00	0.00	0.00	1.69	0.84	-145.54	
<hr/>								
ADJ	12.89	29.89	0.00	0.00	0.00	0.00	42.78	AUTH TOTAL
PAY	-215.08	-29.89	0.00	0.00	2.45	1.23	-241.29	
TOT	-202.19	0.00	0.00	0.00	2.45	1.23	-198.51	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.96	41.82	0.00	0.00	0.00	0.00	109.78	ROAD & BRIDGE
PAY	-335.08	-41.82	0.00	0.00	3.77	1.89	-371.24	
TOT	-267.12	0.00	0.00	0.00	3.77	1.89	-261.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.46	50.35	0.00	0.00	0.00	0.00	38.89	ROAD & BRIDGE
PAY	-362.96	-50.35	0.00	0.00	4.13	2.06	-407.12	
TOT	-374.42	0.00	0.00	0.00	4.13	2.06	-368.23	
<hr/>								
ADJ	56.50	92.17	0.00	0.00	0.00	0.00	148.67	AUTH TOTAL
PAY	-698.04	-92.17	0.00	0.00	7.90	3.95	-778.36	
TOT	-641.54	0.00	0.00	0.00	7.90	3.95	-629.69	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.50	29.91	0.00	0.00	0.00	0.00	66.41	ROAD & BRIDGE
PAY	-237.76	-29.91	0.00	0.00	2.68	1.34	-263.65	
TOT	-201.26	0.00	0.00	0.00	2.68	1.34	-197.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.86	28.88	0.00	0.00	0.00	0.00	26.02	ROAD & BRIDGE
PAY	-200.37	-28.88	0.00	0.00	2.29	1.14	-225.82	
TOT	-203.23	0.00	0.00	0.00	2.29	1.14	-199.80	
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ADJ	33.64	58.79	0.00	0.00	0.00	0.00	92.43	AUTH TOTAL
PAY	-438.13	-58.79	0.00	0.00	4.97	2.48	-489.47	
TOT	-404.49	0.00	0.00	0.00	4.97	2.48	-397.04	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	11.79	0.00	0.00	0.00	0.00	22.90	ROAD & BRIDGE
PAY	-84.27	-11.79	0.00	0.00	0.96	0.48	-94.62	
TOT	-73.16	0.00	0.00	0.00	0.96	0.48	-71.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.06	0.00	0.00	0.00	0.00	36.06	ROAD & BRIDGE
PAY	-278.86	-36.06	0.00	0.00	3.15	1.57	-310.20	
TOT	-278.86	0.00	0.00	0.00	3.15	1.57	-274.14	
<hr/>								
ADJ	11.11	47.85	0.00	0.00	0.00	0.00	58.96	AUTH TOTAL
PAY	-363.13	-47.85	0.00	0.00	4.11	2.05	-404.82	
TOT	-352.02	0.00	0.00	0.00	4.11	2.05	-345.86	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	2.14	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-14.33	-2.14	0.00	0.00	0.16	0.08	-16.23	
TOT	-14.06	0.00	0.00	0.00	0.16	0.08	-13.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-18.13	-2.54	0.00	0.00	0.21	0.10	-20.36	
TOT	-18.13	0.00	0.00	0.00	0.21	0.10	-17.82	
ADJ	0.27	4.68	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-32.46	-4.68	0.00	0.00	0.37	0.18	-36.59	
TOT	-32.19	0.00	0.00	0.00	0.37	0.18	-31.64	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.03	1.26	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-9.03	-1.26	0.00	0.00	0.10	0.06	-10.13	
TOT	0.00	0.00	0.00	0.00	0.10	0.06	0.16	
ADJ	9.03	1.26	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-9.03	-1.26	0.00	0.00	0.10	0.06	-10.13	
TOT	0.00	0.00	0.00	0.00	0.10	0.06	0.16	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.73	17.53	0.00	0.00	0.00	0.00	31.26	ROAD & BRIDGE
PAY	-123.17	-17.53	0.00	0.00	1.41	0.71	-138.58	
TOT	-109.44	0.00	0.00	0.00	1.41	0.71	-107.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.40	119.37	0.00	0.00	0.00	0.00	100.97	ROAD & BRIDGE
PAY	-837.35	-119.37	0.00	0.00	9.56	4.79	-942.37	
TOT	-855.75	0.00	0.00	0.00	9.56	4.79	-841.40	
ADJ	-4.67	136.90	0.00	0.00	0.00	0.00	132.23	AUTH TOTAL
PAY	-960.52	-136.90	0.00	0.00	10.97	5.50	-1,080.95	
TOT	-965.19	0.00	0.00	0.00	10.97	5.50	-948.72	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.30	16.23	0.00	0.00	0.00	0.00	81.53	ROAD & BRIDGE
PAY	-159.55	-16.23	0.00	0.00	1.76	0.88	-173.14	
TOT	-94.25	0.00	0.00	0.00	1.76	0.88	-91.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.72	2.94	0.00	0.00	0.00	0.00	-13.78	ROAD & BRIDGE
PAY	-5.29	-2.94	0.00	0.00	0.08	0.04	-8.11	
TOT	-22.01	0.00	0.00	0.00	0.08	0.04	-21.89	
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ADJ	48.58	19.17	0.00	0.00	0.00	0.00	67.75	AUTH TOTAL
PAY	-164.84	-19.17	0.00	0.00	1.84	0.92	-181.25	
TOT	-116.26	0.00	0.00	0.00	1.84	0.92	-113.50	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.81	25.69	0.00	0.00	0.00	0.00	53.50	ROAD & BRIDGE
PAY	-183.85	-25.69	0.00	0.00	2.10	1.05	-206.39	
TOT	-156.04	0.00	0.00	0.00	2.10	1.05	-152.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.87	49.64	0.00	0.00	0.00	0.00	44.77	ROAD & BRIDGE
PAY	-359.95	-49.64	0.00	0.00	4.10	2.05	-403.44	
TOT	-364.82	0.00	0.00	0.00	4.10	2.05	-358.67	
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ADJ	22.94	75.33	0.00	0.00	0.00	0.00	98.27	AUTH TOTAL
PAY	-543.80	-75.33	0.00	0.00	6.20	3.10	-609.83	
TOT	-520.86	0.00	0.00	0.00	6.20	3.10	-511.56	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.50	55.22	0.00	0.00	0.00	0.00	180.72	ROAD & BRIDGE
PAY	-457.37	-55.22	0.00	0.00	5.12	2.57	-504.90	
TOT	-331.87	0.00	0.00	0.00	5.12	2.57	-324.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.64	49.41	0.00	0.00	0.00	0.00	18.77	ROAD & BRIDGE
PAY	-317.63	-49.41	0.00	0.00	3.67	1.84	-361.53	
TOT	-348.27	0.00	0.00	0.00	3.67	1.84	-342.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	
<hr/>								
ADJ	94.86	104.63	0.00	0.00	0.00	0.00	199.49	AUTH TOTAL
PAY	-776.39	-104.63	0.00	0.00	8.80	4.42	-867.80	
TOT	-681.53	0.00	0.00	0.00	8.80	4.42	-668.31	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.35	84.15	0.00	0.00	0.00	0.00	323.50	ROAD & BRIDGE
PAY	-716.61	-84.15	0.00	0.00	8.01	4.00	-788.75	
TOT	-477.26	0.00	0.00	0.00	8.01	4.00	-465.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.85	68.22	0.00	0.00	0.00	0.00	-30.63	ROAD & BRIDGE
PAY	-427.16	-68.22	0.00	0.00	4.95	2.48	-487.95	
TOT	-526.01	0.00	0.00	0.00	4.95	2.48	-518.58	
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ADJ	140.50	152.37	0.00	0.00	0.00	0.00	292.87	AUTH TOTAL
PAY	-1,143.77	-152.37	0.00	0.00	12.96	6.48	-1,276.70	
TOT	-1,003.27	0.00	0.00	0.00	12.96	6.48	-983.83	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	6.60	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-47.21	-6.60	0.00	0.00	0.54	0.27	-53.00	
TOT	-43.99	0.00	0.00	0.00	0.54	0.27	-43.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-50.88	-6.62	0.00	0.00	0.58	0.28	-56.64	
TOT	-50.88	0.00	0.00	0.00	0.58	0.28	-50.02	
ADJ	3.22	13.22	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	-98.09	-13.22	0.00	0.00	1.12	0.55	-109.64	
TOT	-94.87	0.00	0.00	0.00	1.12	0.55	-93.20	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.37	45.59	0.00	0.00	0.00	0.00	155.96	ROAD & BRIDGE
PAY	-364.50	-45.59	0.00	0.00	4.11	2.05	-403.93	
TOT	-254.13	0.00	0.00	0.00	4.11	2.05	-247.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.03	71.65	0.00	0.00	0.00	0.00	45.62	ROAD & BRIDGE
PAY	-511.86	-71.65	0.00	0.00	5.84	2.92	-574.75	
TOT	-537.89	0.00	0.00	0.00	5.84	2.92	-529.13	
ADJ	84.34	117.24	0.00	0.00	0.00	0.00	201.58	AUTH TOTAL
PAY	-876.36	-117.24	0.00	0.00	9.95	4.97	-978.68	
TOT	-792.02	0.00	0.00	0.00	9.95	4.97	-777.10	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,494.68	4,262.20	0.00	0.00	0.00	0.00	8,756.88	ST L COMM COLL
PAY	-43,285.96	-4,262.20	0.00	0.00	475.48	237.74	-46,834.94	
TOT	-38,791.28	0.00	0.00	0.00	475.48	237.74	-38,078.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,658.07	7,387.39	0.00	0.00	0.00	0.00	3,729.32	ST L COMM COLL
PAY	-50,052.48	-7,387.39	0.00	0.00	574.39	287.20	-56,578.28	
TOT	-53,710.55	0.00	0.00	0.00	574.39	287.20	-52,848.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-537.88	518.28	0.00	0.00	0.00	0.00	-19.60	ST L COMM COLL
PAY	-2,950.96	-518.28	0.00	0.00	34.69	17.34	-3,417.21	
TOT	-3,488.84	0.00	0.00	0.00	34.69	17.34	-3,436.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-90.54	19.32	0.00	0.00	0.00	0.00	-71.22	ST L COMM COLL
PAY	-112,816.73	-19.32	0.00	0.00	1,128.36	564.18	-111,143.51	
TOT	-112,907.27	0.00	0.00	0.00	1,128.36	564.18	-111,214.73	
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ADJ	208.19	12,187.19	0.00	0.00	0.00	0.00	12,395.38	AUTH TOTAL
PAY	-209,106.13	-12,187.19	0.00	0.00	2,212.92	1,106.46	-217,973.94	
TOT	-208,897.94	0.00	0.00	0.00	2,212.92	1,106.46	-205,578.56	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,746.05	18,724.78	0.00	0.00	0.00	0.00	38,470.83	SPEC SCH DIST
PAY	-190,165.97	-18,724.78	0.00	0.00	2,088.91	1,044.45	-205,757.39	
TOT	-170,419.92	0.00	0.00	0.00	2,088.91	1,044.45	-167,286.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,070.80	32,454.90	0.00	0.00	0.00	0.00	16,384.10	SPEC SCH DIST
PAY	-219,893.77	-32,454.90	0.00	0.00	2,523.49	1,261.74	-248,563.44	
TOT	-235,964.57	0.00	0.00	0.00	2,523.49	1,261.74	-232,179.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,308.05	1,260.39	0.00	0.00	0.00	0.00	-47.66	SPEC SCH DIST
PAY	-7,176.38	-1,260.39	0.00	0.00	84.36	42.18	-8,310.23	
TOT	-8,484.43	0.00	0.00	0.00	84.36	42.18	-8,357.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-397.79	84.86	0.00	0.00	0.00	0.00	-312.93	SPEC SCH DIST
PAY	-495,633.07	-84.86	0.00	0.00	4,957.18	2,478.59	-488,282.16	
TOT	-496,030.86	0.00	0.00	0.00	4,957.18	2,478.59	-488,595.09	
ADJ	1,969.41	52,524.93	0.00	0.00	0.00	0.00	54,494.34	AUTH TOTAL
PAY	-912,869.19	-52,524.93	0.00	0.00	9,653.94	4,826.96	-950,913.22	
TOT	-910,899.78	0.00	0.00	0.00	9,653.94	4,826.96	-896,418.88	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,245.79	4,974.42	0.00	0.00	0.00	0.00	10,220.21	MET ZOO MUS DIST
PAY	-50,520.43	-4,974.42	0.00	0.00	554.94	277.47	-54,662.44	
TOT	-45,274.64	0.00	0.00	0.00	554.94	277.47	-44,442.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,269.46	8,622.15	0.00	0.00	0.00	0.00	4,352.69	MET ZOO MUS DIST
PAY	-58,418.07	-8,622.15	0.00	0.00	670.40	335.20	-66,034.62	
TOT	-62,687.53	0.00	0.00	0.00	670.40	335.20	-61,681.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-579.84	558.71	0.00	0.00	0.00	0.00	-21.13	MET ZOO MUS DIST
PAY	-3,181.16	-558.71	0.00	0.00	37.40	18.70	-3,683.77	
TOT	-3,761.00	0.00	0.00	0.00	37.40	18.70	-3,704.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-105.68	22.54	0.00	0.00	0.00	0.00	-83.14	MET ZOO MUS DIST
PAY	-131,672.33	-22.54	0.00	0.00	1,316.95	658.47	-129,719.45	
TOT	-131,778.01	0.00	0.00	0.00	1,316.95	658.47	-129,802.59	
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ADJ	290.81	14,177.82	0.00	0.00	0.00	0.00	14,468.63	AUTH TOTAL
PAY	-243,791.99	-14,177.82	0.00	0.00	2,579.69	1,289.84	-254,100.28	
TOT	-243,501.18	0.00	0.00	0.00	2,579.69	1,289.84	-239,631.65	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,195.87	2,579.42	0.00	0.00	0.00	0.00	5,775.29	COUNTY LIBRARY
PAY	-27,044.39	-2,579.42	0.00	0.00	296.23	148.12	-29,179.46	
TOT	-23,848.52	0.00	0.00	0.00	296.23	148.12	-23,404.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,235.08	4,292.29	0.00	0.00	0.00	0.00	2,057.21	COUNTY LIBRARY
PAY	-28,835.07	-4,292.29	0.00	0.00	331.27	165.64	-32,630.45	
TOT	-31,070.15	0.00	0.00	0.00	331.27	165.64	-30,573.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-441.78	425.68	0.00	0.00	0.00	0.00	-16.10	COUNTY LIBRARY
PAY	-2,423.76	-425.68	0.00	0.00	28.50	14.25	-2,806.69	
TOT	-2,865.54	0.00	0.00	0.00	28.50	14.25	-2,822.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-63.58	13.57	0.00	0.00	0.00	0.00	-50.01	COUNTY LIBRARY
PAY	-79,225.25	-13.57	0.00	0.00	792.39	396.20	-78,050.23	
TOT	-79,288.83	0.00	0.00	0.00	792.39	396.20	-78,100.24	
ADJ	455.43	7,310.96	0.00	0.00	0.00	0.00	7,766.39	AUTH TOTAL
PAY	-137,528.47	-7,310.96	0.00	0.00	1,448.39	724.21	-142,666.83	
TOT	-137,073.04	0.00	0.00	0.00	1,448.39	724.21	-134,900.44	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.37	98.30	0.00	0.00	0.00	0.00	156.67	FERGUSON LIBRARY
PAY	-711.69	-98.30	0.00	0.00	8.10	4.05	-797.84	
TOT	-653.32	0.00	0.00	0.00	8.10	4.05	-641.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.74	165.11	0.00	0.00	0.00	0.00	84.37	FERGUSON LIBRARY
PAY	-1,124.88	-165.11	0.00	0.00	12.90	6.45	-1,270.64	
TOT	-1,205.62	0.00	0.00	0.00	12.90	6.45	-1,186.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.82	3.68	0.00	0.00	0.00	0.00	-0.14	FERGUSON LIBRARY
PAY	-20.98	-3.68	0.00	0.00	0.25	0.12	-24.29	
TOT	-24.80	0.00	0.00	0.00	0.25	0.12	-24.43	
ADJ	-26.19	267.09	0.00	0.00	0.00	0.00	240.90	AUTH TOTAL
PAY	-1,857.55	-267.09	0.00	0.00	21.25	10.62	-2,092.77	
TOT	-1,883.74	0.00	0.00	0.00	21.25	10.62	-1,851.87	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.97	81.88	0.00	0.00	0.00	0.00	221.85	MAPLEWOOD LIBRARY
PAY	-662.02	-81.88	0.00	0.00	7.44	3.72	-732.74	
TOT	-522.05	0.00	0.00	0.00	7.44	3.72	-510.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.32	0.00	0.00	0.00	0.00	109.32	MAPLEWOOD LIBRARY
PAY	-780.92	-109.32	0.00	0.00	8.90	4.45	-876.89	
TOT	-780.92	0.00	0.00	0.00	8.90	4.45	-767.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.32	9.95	0.00	0.00	0.00	0.00	-0.37	MAPLEWOOD LIBRARY
PAY	-56.64	-9.95	0.00	0.00	0.67	0.33	-65.59	
TOT	-66.96	0.00	0.00	0.00	0.67	0.33	-65.96	
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ADJ	129.65	201.15	0.00	0.00	0.00	0.00	330.80	AUTH TOTAL
PAY	-1,499.58	-201.15	0.00	0.00	17.01	8.50	-1,675.22	
TOT	-1,369.93	0.00	0.00	0.00	17.01	8.50	-1,344.42	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.00	148.32	0.00	0.00	0.00	0.00	470.32	KIRKWOOD LIBRARY
PAY	-1,190.60	-148.32	0.00	0.00	13.39	6.69	-1,318.84	
TOT	-868.60	0.00	0.00	0.00	13.39	6.69	-848.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.96	303.99	0.00	0.00	0.00	0.00	284.03	KIRKWOOD LIBRARY
PAY	-2,130.08	-303.99	0.00	0.00	24.34	12.17	-2,397.56	
TOT	-2,150.04	0.00	0.00	0.00	24.34	12.17	-2,113.53	
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ADJ	302.04	452.31	0.00	0.00	0.00	0.00	754.35	AUTH TOTAL
PAY	-3,320.68	-452.31	0.00	0.00	37.73	18.86	-3,716.40	
TOT	-3,018.64	0.00	0.00	0.00	37.73	18.86	-2,962.05	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.30	33.00	0.00	0.00	0.00	0.00	15.70	VALLEY PARK LIBRAR
PAY	-234.70	-33.00	0.00	0.00	2.68	1.34	-263.68	
TOT	-252.00	0.00	0.00	0.00	2.68	1.34	-247.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.64	0.00	0.00	0.00	0.00	69.64	VALLEY PARK LIBRAR
PAY	-497.47	-69.64	0.00	0.00	5.67	2.84	-558.60	
TOT	-497.47	0.00	0.00	0.00	5.67	2.84	-488.96	
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ADJ	-17.30	102.64	0.00	0.00	0.00	0.00	85.34	AUTH TOTAL
PAY	-732.17	-102.64	0.00	0.00	8.35	4.18	-822.28	
TOT	-749.47	0.00	0.00	0.00	8.35	4.18	-736.94	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.81	41.34	0.00	0.00	0.00	0.00	72.15	ROCK HILL LIBRARY
PAY	-326.05	-41.34	0.00	0.00	3.67	1.84	-361.88	
TOT	-295.24	0.00	0.00	0.00	3.67	1.84	-289.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.81	31.60	0.00	0.00	0.00	0.00	19.79	ROCK HILL LIBRARY
PAY	-223.31	-31.60	0.00	0.00	2.55	1.28	-251.08	
TOT	-235.12	0.00	0.00	0.00	2.55	1.28	-231.29	
<hr/>								
ADJ	19.00	72.94	0.00	0.00	0.00	0.00	91.94	AUTH TOTAL
PAY	-549.36	-72.94	0.00	0.00	6.22	3.12	-612.96	
TOT	-530.36	0.00	0.00	0.00	6.22	3.12	-521.02	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.08	80.06	0.00	0.00	0.00	0.00	285.14	WEBSTER LIBRARY
PAY	-649.17	-80.06	0.00	0.00	7.29	3.65	-718.29	
TOT	-444.09	0.00	0.00	0.00	7.29	3.65	-433.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.28	68.18	0.00	0.00	0.00	0.00	-28.10	WEBSTER LIBRARY
PAY	-436.16	-68.18	0.00	0.00	5.04	2.52	-496.78	
TOT	-532.44	0.00	0.00	0.00	5.04	2.52	-524.88	
ADJ	108.80	148.24	0.00	0.00	0.00	0.00	257.04	AUTH TOTAL
PAY	-1,085.33	-148.24	0.00	0.00	12.33	6.17	-1,215.07	
TOT	-976.53	0.00	0.00	0.00	12.33	6.17	-958.03	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,654.11	2,431.68	0.00	0.00	0.00	0.00	5,085.79	SCH-AFFTON
PAY	-18,940.82	-2,431.68	0.00	0.00	213.73	106.86	-21,051.91	
TOT	-16,286.71	0.00	0.00	0.00	213.73	106.86	-15,966.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,016.63	0.00	0.00	0.00	0.00	4,016.63	SCH-AFFTON
PAY	-28,989.89	-4,016.63	0.00	0.00	330.07	165.03	-32,511.42	
TOT	-28,989.89	0.00	0.00	0.00	330.07	165.03	-28,494.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.79	92.30	0.00	0.00	0.00	0.00	-3.49	SCH-AFFTON
PAY	-525.51	-92.30	0.00	0.00	6.18	3.09	-608.54	
TOT	-621.30	0.00	0.00	0.00	6.18	3.09	-612.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	SCH-AFFTON
PAY	-155.85	-9.09	0.00	0.00	1.65	0.83	-162.46	
TOT	-155.85	0.00	0.00	0.00	1.65	0.83	-153.37	
ADJ	2,558.32	6,549.70	0.00	0.00	0.00	0.00	9,108.02	AUTH TOTAL
PAY	-48,612.07	-6,549.70	0.00	0.00	551.63	275.81	-54,334.33	
TOT	-46,053.75	0.00	0.00	0.00	551.63	275.81	-45,226.31	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,831.66	1,270.88	0.00	0.00	0.00	0.00	3,102.54	SCH-BAYLESS
PAY	-9,501.62	-1,270.88	0.00	0.00	107.73	53.86	-10,610.91	
TOT	-7,669.96	0.00	0.00	0.00	107.73	53.86	-7,508.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	762.10	0.00	0.00	0.00	0.00	762.10	SCH-BAYLESS
PAY	-5,335.79	-762.10	0.00	0.00	60.98	30.49	-6,006.42	
TOT	-5,335.79	0.00	0.00	0.00	60.98	30.49	-5,244.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.51	11.09	0.00	0.00	0.00	0.00	-0.42	SCH-BAYLESS
PAY	-63.13	-11.09	0.00	0.00	0.74	0.38	-73.10	
TOT	-74.64	0.00	0.00	0.00	0.74	0.38	-73.52	
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ADJ	1,820.15	2,044.07	0.00	0.00	0.00	0.00	3,864.22	AUTH TOTAL
PAY	-14,900.54	-2,044.07	0.00	0.00	169.45	84.73	-16,690.43	
TOT	-13,080.39	0.00	0.00	0.00	169.45	84.73	-12,826.21	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,893.58	402.31	0.00	0.00	0.00	0.00	-12,491.27	SCH-BRENTWOOD
PAY	-5,890.22	-402.31	0.00	0.00	62.92	31.46	-6,198.15	
TOT	-18,783.80	0.00	0.00	0.00	62.92	31.46	-18,689.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,872.54	0.00	0.00	0.00	0.00	1,872.54	SCH-BRENTWOOD
PAY	-14,984.76	-1,872.54	0.00	0.00	168.58	84.28	-16,604.44	
TOT	-14,984.76	0.00	0.00	0.00	168.58	84.28	-14,731.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.76	236.80	0.00	0.00	0.00	0.00	-8.96	SCH-BRENTWOOD
PAY	-1,348.31	-236.80	0.00	0.00	15.85	7.92	-1,561.34	
TOT	-1,594.07	0.00	0.00	0.00	15.85	7.92	-1,570.30	
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ADJ	-13,139.34	2,511.65	0.00	0.00	0.00	0.00	-10,627.69	AUTH TOTAL
PAY	-22,223.29	-2,511.65	0.00	0.00	247.35	123.66	-24,363.93	
TOT	-35,362.63	0.00	0.00	0.00	247.35	123.66	-34,991.62	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,357.03	758.97	0.00	0.00	0.00	0.00	3,116.00	SCH-CLAYTON
PAY	-7,163.88	-758.97	0.00	0.00	79.23	39.61	-7,804.01	
TOT	-4,806.85	0.00	0.00	0.00	79.23	39.61	-4,688.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.10	1,383.08	0.00	0.00	0.00	0.00	925.98	SCH-CLAYTON
PAY	-9,673.34	-1,383.08	0.00	0.00	110.56	55.29	-10,890.57	
TOT	-10,130.44	0.00	0.00	0.00	110.56	55.29	-9,964.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.08	189.90	0.00	0.00	0.00	0.00	-7.18	SCH-CLAYTON
PAY	-1,081.27	-189.90	0.00	0.00	12.71	6.36	-1,252.10	
TOT	-1,278.35	0.00	0.00	0.00	12.71	6.36	-1,259.28	
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ADJ	1,702.85	2,331.95	0.00	0.00	0.00	0.00	4,034.80	AUTH TOTAL
PAY	-17,918.49	-2,331.95	0.00	0.00	202.50	101.26	-19,946.68	
TOT	-16,215.64	0.00	0.00	0.00	202.50	101.26	-15,911.88	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,772.09	8,418.27	0.00	0.00	0.00	0.00	27,190.36	SCH-PARKWAY
PAY	-68,151.76	-8,418.27	0.00	0.00	765.70	382.85	-75,421.48	
TOT	-49,379.67	0.00	0.00	0.00	765.70	382.85	-48,231.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,659.27	23,482.35	0.00	0.00	0.00	0.00	19,823.08	SCH-PARKWAY
PAY	-165,017.14	-23,482.35	0.00	0.00	1,884.99	942.50	-185,672.00	
TOT	-168,676.41	0.00	0.00	0.00	1,884.99	942.50	-165,848.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-990.32	954.23	0.00	0.00	0.00	0.00	-36.09	SCH-PARKWAY
PAY	-5,433.19	-954.23	0.00	0.00	63.87	31.94	-6,291.61	
TOT	-6,423.51	0.00	0.00	0.00	63.87	31.94	-6,327.70	
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ADJ	14,122.50	32,854.85	0.00	0.00	0.00	0.00	46,977.35	AUTH TOTAL
PAY	-238,602.09	-32,854.85	0.00	0.00	2,714.56	1,357.29	-267,385.09	
TOT	-224,479.59	0.00	0.00	0.00	2,714.56	1,357.29	-220,407.74	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,279.96	7,586.79	0.00	0.00	0.00	0.00	22,866.75	SCH-ROCKWOOD
PAY	-237,858.11	-7,586.79	0.00	0.00	2,454.45	1,227.22	-241,763.23	
TOT	-222,578.15	0.00	0.00	0.00	2,454.45	1,227.22	-218,896.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,010.82	10,919.87	0.00	0.00	0.00	0.00	5,909.05	SCH-ROCKWOOD
PAY	-76,025.67	-10,919.87	0.00	0.00	869.46	434.73	-85,641.35	
TOT	-81,036.49	0.00	0.00	0.00	869.46	434.73	-79,732.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,377.81	2,291.16	0.00	0.00	0.00	0.00	-86.65	SCH-ROCKWOOD
PAY	-13,045.40	-2,291.16	0.00	0.00	153.36	76.69	-15,106.51	
TOT	-15,423.21	0.00	0.00	0.00	153.36	76.69	-15,193.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,109,854.63	0.00	0.00	0.00	21,098.55	10,549.27	-2,078,206.81	SCH-ROCKWOOD
TOT	-2,109,854.63	0.00	0.00	0.00	21,098.55	10,549.27	-2,078,206.81	
ADJ	7,891.33	20,797.82	0.00	0.00	0.00	0.00	28,689.15	AUTH TOTAL
PAY	-2,436,783.81	-20,797.82	0.00	0.00	24,575.82	12,287.91	-2,420,717.90	
TOT	-2,428,892.48	0.00	0.00	0.00	24,575.82	12,287.91	-2,392,028.75	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,551.99	9,064.64	0.00	0.00	0.00	0.00	13,616.63	SCH-FERG-FLOR
PAY	-72,066.32	-9,064.64	0.00	0.00	811.31	405.65	-79,914.00	
TOT	-67,514.33	0.00	0.00	0.00	811.31	405.65	-66,297.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,088.91	12,716.71	0.00	0.00	0.00	0.00	5,627.80	SCH-FERG-FLOR
PAY	-87,208.87	-12,716.71	0.00	0.00	999.26	499.62	-98,426.70	
TOT	-94,297.78	0.00	0.00	0.00	999.26	499.62	-92,798.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,933.58	1,863.11	0.00	0.00	0.00	0.00	-70.47	SCH-FERG-FLOR
PAY	-10,608.18	-1,863.11	0.00	0.00	124.71	62.36	-12,284.22	
TOT	-12,541.76	0.00	0.00	0.00	124.71	62.36	-12,354.69	
ADJ	-4,470.50	23,644.46	0.00	0.00	0.00	0.00	19,173.96	AUTH TOTAL
PAY	-169,883.37	-23,644.46	0.00	0.00	1,935.28	967.63	-190,624.92	
TOT	-174,353.87	0.00	0.00	0.00	1,935.28	967.63	-171,450.96	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.69	0.00	0.00	0.00	0.00	22.69	SCH-MERAMEC VALLEY
PAY	-162.10	-22.69	0.00	0.00	1.85	0.92	-182.02	
TOT	-162.10	0.00	0.00	0.00	1.85	0.92	-159.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.98	0.00	0.00	0.00	0.00	29.98	SCH-MERAMEC VALLEY
PAY	-214.14	-29.98	0.00	0.00	2.44	1.22	-240.46	
TOT	-214.14	0.00	0.00	0.00	2.44	1.22	-210.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.54	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
PAY	-3.06	-0.54	0.00	0.00	0.04	0.02	-3.54	
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
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ADJ	-0.56	53.21	0.00	0.00	0.00	0.00	52.65	AUTH TOTAL
PAY	-379.30	-53.21	0.00	0.00	4.33	2.16	-426.02	
TOT	-379.86	0.00	0.00	0.00	4.33	2.16	-373.37	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	991.41	951.11	0.00	0.00	0.00	0.00	1,942.52	SCH-HANCOCK
PAY	-7,090.16	-951.11	0.00	0.00	80.41	40.21	-7,920.65	
TOT	-6,098.75	0.00	0.00	0.00	80.41	40.21	-5,978.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	901.43	0.00	0.00	0.00	0.00	901.43	SCH-HANCOCK
PAY	-6,014.46	-901.43	0.00	0.00	69.15	34.58	-6,812.16	
TOT	-6,014.46	0.00	0.00	0.00	69.15	34.58	-5,910.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.05	26.07	0.00	0.00	0.00	0.00	-0.98	SCH-HANCOCK
PAY	-148.41	-26.07	0.00	0.00	1.74	0.87	-171.87	
TOT	-175.46	0.00	0.00	0.00	1.74	0.87	-172.85	
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ADJ	964.36	1,878.61	0.00	0.00	0.00	0.00	2,842.97	AUTH TOTAL
PAY	-13,253.03	-1,878.61	0.00	0.00	151.30	75.66	-14,904.68	
TOT	-12,288.67	0.00	0.00	0.00	151.30	75.66	-12,061.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,218.42	2,701.92	0.00	0.00	0.00	0.00	4,920.34	SCH-JENNINGS
PAY	-20,181.78	-2,701.92	0.00	0.00	228.84	114.42	-22,540.44	
TOT	-17,963.36	0.00	0.00	0.00	228.84	114.42	-17,620.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,630.39	2,043.46	0.00	0.00	0.00	0.00	413.07	SCH-JENNINGS
PAY	-13,094.06	-2,043.46	0.00	0.00	151.37	75.69	-14,910.46	
TOT	-14,724.45	0.00	0.00	0.00	151.37	75.69	-14,497.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.50	65.04	0.00	0.00	0.00	0.00	-2.46	SCH-JENNINGS
PAY	-370.32	-65.04	0.00	0.00	4.35	2.18	-428.83	
TOT	-437.82	0.00	0.00	0.00	4.35	2.18	-431.29	
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ADJ	520.53	4,810.42	0.00	0.00	0.00	0.00	5,330.95	AUTH TOTAL
PAY	-33,646.16	-4,810.42	0.00	0.00	384.56	192.29	-37,879.73	
TOT	-33,125.63	0.00	0.00	0.00	384.56	192.29	-32,548.78	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,435.33	2,438.34	0.00	0.00	0.00	0.00	6,873.67	SCH-KIRKWOOD
PAY	-19,909.83	-2,438.34	0.00	0.00	223.48	111.74	-22,012.95	
TOT	-15,474.50	0.00	0.00	0.00	223.48	111.74	-15,139.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,572.85	5,283.62	0.00	0.00	0.00	0.00	3,710.77	SCH-KIRKWOOD
PAY	-36,626.39	-5,283.62	0.00	0.00	419.10	209.55	-41,281.36	
TOT	-38,199.24	0.00	0.00	0.00	419.10	209.55	-37,570.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.15	357.63	0.00	0.00	0.00	0.00	-13.52	SCH-KIRKWOOD
PAY	-2,036.26	-357.63	0.00	0.00	23.94	11.97	-2,357.98	
TOT	-2,407.41	0.00	0.00	0.00	23.94	11.97	-2,371.50	
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ADJ	2,491.33	8,079.59	0.00	0.00	0.00	0.00	10,570.92	AUTH TOTAL
PAY	-58,572.48	-8,079.59	0.00	0.00	666.52	333.26	-65,652.29	
TOT	-56,081.15	0.00	0.00	0.00	666.52	333.26	-55,081.37	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,930.94	719.52	0.00	0.00	0.00	0.00	3,650.46	SCH-LADUE
PAY	-6,231.68	-719.52	0.00	0.00	69.52	34.76	-6,846.92	
TOT	-3,300.74	0.00	0.00	0.00	69.52	34.76	-3,196.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,364.89	2,494.43	0.00	0.00	0.00	0.00	-2,870.46	SCH-LADUE
PAY	-12,602.63	-2,494.43	0.00	0.00	150.97	75.48	-14,870.61	
TOT	-17,967.52	0.00	0.00	0.00	150.97	75.48	-17,741.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.06	303.58	0.00	0.00	0.00	0.00	-11.48	SCH-LADUE
PAY	-1,728.54	-303.58	0.00	0.00	20.33	10.16	-2,001.63	
TOT	-2,043.60	0.00	0.00	0.00	20.33	10.16	-2,013.11	
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ADJ	-2,749.01	3,517.53	0.00	0.00	0.00	0.00	768.52	AUTH TOTAL
PAY	-20,562.85	-3,517.53	0.00	0.00	240.82	120.40	-23,719.16	
TOT	-23,311.86	0.00	0.00	0.00	240.82	120.40	-22,950.64	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,675.12	1,903.77	0.00	0.00	0.00	0.00	4,578.89	SCH-MAPLEWOOD
PAY	-14,737.31	-1,903.77	0.00	0.00	166.41	83.21	-16,391.46	
TOT	-12,062.19	0.00	0.00	0.00	166.41	83.21	-11,812.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-990.79	2,597.70	0.00	0.00	0.00	0.00	1,606.91	SCH-MAPLEWOOD
PAY	-17,931.09	-2,597.70	0.00	0.00	205.29	102.65	-20,220.85	
TOT	-18,921.88	0.00	0.00	0.00	205.29	102.65	-18,613.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.46	231.70	0.00	0.00	0.00	0.00	-8.76	SCH-MAPLEWOOD
PAY	-1,319.23	-231.70	0.00	0.00	15.51	7.76	-1,527.66	
TOT	-1,559.69	0.00	0.00	0.00	15.51	7.76	-1,536.42	
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ADJ	1,443.87	4,733.17	0.00	0.00	0.00	0.00	6,177.04	AUTH TOTAL
PAY	-33,987.63	-4,733.17	0.00	0.00	387.21	193.62	-38,139.97	
TOT	-32,543.76	0.00	0.00	0.00	387.21	193.62	-31,962.93	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,315.71	5,621.70	0.00	0.00	0.00	0.00	15,937.41	SCH-MEHLVILLE
PAY	-47,256.47	-5,621.70	0.00	0.00	528.78	264.39	-52,085.00	
TOT	-36,940.76	0.00	0.00	0.00	528.78	264.39	-36,147.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.43	6,845.16	0.00	0.00	0.00	0.00	6,813.73	SCH-MEHLVILLE
PAY	-49,150.84	-6,845.16	0.00	0.00	559.96	279.98	-55,156.06	
TOT	-49,182.27	0.00	0.00	0.00	559.96	279.98	-48,342.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.18	328.75	0.00	0.00	0.00	0.00	-12.43	SCH-MEHLVILLE
PAY	-1,871.82	-328.75	0.00	0.00	22.01	11.00	-2,167.56	
TOT	-2,213.00	0.00	0.00	0.00	22.01	11.00	-2,179.99	
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ADJ	9,943.10	12,795.61	0.00	0.00	0.00	0.00	22,738.71	AUTH TOTAL
PAY	-98,279.13	-12,795.61	0.00	0.00	1,110.75	555.37	-109,408.62	
TOT	-88,336.03	0.00	0.00	0.00	1,110.75	555.37	-86,669.91	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,084.64	4,779.11	0.00	0.00	0.00	0.00	9,863.75	SCH-NORMANDY
PAY	-36,001.26	-4,779.11	0.00	0.00	407.80	203.91	-40,168.66	
TOT	-30,916.62	0.00	0.00	0.00	407.80	203.91	-30,304.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,211.15	8,093.19	0.00	0.00	0.00	0.00	6,882.04	SCH-NORMANDY
PAY	-59,438.32	-8,093.19	0.00	0.00	675.31	337.66	-66,518.54	
TOT	-60,649.47	0.00	0.00	0.00	675.31	337.66	-59,636.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.72	88.38	0.00	0.00	0.00	0.00	-3.34	SCH-NORMANDY
PAY	-503.20	-88.38	0.00	0.00	5.91	2.96	-582.71	
TOT	-594.92	0.00	0.00	0.00	5.91	2.96	-586.05	
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ADJ	3,781.77	12,960.68	0.00	0.00	0.00	0.00	16,742.45	AUTH TOTAL
PAY	-95,942.78	-12,960.68	0.00	0.00	1,089.02	544.53	-107,269.91	
TOT	-92,161.01	0.00	0.00	0.00	1,089.02	544.53	-90,527.46	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,588.85	3,664.08	0.00	0.00	0.00	0.00	-7,924.77	SCH-PATTONVILLE
PAY	-32,540.80	-3,664.08	0.00	0.00	362.05	181.02	-35,661.81	
TOT	-44,129.65	0.00	0.00	0.00	362.05	181.02	-43,586.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,176.93	12,188.01	0.00	0.00	0.00	0.00	5,011.08	SCH-PATTONVILLE
PAY	-76,570.82	-12,188.01	0.00	0.00	887.59	443.79	-87,427.45	
TOT	-83,747.75	0.00	0.00	0.00	887.59	443.79	-82,416.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,607.93	1,549.33	0.00	0.00	0.00	0.00	-58.60	SCH-PATTONVILLE
PAY	-8,821.57	-1,549.33	0.00	0.00	103.71	51.86	-10,215.33	
TOT	-10,429.50	0.00	0.00	0.00	103.71	51.86	-10,273.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	324.55	0.00	0.00	0.00	0.00	324.55	SCH-PATTONVILLE
PAY	-5,620.47	-324.55	0.00	0.00	59.45	29.72	-5,855.85	
TOT	-5,620.47	0.00	0.00	0.00	59.45	29.72	-5,531.30	
ADJ	-20,373.71	17,725.97	0.00	0.00	0.00	0.00	-2,647.74	AUTH TOTAL
PAY	-123,553.66	-17,725.97	0.00	0.00	1,412.80	706.39	-139,160.44	
TOT	-143,927.37	0.00	0.00	0.00	1,412.80	706.39	-141,808.18	

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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	4,840.47	4,534.25	0.00	0.00	0.00	0.00	9,374.72	SCH-RITENOUR
PAY	-34,220.20	-4,534.25	0.00	0.00	387.54	193.77	-38,173.14	
TOT	-29,379.73	0.00	0.00	0.00	387.54	193.77	-28,798.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.42	7,207.30	0.00	0.00	0.00	0.00	7,092.88	SCH-RITENOUR
PAY	-51,757.19	-7,207.30	0.00	0.00	589.64	294.83	-58,080.02	
TOT	-51,871.61	0.00	0.00	0.00	589.64	294.83	-50,987.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-334.42	322.23	0.00	0.00	0.00	0.00	-12.19	SCH-RITENOUR
PAY	-1,834.73	-322.23	0.00	0.00	21.57	10.78	-2,124.61	
TOT	-2,169.15	0.00	0.00	0.00	21.57	10.78	-2,136.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,102.20	0.00	0.00	0.00	0.00	0.00	-2,102.20	SCH-RITENOUR
PAY	2,102.20	0.00	0.00	0.00	-21.02	-10.51	2,070.67	
TOT	0.00	0.00	0.00	0.00	-21.02	-10.51	-31.53	
ADJ	2,289.43	12,063.78	0.00	0.00	0.00	0.00	14,353.21	AUTH TOTAL
PAY	-85,709.92	-12,063.78	0.00	0.00	977.73	488.87	-96,307.10	
TOT	-83,420.49	0.00	0.00	0.00	977.73	488.87	-81,953.89	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,445.69	5,149.51	0.00	0.00	0.00	0.00	10,595.20	SCH-RIVERVIEW GRNS
PAY	-38,142.29	-5,149.51	0.00	0.00	432.92	216.46	-42,642.42	
TOT	-32,696.60	0.00	0.00	0.00	432.92	216.46	-32,047.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-742.37	7,858.49	0.00	0.00	0.00	0.00	7,116.12	SCH-RIVERVIEW GRNS
PAY	-57,431.30	-7,858.49	0.00	0.00	652.89	326.45	-64,310.45	
TOT	-58,173.67	0.00	0.00	0.00	652.89	326.45	-57,194.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.27	24.34	0.00	0.00	0.00	0.00	-0.93	SCH-RIVERVIEW GRNS
PAY	-138.61	-24.34	0.00	0.00	1.63	0.81	-160.51	
TOT	-163.88	0.00	0.00	0.00	1.63	0.81	-161.44	
ADJ	4,678.05	13,032.34	0.00	0.00	0.00	0.00	17,710.39	AUTH TOTAL
PAY	-95,712.20	-13,032.34	0.00	0.00	1,087.44	543.72	-107,113.38	
TOT	-91,034.15	0.00	0.00	0.00	1,087.44	543.72	-89,402.99	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,689.44	4,241.63	0.00	0.00	0.00	0.00	9,931.07	SCH-UNIVERSITY CTY
PAY	-34,911.55	-4,241.63	0.00	0.00	391.54	195.77	-38,565.87	
TOT	-29,222.11	0.00	0.00	0.00	391.54	195.77	-28,634.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,373.06	6,377.03	0.00	0.00	0.00	0.00	3,003.97	SCH-UNIVERSITY CTY
PAY	-44,630.92	-6,377.03	0.00	0.00	510.08	255.04	-50,242.83	
TOT	-48,003.98	0.00	0.00	0.00	510.08	255.04	-47,238.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.35	114.04	0.00	0.00	0.00	0.00	-4.31	SCH-UNIVERSITY CTY
PAY	-649.31	-114.04	0.00	0.00	7.63	3.82	-751.90	
TOT	-767.66	0.00	0.00	0.00	7.63	3.82	-756.21	
AUTH TOTAL								
ADJ	2,198.03	10,732.70	0.00	0.00	0.00	0.00	12,930.73	
PAY	-80,191.78	-10,732.70	0.00	0.00	909.25	454.63	-89,560.60	
TOT	-77,993.75	0.00	0.00	0.00	909.25	454.63	-76,629.87	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.68	1,481.04	0.00	0.00	0.00	0.00	1,467.36	SCH-VALLEY PARK
PAY	-10,957.49	-1,481.04	0.00	0.00	124.38	62.20	-12,251.95	
TOT	-10,971.17	0.00	0.00	0.00	124.38	62.20	-10,784.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,252.80	0.00	0.00	0.00	0.00	3,252.80	SCH-VALLEY PARK
PAY	-23,235.64	-3,252.80	0.00	0.00	264.89	132.44	-26,091.11	
TOT	-23,235.64	0.00	0.00	0.00	264.89	132.44	-22,838.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.31	142.91	0.00	0.00	0.00	0.00	-5.40	SCH-VALLEY PARK
PAY	-813.69	-142.91	0.00	0.00	9.57	4.78	-942.25	
TOT	-962.00	0.00	0.00	0.00	9.57	4.78	-947.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,261.40	0.00	0.00	0.00	32.61	16.31	-3,212.48	SCH-VALLEY PARK
TOT	-3,261.40	0.00	0.00	0.00	32.61	16.31	-3,212.48	
AUTH TOTAL								
ADJ	-161.99	4,876.75	0.00	0.00	0.00	0.00	4,714.76	
PAY	-38,268.22	-4,876.75	0.00	0.00	431.45	215.73	-42,497.79	
TOT	-38,430.21	0.00	0.00	0.00	431.45	215.73	-37,783.03	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,925.25	2,347.20	0.00	0.00	0.00	0.00	7,272.45	SCH-WEBSTER GROVES
PAY	-18,616.96	-2,347.20	0.00	0.00	209.64	104.82	-20,649.70	
TOT	-13,691.71	0.00	0.00	0.00	209.64	104.82	-13,377.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,955.16	2,266.67	0.00	0.00	0.00	0.00	311.51	SCH-WEBSTER GROVES
PAY	-15,492.18	-2,266.67	0.00	0.00	177.59	88.79	-17,492.47	
TOT	-17,447.34	0.00	0.00	0.00	177.59	88.79	-17,180.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.64	244.40	0.00	0.00	0.00	0.00	-9.24	SCH-WEBSTER GROVES
PAY	-1,391.56	-244.40	0.00	0.00	16.36	8.18	-1,611.42	
TOT	-1,645.20	0.00	0.00	0.00	16.36	8.18	-1,620.66	
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ADJ	2,716.45	4,858.27	0.00	0.00	0.00	0.00	7,574.72	AUTH TOTAL
PAY	-35,500.70	-4,858.27	0.00	0.00	403.59	201.79	-39,753.59	
TOT	-32,784.25	0.00	0.00	0.00	403.59	201.79	-32,178.87	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.38	460.52	0.00	0.00	0.00	0.00	941.90	SCH-WELLSTON
PAY	-3,441.73	-460.52	0.00	0.00	39.03	19.51	-3,843.71	
TOT	-2,960.35	0.00	0.00	0.00	39.03	19.51	-2,901.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	396.17	0.00	0.00	0.00	0.00	396.17	SCH-WELLSTON
PAY	-3,037.90	-396.17	0.00	0.00	34.34	17.17	-3,382.56	
TOT	-3,037.90	0.00	0.00	0.00	34.34	17.17	-2,986.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.88	72.15	0.00	0.00	0.00	0.00	-2.73	SCH-WELLSTON
PAY	-410.83	-72.15	0.00	0.00	4.83	2.41	-475.74	
TOT	-485.71	0.00	0.00	0.00	4.83	2.41	-478.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	66.91	0.00	0.00	0.00	0.00	66.91	SCH-WELLSTON
PAY	-1,201.16	-66.91	0.00	0.00	12.68	6.34	-1,249.05	
TOT	-1,201.16	0.00	0.00	0.00	12.68	6.34	-1,182.14	
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ADJ	406.50	995.75	0.00	0.00	0.00	0.00	1,402.25	AUTH TOTAL
PAY	-8,091.62	-995.75	0.00	0.00	90.88	45.43	-8,951.06	
TOT	-7,685.12	0.00	0.00	0.00	90.88	45.43	-7,548.81	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,625.00	2,455.99	0.00	0.00	0.00	0.00	7,080.99	SCH-LINDBERGH
PAY	-21,171.14	-2,455.99	0.00	0.00	236.27	118.14	-23,272.72	
TOT	-16,546.14	0.00	0.00	0.00	236.27	118.14	-16,191.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-855.73	2,722.17	0.00	0.00	0.00	0.00	1,866.44	SCH-LINDBERGH
PAY	-18,581.34	-2,722.17	0.00	0.00	213.03	106.52	-20,983.96	
TOT	-19,437.07	0.00	0.00	0.00	213.03	106.52	-19,117.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-411.08	396.10	0.00	0.00	0.00	0.00	-14.98	SCH-LINDBERGH
PAY	-2,255.32	-396.10	0.00	0.00	26.51	13.26	-2,611.65	
TOT	-2,666.40	0.00	0.00	0.00	26.51	13.26	-2,626.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	SCH-LINDBERGH
PAY	-58.97	-3.44	0.00	0.00	0.62	0.31	-61.48	
TOT	-58.97	0.00	0.00	0.00	0.62	0.31	-58.04	
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ADJ	3,358.19	5,577.70	0.00	0.00	0.00	0.00	8,935.89	AUTH TOTAL
PAY	-42,066.77	-5,577.70	0.00	0.00	476.43	238.23	-46,929.81	
TOT	-38,708.58	0.00	0.00	0.00	476.43	238.23	-37,993.92	

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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	28,717.89	25,118.85	0.00	0.00	0.00	0.00	53,836.74	SCH-HAZELWOOD
PAY	-186,877.10	-25,118.85	0.00	0.00	2,119.96	1,059.98	-208,816.01	
TOT	-158,159.21	0.00	0.00	0.00	2,119.96	1,059.98	-154,979.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,511.69	23,197.87	0.00	0.00	0.00	0.00	-17,313.82	SCH-HAZELWOOD
PAY	-129,646.49	-23,197.87	0.00	0.00	1,528.44	764.22	-150,551.70	
TOT	-170,158.18	0.00	0.00	0.00	1,528.44	764.22	-167,865.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,338.37	1,289.60	0.00	0.00	0.00	0.00	-48.77	SCH-HAZELWOOD
PAY	-7,342.71	-1,289.60	0.00	0.00	86.33	43.16	-8,502.82	
TOT	-8,681.08	0.00	0.00	0.00	86.33	43.16	-8,551.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-200.80	0.00	0.00	0.00	2.01	1.00	-197.79	SCH-HAZELWOOD
TOT	-200.80	0.00	0.00	0.00	2.01	1.00	-197.79	
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ADJ	-13,132.17	49,606.32	0.00	0.00	0.00	0.00	36,474.15	AUTH TOTAL
PAY	-324,067.10	-49,606.32	0.00	0.00	3,736.74	1,868.36	-368,068.32	
TOT	-337,199.27	0.00	0.00	0.00	3,736.74	1,868.36	-331,594.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	720.73	604.90	0.00	0.00	0.00	0.00	1,325.63	FIRE-AFFTON
PAY	-4,714.41	-604.90	0.00	0.00	53.19	26.59	-5,239.53	
TOT	-3,993.68	0.00	0.00	0.00	53.19	26.59	-3,913.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	848.25	0.00	0.00	0.00	0.00	848.25	FIRE-AFFTON
PAY	-6,054.77	-848.25	0.00	0.00	69.03	34.51	-6,799.48	
TOT	-6,054.77	0.00	0.00	0.00	69.03	34.51	-5,951.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.68	17.04	0.00	0.00	0.00	0.00	-0.64	FIRE-AFFTON
PAY	-97.00	-17.04	0.00	0.00	1.14	0.58	-112.32	
TOT	-114.68	0.00	0.00	0.00	1.14	0.58	-112.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	FIRE-AFFTON
PAY	-31.06	-1.81	0.00	0.00	0.33	0.17	-32.37	
TOT	-31.06	0.00	0.00	0.00	0.33	0.17	-30.56	
ADJ	703.05	1,472.00	0.00	0.00	0.00	0.00	2,175.05	AUTH TOTAL
PAY	-10,897.24	-1,472.00	0.00	0.00	123.69	61.85	-12,183.70	
TOT	-10,194.19	0.00	0.00	0.00	123.69	61.85	-10,008.65	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.18	3.47	0.00	0.00	0.00	0.00	12.65	FIRE-KINLOCH
PAY	-33.93	-3.47	0.00	0.00	0.37	0.19	-36.84	
TOT	-24.75	0.00	0.00	0.00	0.37	0.19	-24.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	FIRE-KINLOCH
PAY	-335.16	-12.14	0.00	0.00	3.47	1.74	-342.09	
TOT	-335.16	0.00	0.00	0.00	3.47	1.74	-329.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	FIRE-KINLOCH
TOT	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
ADJ	9.15	15.64	0.00	0.00	0.00	0.00	24.79	AUTH TOTAL
PAY	-369.27	-15.64	0.00	0.00	3.84	1.93	-379.14	
TOT	-360.09	-0.03	0.00	0.00	3.84	1.93	-354.35	

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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	845.95	626.98	0.00	0.00	0.00	0.00	1,472.93	FIRE-LEMAY
PAY	-4,826.07	-626.98	0.00	0.00	54.53	27.26	-5,371.26	
TOT	-3,980.12	0.00	0.00	0.00	54.53	27.26	-3,898.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.76	0.00	0.00	0.00	0.00	307.76	FIRE-LEMAY
PAY	-2,099.27	-307.76	0.00	0.00	24.07	12.04	-2,370.92	
TOT	-2,099.27	0.00	0.00	0.00	24.07	12.04	-2,063.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.88	12.41	0.00	0.00	0.00	0.00	-0.47	FIRE-LEMAY
PAY	-70.65	-12.41	0.00	0.00	0.83	0.41	-81.82	
TOT	-83.53	0.00	0.00	0.00	0.83	0.41	-82.29	
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ADJ	833.07	947.15	0.00	0.00	0.00	0.00	1,780.22	AUTH TOTAL
PAY	-6,995.99	-947.15	0.00	0.00	79.43	39.71	-7,824.00	
TOT	-6,162.92	0.00	0.00	0.00	79.43	39.71	-6,043.78	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	796.12	978.24	0.00	0.00	0.00	0.00	1,774.36	FIRE-METRO NORTH
PAY	-7,118.01	-978.24	0.00	0.00	80.96	40.48	-7,974.81	
TOT	-6,321.89	0.00	0.00	0.00	80.96	40.48	-6,200.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,215.31	0.00	0.00	0.00	0.00	2,215.31	FIRE-METRO NORTH
PAY	-16,702.67	-2,215.31	0.00	0.00	189.18	94.59	-18,634.21	
TOT	-16,702.67	0.00	0.00	0.00	189.18	94.59	-16,418.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.58	2.48	0.00	0.00	0.00	0.00	-0.10	FIRE-METRO NORTH
PAY	-14.13	-2.48	0.00	0.00	0.16	0.08	-16.37	
TOT	-16.71	0.00	0.00	0.00	0.16	0.08	-16.47	
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ADJ	793.54	3,196.03	0.00	0.00	0.00	0.00	3,989.57	AUTH TOTAL
PAY	-23,834.81	-3,196.03	0.00	0.00	270.30	135.15	-26,625.39	
TOT	-23,041.27	0.00	0.00	0.00	270.30	135.15	-22,635.82	

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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	1,299.27	1,034.02	0.00	0.00	0.00	0.00	2,333.29	FIRE-RIVERVIEW
PAY	-7,756.45	-1,034.02	0.00	0.00	87.90	43.95	-8,658.62	
TOT	-6,457.18	0.00	0.00	0.00	87.90	43.95	-6,325.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.13	1,181.62	0.00	0.00	0.00	0.00	918.49	FIRE-RIVERVIEW
PAY	-8,265.94	-1,181.62	0.00	0.00	94.48	47.24	-9,305.84	
TOT	-8,529.07	0.00	0.00	0.00	94.48	47.24	-8,387.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	3.85	0.00	0.00	0.00	0.00	-0.15	FIRE-RIVERVIEW
PAY	-21.95	-3.85	0.00	0.00	0.26	0.13	-25.41	
TOT	-25.95	0.00	0.00	0.00	0.26	0.13	-25.56	
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ADJ	1,032.14	2,219.49	0.00	0.00	0.00	0.00	3,251.63	AUTH TOTAL
PAY	-16,044.34	-2,219.49	0.00	0.00	182.64	91.32	-17,989.87	
TOT	-15,012.20	0.00	0.00	0.00	182.64	91.32	-14,738.24	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,426.72	1,204.30	0.00	0.00	0.00	0.00	2,631.02	FIRE-NORTHEAST AMBU
PAY	-9,060.50	-1,204.30	0.00	0.00	102.65	51.32	-10,110.83	
TOT	-7,633.78	0.00	0.00	0.00	102.65	51.32	-7,479.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.36	1,674.97	0.00	0.00	0.00	0.00	1,474.61	FIRE-NORTHEAST AMBU
PAY	-12,226.89	-1,674.97	0.00	0.00	139.02	69.50	-13,693.34	
TOT	-12,427.25	0.00	0.00	0.00	139.02	69.50	-12,218.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.56	3.43	0.00	0.00	0.00	0.00	-0.13	FIRE-NORTHEAST AMBU
PAY	-19.54	-3.43	0.00	0.00	0.23	0.12	-22.62	
TOT	-23.10	0.00	0.00	0.00	0.23	0.12	-22.75	
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ADJ	1,222.80	2,882.70	0.00	0.00	0.00	0.00	4,105.50	AUTH TOTAL
PAY	-21,306.93	-2,882.70	0.00	0.00	241.90	120.94	-23,826.79	
TOT	-20,084.13	0.00	0.00	0.00	241.90	120.94	-19,721.29	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,301.58	2,595.59	0.00	0.00	0.00	0.00	4,897.17	FIRE-FLORISSANT V
PAY	-19,409.90	-2,595.59	0.00	0.00	220.06	110.03	-21,675.40	
TOT	-17,108.32	0.00	0.00	0.00	220.06	110.03	-16,778.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-602.58	1,834.58	0.00	0.00	0.00	0.00	1,232.00	FIRE-FLORISSANT V
PAY	-12,859.96	-1,834.58	0.00	0.00	146.95	73.47	-14,474.12	
TOT	-13,462.54	0.00	0.00	0.00	146.95	73.47	-13,242.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.86	24.92	0.00	0.00	0.00	0.00	-0.94	FIRE-FLORISSANT V
PAY	-141.90	-24.92	0.00	0.00	1.67	0.83	-164.32	
TOT	-167.76	0.00	0.00	0.00	1.67	0.83	-165.26	
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ADJ	1,673.14	4,455.09	0.00	0.00	0.00	0.00	6,128.23	AUTH TOTAL
PAY	-32,411.76	-4,455.09	0.00	0.00	368.68	184.33	-36,313.84	
TOT	-30,738.62	0.00	0.00	0.00	368.68	184.33	-30,185.61	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.08	66.30	0.00	0.00	0.00	0.00	86.38	FIRE-ROBERTSON
PAY	-483.18	-66.30	0.00	0.00	5.49	2.75	-541.24	
TOT	-463.10	0.00	0.00	0.00	5.49	2.75	-454.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.66	0.00	0.00	0.00	0.00	73.66	FIRE-ROBERTSON
PAY	-526.14	-73.66	0.00	0.00	6.00	3.00	-590.80	
TOT	-526.14	0.00	0.00	0.00	6.00	3.00	-517.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.46	129.56	0.00	0.00	0.00	0.00	-4.90	FIRE-ROBERTSON
PAY	-737.68	-129.56	0.00	0.00	8.68	4.34	-854.22	
TOT	-872.14	0.00	0.00	0.00	8.68	4.34	-859.12	
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ADJ	-114.38	269.52	0.00	0.00	0.00	0.00	155.14	AUTH TOTAL
PAY	-1,747.00	-269.52	0.00	0.00	20.17	10.09	-1,986.26	
TOT	-1,861.38	0.00	0.00	0.00	20.17	10.09	-1,831.12	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	617.50	668.87	0.00	0.00	0.00	0.00	1,286.37	FIRE-MID COUNTY
PAY	-4,936.70	-668.87	0.00	0.00	56.06	28.02	-5,521.49	
TOT	-4,319.20	0.00	0.00	0.00	56.06	28.02	-4,235.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.86	1,702.82	0.00	0.00	0.00	0.00	1,482.96	FIRE-MID COUNTY
PAY	-12,256.52	-1,702.82	0.00	0.00	139.60	69.79	-13,749.95	
TOT	-12,476.38	0.00	0.00	0.00	139.60	69.79	-12,266.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.48	69.84	0.00	0.00	0.00	0.00	-2.64	FIRE-MID COUNTY
PAY	-397.65	-69.84	0.00	0.00	4.68	2.34	-460.47	
TOT	-470.13	0.00	0.00	0.00	4.68	2.34	-463.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	FIRE-MID COUNTY
PAY	-515.21	-28.70	0.00	0.00	5.44	2.72	-535.75	
TOT	-515.21	0.00	0.00	0.00	5.44	2.72	-507.05	
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ADJ	325.16	2,470.23	0.00	0.00	0.00	0.00	2,795.39	AUTH TOTAL
PAY	-18,106.08	-2,470.23	0.00	0.00	205.78	102.87	-20,267.66	
TOT	-17,780.92	0.00	0.00	0.00	205.78	102.87	-17,472.27	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,677.66	487.92	0.00	0.00	0.00	0.00	-5,189.74	FIRE-PATTONVILLE
PAY	-4,911.23	-487.92	0.00	0.00	53.99	27.00	-5,318.16	
TOT	-10,588.89	0.00	0.00	0.00	53.99	27.00	-10,507.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,414.86	0.00	0.00	0.00	0.00	1,414.86	FIRE-PATTONVILLE
PAY	-8,792.21	-1,414.86	0.00	0.00	102.07	51.03	-10,053.97	
TOT	-8,792.21	0.00	0.00	0.00	102.07	51.03	-8,639.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.23	152.46	0.00	0.00	0.00	0.00	-5.77	FIRE-PATTONVILLE
PAY	-868.07	-152.46	0.00	0.00	10.20	5.10	-1,005.23	
TOT	-1,026.30	0.00	0.00	0.00	10.20	5.10	-1,011.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	117.98	0.00	0.00	0.00	0.00	117.98	FIRE-PATTONVILLE
PAY	-2,071.73	-117.98	0.00	0.00	21.90	10.95	-2,156.86	
TOT	-2,071.73	0.00	0.00	0.00	21.90	10.95	-2,038.88	
ADJ	-5,835.89	2,173.22	0.00	0.00	0.00	0.00	-3,662.67	AUTH TOTAL
PAY	-16,643.24	-2,173.22	0.00	0.00	188.16	94.08	-18,534.22	
TOT	-22,479.13	0.00	0.00	0.00	188.16	94.08	-22,196.89	

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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	1,121.46	552.64	0.00	0.00	0.00	0.00	1,674.10	FIRE-MARYLAND HTS
PAY	-4,343.46	-552.64	0.00	0.00	48.96	24.48	-4,822.66	
TOT	-3,222.00	0.00	0.00	0.00	48.96	24.48	-3,148.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.71	513.68	0.00	0.00	0.00	0.00	127.97	FIRE-MARYLAND HTS
PAY	-3,223.22	-513.68	0.00	0.00	37.37	18.69	-3,680.84	
TOT	-3,608.93	0.00	0.00	0.00	37.37	18.69	-3,552.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.76	100.94	0.00	0.00	0.00	0.00	-3.82	FIRE-MARYLAND HTS
PAY	-574.73	-100.94	0.00	0.00	6.76	3.37	-665.54	
TOT	-679.49	0.00	0.00	0.00	6.76	3.37	-669.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17.89	0.00	0.00	0.00	0.18	0.09	-17.62	FIRE-MARYLAND HTS
TOT	-17.89	0.00	0.00	0.00	0.18	0.09	-17.62	
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ADJ	630.99	1,167.26	0.00	0.00	0.00	0.00	1,798.25	AUTH TOTAL
PAY	-8,159.30	-1,167.26	0.00	0.00	93.27	46.63	-9,186.66	
TOT	-7,528.31	0.00	0.00	0.00	93.27	46.63	-7,388.41	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,830.54	1,833.61	0.00	0.00	0.00	0.00	3,664.15	FIRE-COMMUNITY
PAY	-13,839.19	-1,833.61	0.00	0.00	156.73	78.37	-15,437.70	
TOT	-12,008.65	0.00	0.00	0.00	156.73	78.37	-11,773.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.39	3,494.26	0.00	0.00	0.00	0.00	3,448.87	FIRE-COMMUNITY
PAY	-25,349.50	-3,494.26	0.00	0.00	288.44	144.22	-28,411.10	
TOT	-25,394.89	0.00	0.00	0.00	288.44	144.22	-24,962.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.42	46.66	0.00	0.00	0.00	0.00	-1.76	FIRE-COMMUNITY
PAY	-265.67	-46.66	0.00	0.00	3.13	1.56	-307.64	
TOT	-314.09	0.00	0.00	0.00	3.13	1.56	-309.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-789.26	0.00	0.00	0.00	0.00	0.00	-789.26	FIRE-COMMUNITY
PAY	789.26	0.00	0.00	0.00	-7.89	-3.95	777.42	
TOT	0.00	0.00	0.00	0.00	-7.89	-3.95	-11.84	
ADJ	947.47	5,374.53	0.00	0.00	0.00	0.00	6,322.00	AUTH TOTAL
PAY	-38,665.10	-5,374.53	0.00	0.00	440.41	220.20	-43,379.02	
TOT	-37,717.63	0.00	0.00	0.00	440.41	220.20	-37,057.02	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,220.56	1,009.13	0.00	0.00	0.00	0.00	2,229.69	FIRE-SPANISH LAKE
PAY	-7,527.98	-1,009.13	0.00	0.00	85.37	42.69	-8,409.05	
TOT	-6,307.42	0.00	0.00	0.00	85.37	42.69	-6,179.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-978.82	1,623.63	0.00	0.00	0.00	0.00	644.81	FIRE-SPANISH LAKE
PAY	-10,582.07	-1,623.63	0.00	0.00	122.06	61.03	-12,022.61	
TOT	-11,560.89	0.00	0.00	0.00	122.06	61.03	-11,377.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	2.91	0.00	0.00	0.00	0.00	-0.11	FIRE-SPANISH LAKE
PAY	-16.55	-2.91	0.00	0.00	0.20	0.09	-19.17	
TOT	-19.57	0.00	0.00	0.00	0.20	0.09	-19.28	
ADJ	238.72	2,635.67	0.00	0.00	0.00	0.00	2,874.39	AUTH TOTAL
PAY	-18,126.60	-2,635.67	0.00	0.00	207.63	103.81	-20,450.83	
TOT	-17,887.88	0.00	0.00	0.00	207.63	103.81	-17,576.44	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,621.59	2,415.25	0.00	0.00	0.00	0.00	5,036.84	FIRE-BLACK JACK
PAY	-17,874.00	-2,415.25	0.00	0.00	202.89	101.45	-19,984.91	
TOT	-15,252.41	0.00	0.00	0.00	202.89	101.45	-14,948.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,767.48	2,369.87	0.00	0.00	0.00	0.00	-4,397.61	FIRE-BLACK JACK
PAY	-10,801.90	-2,369.87	0.00	0.00	131.72	65.86	-12,974.19	
TOT	-17,569.38	0.00	0.00	0.00	131.72	65.86	-17,371.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.44	14.88	0.00	0.00	0.00	0.00	-0.56	FIRE-BLACK JACK
PAY	-84.74	-14.88	0.00	0.00	1.00	0.49	-98.13	
TOT	-100.18	0.00	0.00	0.00	1.00	0.49	-98.69	
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ADJ	-4,161.33	4,800.00	0.00	0.00	0.00	0.00	638.67	AUTH TOTAL
PAY	-28,760.64	-4,800.00	0.00	0.00	335.61	167.80	-33,057.23	
TOT	-32,921.97	0.00	0.00	0.00	335.61	167.80	-32,418.56	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,247.54	1,290.61	0.00	0.00	0.00	0.00	3,538.15	FIRE-MEHLVILLE
PAY	-10,774.34	-1,290.61	0.00	0.00	120.65	60.32	-11,883.98	
TOT	-8,526.80	0.00	0.00	0.00	120.65	60.32	-8,345.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.14	1,461.60	0.00	0.00	0.00	0.00	1,456.46	FIRE-MEHLVILLE
PAY	-10,485.05	-1,461.60	0.00	0.00	119.47	59.74	-11,767.44	
TOT	-10,490.19	0.00	0.00	0.00	119.47	59.74	-10,310.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.87	111.65	0.00	0.00	0.00	0.00	-4.22	FIRE-MEHLVILLE
PAY	-635.72	-111.65	0.00	0.00	7.48	3.74	-736.15	
TOT	-751.59	0.00	0.00	0.00	7.48	3.74	-740.37	
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ADJ	2,126.53	2,863.86	0.00	0.00	0.00	0.00	4,990.39	AUTH TOTAL
PAY	-21,895.11	-2,863.86	0.00	0.00	247.60	123.80	-24,387.57	
TOT	-19,768.58	0.00	0.00	0.00	247.60	123.80	-19,397.18	

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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	389.34	296.61	0.00	0.00	0.00	0.00	685.95	FIRE-WEST OVERLAND
PAY	-2,237.06	-296.61	0.00	0.00	25.34	12.67	-2,495.66	
TOT	-1,847.72	0.00	0.00	0.00	25.34	12.67	-1,809.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,411.93	0.00	0.00	0.00	0.00	2,411.93	FIRE-WEST OVERLAND
PAY	-17,135.02	-2,411.93	0.00	0.00	195.47	97.74	-19,253.74	
TOT	-17,135.02	0.00	0.00	0.00	195.47	97.74	-16,841.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.35	35.99	0.00	0.00	0.00	0.00	-1.36	FIRE-WEST OVERLAND
PAY	-204.92	-35.99	0.00	0.00	2.41	1.20	-237.30	
TOT	-242.27	0.00	0.00	0.00	2.41	1.20	-238.66	
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ADJ	351.99	2,744.53	0.00	0.00	0.00	0.00	3,096.52	AUTH TOTAL
PAY	-19,577.00	-2,744.53	0.00	0.00	223.22	111.61	-21,986.70	
TOT	-19,225.01	0.00	0.00	0.00	223.22	111.61	-18,890.18	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,165.34	1,260.03	0.00	0.00	0.00	0.00	3,425.37	FIRE-METRO WEST
PAY	-9,857.61	-1,260.03	0.00	0.00	111.18	55.59	-10,950.87	
TOT	-7,692.27	0.00	0.00	0.00	111.18	55.59	-7,525.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.17	1,083.31	0.00	0.00	0.00	0.00	971.14	FIRE-METRO WEST
PAY	-7,941.57	-1,083.31	0.00	0.00	90.25	45.13	-8,889.50	
TOT	-8,053.74	0.00	0.00	0.00	90.25	45.13	-7,918.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.53	73.74	0.00	0.00	0.00	0.00	-2.79	FIRE-METRO WEST
PAY	-419.87	-73.74	0.00	0.00	4.94	2.47	-486.20	
TOT	-496.40	0.00	0.00	0.00	4.94	2.47	-488.99	
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ADJ	1,976.64	2,417.08	0.00	0.00	0.00	0.00	4,393.72	AUTH TOTAL
PAY	-18,219.05	-2,417.08	0.00	0.00	206.37	103.19	-20,326.57	
TOT	-16,242.41	0.00	0.00	0.00	206.37	103.19	-15,932.85	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,778.67	946.61	0.00	0.00	0.00	0.00	3,725.28	FIRE-MONARCH
PAY	-7,707.43	-946.61	0.00	0.00	86.54	43.27	-8,524.23	
TOT	-4,928.76	0.00	0.00	0.00	86.54	43.27	-4,798.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,001.00	792.30	0.00	0.00	0.00	0.00	-208.70	FIRE-MONARCH
PAY	-4,997.82	-792.30	0.00	0.00	57.90	28.95	-5,703.27	
TOT	-5,998.82	0.00	0.00	0.00	57.90	28.95	-5,911.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.66	72.91	0.00	0.00	0.00	0.00	-2.75	FIRE-MONARCH
PAY	-415.11	-72.91	0.00	0.00	4.88	2.44	-480.70	
TOT	-490.77	0.00	0.00	0.00	4.88	2.44	-483.45	
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ADJ	1,702.01	1,811.82	0.00	0.00	0.00	0.00	3,513.83	AUTH TOTAL
PAY	-13,120.36	-1,811.82	0.00	0.00	149.32	74.66	-14,708.20	
TOT	-11,418.35	0.00	0.00	0.00	149.32	74.66	-11,194.37	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,371.33	443.27	0.00	0.00	0.00	0.00	1,814.60	FIRE-CREVE COEUR
PAY	-4,263.82	-443.27	0.00	0.00	47.07	23.54	-4,636.48	
TOT	-2,892.49	0.00	0.00	0.00	47.07	23.54	-2,821.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,360.49	428.69	0.00	0.00	0.00	0.00	-931.80	FIRE-CREVE COEUR
PAY	-1,578.49	-428.69	0.00	0.00	20.07	10.03	-1,977.08	
TOT	-2,938.98	0.00	0.00	0.00	20.07	10.03	-2,908.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.44	66.91	0.00	0.00	0.00	0.00	-2.53	FIRE-CREVE COEUR
PAY	-380.98	-66.91	0.00	0.00	4.48	2.23	-441.18	
TOT	-450.42	0.00	0.00	0.00	4.48	2.23	-443.71	
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ADJ	-58.60	938.87	0.00	0.00	0.00	0.00	880.27	AUTH TOTAL
PAY	-6,223.29	-938.87	0.00	0.00	71.62	35.80	-7,054.74	
TOT	-6,281.89	0.00	0.00	0.00	71.62	35.80	-6,174.47	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	986.30	448.29	0.00	0.00	0.00	0.00	1,434.59	FIRE-FENTON
PAY	-46,418.85	-448.29	0.00	0.00	468.67	234.33	-46,164.14	
TOT	-45,432.55	0.00	0.00	0.00	468.67	234.33	-44,729.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.87	171.00	0.00	0.00	0.00	0.00	3.13	FIRE-FENTON
PAY	-1,086.94	-171.00	0.00	0.00	12.58	6.29	-1,239.07	
TOT	-1,254.81	0.00	0.00	0.00	12.58	6.29	-1,235.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.20	220.85	0.00	0.00	0.00	0.00	-8.35	FIRE-FENTON
PAY	-1,257.46	-220.85	0.00	0.00	14.78	7.39	-1,456.14	
TOT	-1,486.66	0.00	0.00	0.00	14.78	7.39	-1,464.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-507,422.06	0.00	0.00	0.00	5,074.22	2,537.11	-499,810.73	FIRE-FENTON
TOT	-507,422.06	0.00	0.00	0.00	5,074.22	2,537.11	-499,810.73	
ADJ	589.23	840.14	0.00	0.00	0.00	0.00	1,429.37	AUTH TOTAL
PAY	-556,185.31	-840.14	0.00	0.00	5,570.25	2,785.12	-548,670.08	
TOT	-555,596.08	0.00	0.00	0.00	5,570.25	2,785.12	-547,240.71	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.50	463.81	0.00	0.00	0.00	0.00	767.31	FIRE-WEST CO EMS
PAY	-3,405.44	-463.81	0.00	0.00	38.69	19.35	-3,811.21	
TOT	-3,101.94	0.00	0.00	0.00	38.69	19.35	-3,043.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.56	1,052.93	0.00	0.00	0.00	0.00	1,033.37	FIRE-WEST CO EMS
PAY	-7,519.79	-1,052.93	0.00	0.00	85.73	42.86	-8,444.13	
TOT	-7,539.35	0.00	0.00	0.00	85.73	42.86	-7,410.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.07	21.26	0.00	0.00	0.00	0.00	-0.81	FIRE-WEST CO EMS
PAY	-121.06	-21.26	0.00	0.00	1.42	0.72	-140.18	
TOT	-143.13	0.00	0.00	0.00	1.42	0.72	-140.99	
ADJ	261.87	1,538.00	0.00	0.00	0.00	0.00	1,799.87	AUTH TOTAL
PAY	-11,046.29	-1,538.00	0.00	0.00	125.84	62.93	-12,395.52	
TOT	-10,784.42	0.00	0.00	0.00	125.84	62.93	-10,595.65	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.38	435.75	0.00	0.00	0.00	0.00	651.13	FIRE-VALLEY PARK
PAY	-3,332.56	-435.75	0.00	0.00	37.69	18.84	-3,711.78	
TOT	-3,117.18	0.00	0.00	0.00	37.69	18.84	-3,060.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	886.01	0.00	0.00	0.00	0.00	886.01	FIRE-VALLEY PARK
PAY	-6,328.92	-886.01	0.00	0.00	72.15	36.07	-7,106.71	
TOT	-6,328.92	0.00	0.00	0.00	72.15	36.07	-6,220.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.11	25.16	0.00	0.00	0.00	0.00	-0.95	FIRE-VALLEY PARK
PAY	-143.25	-25.16	0.00	0.00	1.68	0.85	-165.88	
TOT	-169.36	0.00	0.00	0.00	1.68	0.85	-166.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-806.73	0.00	0.00	0.00	8.07	4.03	-794.63	FIRE-VALLEY PARK
TOT	-806.73	0.00	0.00	0.00	8.07	4.03	-794.63	
ADJ	189.27	1,346.92	0.00	0.00	0.00	0.00	1,536.19	AUTH TOTAL
PAY	-10,611.46	-1,346.92	0.00	0.00	119.59	59.79	-11,779.00	
TOT	-10,422.19	0.00	0.00	0.00	119.59	59.79	-10,242.81	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.44	228.55	0.00	0.00	0.00	0.00	511.99	FIRE-EUREKA
PAY	-1,588.20	-228.55	0.00	0.00	18.17	9.08	-1,789.50	
TOT	-1,304.76	0.00	0.00	0.00	18.17	9.08	-1,277.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.69	1,331.33	0.00	0.00	0.00	0.00	1,033.64	FIRE-EUREKA
PAY	-9,376.64	-1,331.33	0.00	0.00	107.08	53.54	-10,547.35	
TOT	-9,674.33	0.00	0.00	0.00	107.08	53.54	-9,513.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.10	5.88	0.00	0.00	0.00	0.00	-0.22	FIRE-EUREKA
PAY	-33.45	-5.88	0.00	0.00	0.39	0.20	-38.74	
TOT	-39.55	0.00	0.00	0.00	0.39	0.20	-38.96	
ADJ	-20.35	1,565.76	0.00	0.00	0.00	0.00	1,545.41	AUTH TOTAL
PAY	-10,998.29	-1,565.76	0.00	0.00	125.64	62.82	-12,375.59	
TOT	-11,018.64	0.00	0.00	0.00	125.64	62.82	-10,830.18	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.69	3.33	0.00	0.00	0.00	0.00	15.02	LIGHT-CASTLE POINT
PAY	-28.51	-3.33	0.00	0.00	0.32	0.16	-31.36	
TOT	-16.82	0.00	0.00	0.00	0.32	0.16	-16.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	LIGHT-CASTLE POINT
PAY	-103.57	-14.48	0.00	0.00	1.18	0.59	-116.28	
TOT	-103.57	0.00	0.00	0.00	1.18	0.59	-101.80	
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ADJ	11.69	17.81	0.00	0.00	0.00	0.00	29.50	AUTH TOTAL
PAY	-132.08	-17.81	0.00	0.00	1.50	0.75	-147.64	
TOT	-120.39	0.00	0.00	0.00	1.50	0.75	-118.14	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.83	19.52	0.00	0.00	0.00	0.00	35.35	LIGHT-GLASGOW
PAY	-141.78	-19.52	0.00	0.00	1.62	0.81	-158.87	
TOT	-125.95	0.00	0.00	0.00	1.62	0.81	-123.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.11	17.01	0.00	0.00	0.00	0.00	8.90	LIGHT-GLASGOW
PAY	-117.08	-17.01	0.00	0.00	1.34	0.68	-132.07	
TOT	-125.19	0.00	0.00	0.00	1.34	0.68	-123.17	
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ADJ	7.72	36.53	0.00	0.00	0.00	0.00	44.25	AUTH TOTAL
PAY	-258.86	-36.53	0.00	0.00	2.96	1.49	-290.94	
TOT	-251.14	0.00	0.00	0.00	2.96	1.49	-246.69	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.74	30.63	0.00	0.00	0.00	0.00	62.37	LIGHT-HANCOCK
PAY	-228.30	-30.63	0.00	0.00	2.59	1.29	-255.05	
TOT	-196.56	0.00	0.00	0.00	2.59	1.29	-192.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.55	0.00	0.00	0.00	0.00	30.55	LIGHT-HANCOCK
PAY	-203.25	-30.55	0.00	0.00	2.34	1.17	-230.29	
TOT	-203.25	0.00	0.00	0.00	2.34	1.17	-199.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	1.39	0.00	0.00	0.00	0.00	-0.06	LIGHT-HANCOCK
PAY	-7.93	-1.39	0.00	0.00	0.09	0.05	-9.18	
TOT	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	
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ADJ	30.29	62.57	0.00	0.00	0.00	0.00	92.86	AUTH TOTAL
PAY	-439.48	-62.57	0.00	0.00	5.02	2.51	-494.52	
TOT	-409.19	0.00	0.00	0.00	5.02	2.51	-401.66	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	5.27	0.00	0.00	0.00	0.00	9.49	LIGHT-WHEATON-COOK
PAY	-41.10	-5.27	0.00	0.00	0.46	0.24	-45.67	
TOT	-36.88	0.00	0.00	0.00	0.46	0.24	-36.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	LIGHT-WHEATON-COOK
PAY	-161.43	-19.79	0.00	0.00	1.81	0.91	-178.50	
TOT	-161.43	0.00	0.00	0.00	1.81	0.91	-158.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.68	-0.12	0.00	0.00	0.01	0.00	-0.79	LIGHT-WHEATON-COOK
TOT	-0.68	-0.12	0.00	0.00	0.01	0.00	-0.79	
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ADJ	4.10	25.18	0.00	0.00	0.00	0.00	29.28	AUTH TOTAL
PAY	-203.21	-25.18	0.00	0.00	2.28	1.15	-224.96	
TOT	-198.99	-0.12	0.00	0.00	2.28	1.15	-195.68	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	66,433.73	1,172.19	0.00	0.00	0.00	0.00	67,605.92	CTY-UNINCORPORATED
PAY	-12,493.13	-1,172.19	0.00	0.00	136.65	0.00	-13,528.67	
TOT	53,940.60	0.00	0.00	0.00	136.65	0.00	54,077.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,347.30	63.47	0.00	-6,283.83	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-6,347.30	63.47	0.00	-6,283.83	
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ADJ	66,433.73	1,172.19	0.00	0.00	0.00	0.00	67,605.92	AUTH TOTAL
PAY	-12,493.13	-1,172.19	0.00	-6,347.30	200.12	0.00	-19,812.50	
TOT	53,940.60	0.00	0.00	-6,347.30	200.12	0.00	47,793.42	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	CTY-BELLERIVE
PAY	-91.58	-12.82	0.00	0.00	1.05	0.52	-102.83	
TOT	-91.58	0.00	0.00	0.00	1.05	0.52	-90.01	
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ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-91.58	-12.82	0.00	0.00	1.05	0.52	-102.83	
TOT	-91.58	0.00	0.00	0.00	1.05	0.52	-90.01	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.36	19.36	0.00	0.00	0.00	0.00	50.72	CTY-BEL NOR
PAY	-138.53	-19.36	0.00	0.00	1.58	0.79	-155.52	
TOT	-107.17	0.00	0.00	0.00	1.58	0.79	-104.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.61	0.00	0.00	0.00	0.00	43.61	CTY-BEL NOR
PAY	-311.49	-43.61	0.00	0.00	3.55	1.78	-349.77	
TOT	-311.49	0.00	0.00	0.00	3.55	1.78	-306.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	
TOT	0.00	0.00	0.00	-113.00	1.09	0.00	-111.91	
ADJ	31.36	62.97	0.00	-4.50	0.00	0.00	89.83	AUTH TOTAL
PAY	-450.02	-62.97	0.00	-192.50	7.06	2.57	-695.86	
TOT	-418.66	0.00	0.00	-197.00	7.06	2.57	-606.03	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.11	0.00	0.00	0.00	0.00	32.11	CTY-BEL RIDGE
PAY	-229.35	-32.11	0.00	0.00	2.61	1.31	-257.54	
TOT	-229.35	0.00	0.00	0.00	2.61	1.31	-225.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	32.11	0.00	0.00	0.00	0.00	32.11	AUTH TOTAL
PAY	-229.35	-32.11	0.00	-196.00	4.57	1.31	-451.58	
TOT	-229.35	0.00	0.00	-196.00	4.57	1.31	-419.47	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.33	272.42	0.00	0.00	0.00	0.00	414.75	CTY-BERKELEY
PAY	-2,037.55	-272.42	0.00	0.00	23.10	11.55	-2,275.32	
TOT	-1,895.22	0.00	0.00	0.00	23.10	11.55	-1,860.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.49	503.85	0.00	0.00	0.00	0.00	443.36	CTY-BERKELEY
PAY	-3,654.04	-503.85	0.00	0.00	41.58	20.79	-4,095.52	
TOT	-3,714.53	0.00	0.00	0.00	41.58	20.79	-3,652.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.16	6.90	0.00	0.00	0.00	0.00	-0.26	CTY-BERKELEY
PAY	-39.27	-6.90	0.00	0.00	0.46	0.23	-45.48	
TOT	-46.43	0.00	0.00	0.00	0.46	0.23	-45.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BERKELEY
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	74.68	783.17	0.00	0.00	0.00	0.00	857.85	AUTH TOTAL
PAY	-5,730.86	-783.17	0.00	-532.00	70.46	32.57	-6,943.00	
TOT	-5,656.18	0.00	0.00	-532.00	70.46	32.57	-6,085.15	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-BEVERLY HILLS
PAY	-21.62	-2.91	0.00	0.00	0.25	0.12	-24.16	
TOT	-21.62	0.00	0.00	0.00	0.25	0.12	-21.25	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-21.62	-2.91	0.00	0.00	0.25	0.12	-24.16	
TOT	-21.62	0.00	0.00	0.00	0.25	0.12	-21.25	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,229.90	89.38	0.00	0.00	0.00	0.00	-3,140.52	CTY-BRENTWOOD
PAY	-1,394.11	-89.38	0.00	0.00	14.83	7.42	-1,461.24	
TOT	-4,624.01	0.00	0.00	0.00	14.83	7.42	-4,601.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.52	0.00	0.00	0.00	0.00	387.52	CTY-BRENTWOOD
PAY	-3,106.06	-387.52	0.00	0.00	34.94	17.47	-3,441.17	
TOT	-3,106.06	0.00	0.00	0.00	34.94	17.47	-3,053.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	73.00	0.00	0.00	73.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	
TOT	0.00	0.00	0.00	-172.00	2.45	0.00	-169.55	
ADJ	-3,229.90	476.90	0.00	73.00	0.00	0.00	-2,680.00	AUTH TOTAL
PAY	-4,500.17	-476.90	0.00	-525.00	55.02	24.89	-5,422.16	
TOT	-7,730.07	0.00	0.00	-452.00	55.02	24.89	-8,102.16	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.97	0.00	0.00	0.00	0.00	179.97	CTY-BRIDGETON
PAY	-1,096.13	-179.97	0.00	0.00	12.76	6.38	-1,256.96	
TOT	-1,096.13	0.00	0.00	0.00	12.76	6.38	-1,076.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
ADJ	0.00	179.97	0.00	-28.00	0.00	0.00	151.97	AUTH TOTAL
PAY	-1,096.13	-179.97	0.00	-168.00	14.44	6.38	-1,423.28	
TOT	-1,096.13	0.00	0.00	-196.00	14.44	6.38	-1,271.31	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	3.06	0.00	0.00	0.00	0.00	6.65	CTY-CALVERTON PARK
PAY	-21.87	-3.06	0.00	0.00	0.25	0.13	-24.55	
TOT	-18.28	0.00	0.00	0.00	0.25	0.13	-17.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	CTY-CALVERTON PARK
PAY	-54.33	-7.61	0.00	0.00	0.62	0.31	-61.01	
TOT	-54.33	0.00	0.00	0.00	0.62	0.31	-53.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	495.00	0.00	0.00	0.00	0.00	0.00	495.00	CTY-CALVERTON PARK
TOT	495.00	0.00	0.00	0.00	0.00	0.00	495.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	498.59	10.67	0.00	0.00	0.00	0.00	509.26	AUTH TOTAL
PAY	-76.20	-10.67	0.00	-56.00	1.43	0.44	-141.00	
TOT	422.39	0.00	0.00	-56.00	1.43	0.44	368.26	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	8.31	0.00	0.00	0.00	0.00	16.10	CTY-CHARLACK
PAY	-59.40	-8.31	0.00	0.00	0.67	0.34	-66.70	
TOT	-51.61	0.00	0.00	0.00	0.67	0.34	-50.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	CTY-CHARLACK
PAY	-32.68	-4.57	0.00	0.00	0.38	0.18	-36.69	
TOT	-32.68	0.00	0.00	0.00	0.38	0.18	-32.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-CHARLACK
PAY	-48.00	-6.72	0.00	0.00	0.55	0.00	-54.17	
TOT	-48.00	0.00	0.00	0.00	0.55	0.00	-47.45	
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	
ADJ	7.79	19.60	0.00	0.00	0.00	0.00	27.39	AUTH TOTAL
PAY	-140.08	-19.60	0.00	-28.00	1.88	0.52	-185.28	
TOT	-132.29	0.00	0.00	-28.00	1.88	0.52	-157.89	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	445.22	116.81	0.00	0.00	0.00	0.00	562.03	CTY-CLAYTON
PAY	-1,153.50	-116.81	0.00	0.00	12.71	6.35	-1,251.25	
TOT	-708.28	0.00	0.00	0.00	12.71	6.35	-689.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.80	256.60	0.00	0.00	0.00	0.00	171.80	CTY-CLAYTON
PAY	-1,794.62	-256.60	0.00	0.00	20.52	10.25	-2,020.45	
TOT	-1,879.42	0.00	0.00	0.00	20.52	10.25	-1,848.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	360.42	373.41	0.00	0.00	0.00	0.00	733.83	AUTH TOTAL
PAY	-2,948.12	-373.41	0.00	-84.00	34.07	16.60	-3,354.86	
TOT	-2,587.70	0.00	0.00	-84.00	34.07	16.60	-2,621.03	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.09	38.08	0.00	0.00	0.00	0.00	105.17	CTY-COUNTRY CLUB H
PAY	-272.01	-38.08	0.00	0.00	3.10	1.55	-305.44	
TOT	-204.92	0.00	0.00	0.00	3.10	1.55	-200.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.34	0.00	0.00	0.00	0.00	34.34	CTY-COUNTRY CLUB H
PAY	-245.30	-34.34	0.00	0.00	2.79	1.40	-275.45	
TOT	-245.30	0.00	0.00	0.00	2.79	1.40	-241.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	1.12	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
PAY	-6.35	-1.12	0.00	0.00	0.07	0.04	-7.36	
TOT	-7.51	0.00	0.00	0.00	0.07	0.04	-7.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-50.00	0.48	0.00	-49.52	
ADJ	65.93	73.54	0.00	-2.00	0.00	0.00	137.47	AUTH TOTAL
PAY	-523.66	-73.54	0.00	-104.00	7.00	2.99	-691.21	
TOT	-457.73	0.00	0.00	-106.00	7.00	2.99	-553.74	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.32	10.51	0.00	0.00	0.00	0.00	146.83	CTY-CRYSTAL LAKE P
PAY	-168.23	-10.51	0.00	0.00	1.79	0.89	-176.06	
TOT	-31.91	0.00	0.00	0.00	1.79	0.89	-29.23	
ADJ	136.32	10.51	0.00	0.00	0.00	0.00	146.83	AUTH TOTAL
PAY	-168.23	-10.51	0.00	0.00	1.79	0.89	-176.06	
TOT	-31.91	0.00	0.00	0.00	1.79	0.89	-29.23	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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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	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.93	289.53	0.00	0.00	0.00	0.00	461.46	CTY-FERGUSON
PAY	-2,096.25	-289.53	0.00	0.00	23.86	11.93	-2,349.99	
TOT	-1,924.32	0.00	0.00	0.00	23.86	11.93	-1,888.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.77	471.86	0.00	0.00	0.00	0.00	241.09	CTY-FERGUSON
PAY	-3,214.83	-471.86	0.00	0.00	36.87	18.43	-3,631.39	
TOT	-3,445.60	0.00	0.00	0.00	36.87	18.43	-3,390.30	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,445.03	0.00	0.00	0.00	0.00	0.00	-1,445.03	CTY-FERGUSON
PAY	-12.77	0.00	0.00	0.00	0.13	0.00	-12.64	
TOT	-1,457.80	0.00	0.00	0.00	0.13	0.00	-1,457.67	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
TOT	0.00	0.00	0.00	-1,540.00	12.04	0.00	-1,527.96	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-552.50	5.53	0.00	-546.97	
TOT	0.00	0.00	0.00	-502.50	5.53	0.00	-496.97	
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ADJ	-1,503.87	761.39	0.00	-286.00	0.00	0.00	-1,028.48	AUTH TOTAL
PAY	-5,323.85	-761.39	0.00	-1,756.50	78.43	30.36	-7,732.95	
TOT	-6,827.72	0.00	0.00	-2,042.50	78.43	30.36	-8,761.43	

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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	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.30	0.00	0.00	0.00	0.00	23.30	CTY-FLORISSANT
PAY	-660.00	-23.30	0.00	0.00	6.83	0.00	-676.47	
TOT	-660.00	0.00	0.00	0.00	6.83	0.00	-653.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
ADJ	0.00	23.30	0.00	0.00	0.00	0.00	23.30	AUTH TOTAL
PAY	-660.00	-23.30	0.00	-1,400.00	20.83	0.00	-2,062.47	
TOT	-660.00	0.00	0.00	-1,400.00	20.83	0.00	-2,039.17	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.22	12.32	0.00	0.00	0.00	0.00	169.54	CTY-FRONTENAC
PAY	-158.54	-12.32	0.00	0.00	1.71	0.85	-168.30	
TOT	-1.32	0.00	0.00	0.00	1.71	0.85	1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.09	0.00	0.00	0.00	0.00	64.09	CTY-FRONTENAC
PAY	-457.76	-64.09	0.00	0.00	5.22	2.61	-514.02	
TOT	-457.76	0.00	0.00	0.00	5.22	2.61	-449.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	157.22	76.41	0.00	0.00	0.00	0.00	233.63	AUTH TOTAL
PAY	-616.30	-76.41	0.00	-28.00	7.21	3.46	-710.04	
TOT	-459.08	0.00	0.00	-28.00	7.21	3.46	-476.41	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.36	33.56	0.00	0.00	0.00	0.00	151.92	CTY-GLENDALE
PAY	-290.04	-33.56	0.00	0.00	3.24	1.62	-318.74	
TOT	-171.68	0.00	0.00	0.00	3.24	1.62	-166.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.48	87.58	0.00	0.00	0.00	0.00	51.10	CTY-GLENDALE
PAY	-615.73	-87.58	0.00	0.00	7.04	3.52	-692.75	
TOT	-652.21	0.00	0.00	0.00	7.04	3.52	-641.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-91.00	1.24	0.00	-89.76	
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ADJ	81.88	121.14	0.00	32.50	0.00	0.00	235.52	AUTH TOTAL
PAY	-905.77	-121.14	0.00	-123.50	11.52	5.14	-1,133.75	
TOT	-823.89	0.00	0.00	-91.00	11.52	5.14	-898.23	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.60	9.57	0.00	0.00	0.00	0.00	18.17	CTY-GLEN ECHO PK
PAY	-68.35	-9.57	0.00	0.00	0.78	0.39	-76.75	
TOT	-59.75	0.00	0.00	0.00	0.78	0.39	-58.58	
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ADJ	8.60	9.57	0.00	0.00	0.00	0.00	18.17	AUTH TOTAL
PAY	-68.35	-9.57	0.00	0.00	0.78	0.39	-76.75	
TOT	-59.75	0.00	0.00	0.00	0.78	0.39	-58.58	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-GRANTWOOD
PAY	-25.19	-3.53	0.00	0.00	0.29	0.15	-28.28	
TOT	-25.19	0.00	0.00	0.00	0.29	0.15	-24.75	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-25.19	-3.53	0.00	-15.00	0.44	0.15	-43.13	
TOT	-25.19	0.00	0.00	-15.00	0.44	0.15	-39.60	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-HUNTLEIGH
PAY	-8.54	-1.20	0.00	0.00	0.10	0.05	-9.59	
TOT	-8.54	0.00	0.00	0.00	0.10	0.05	-8.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.76	0.00	0.00	0.00	0.00	0.00	-26.76	CTY-HUNTLEIGH
PAY	26.76	0.00	0.00	0.00	-0.27	-0.13	26.36	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
ADJ	-26.76	1.20	0.00	0.00	0.00	0.00	-25.56	AUTH TOTAL
PAY	18.22	-1.20	0.00	0.00	-0.17	-0.08	16.77	
TOT	-8.54	0.00	0.00	0.00	-0.17	-0.08	-8.79	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	451.17	587.11	0.00	0.00	0.00	0.00	1,038.28	CTY-JENNINGS
PAY	-4,392.57	-587.11	0.00	0.00	49.80	24.90	-4,904.98	
TOT	-3,941.40	0.00	0.00	0.00	49.80	24.90	-3,866.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.28	476.68	0.00	0.00	0.00	0.00	75.40	CTY-JENNINGS
PAY	-3,071.35	-476.68	0.00	0.00	35.48	17.74	-3,494.81	
TOT	-3,472.63	0.00	0.00	0.00	35.48	17.74	-3,419.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-666.00	6.66	0.00	-659.34	CTY-JENNINGS
TOT	0.00	0.00	0.00	-666.00	6.66	0.00	-659.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.50	0.00	0.00	52.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-777.00	7.77	0.00	-769.23	
TOT	0.00	0.00	0.00	-724.50	7.77	0.00	-716.73	
ADJ	49.89	1,063.79	0.00	52.50	0.00	0.00	1,166.18	AUTH TOTAL
PAY	-7,463.92	-1,063.79	0.00	-1,443.00	99.71	42.64	-9,828.36	
TOT	-7,414.03	0.00	0.00	-1,390.50	99.71	42.64	-8,662.18	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	605.90	289.08	0.00	0.00	0.00	0.00	894.98	CTY-KIRKWOOD
PAY	-2,311.73	-289.08	0.00	0.00	26.01	13.01	-2,561.79	
TOT	-1,705.83	0.00	0.00	0.00	26.01	13.01	-1,666.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.65	619.97	0.00	0.00	0.00	0.00	579.32	CTY-KIRKWOOD
PAY	-4,344.38	-619.97	0.00	0.00	49.64	24.82	-4,889.89	
TOT	-4,385.03	0.00	0.00	0.00	49.64	24.82	-4,310.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	196.00	0.00	0.00	196.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-976.00	9.76	0.00	-966.24	
TOT	0.00	0.00	0.00	-780.00	9.76	0.00	-770.24	
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ADJ	565.25	909.05	0.00	196.00	0.00	0.00	1,670.30	AUTH TOTAL
PAY	-6,656.11	-909.05	0.00	-1,424.00	89.89	37.83	-8,861.44	
TOT	-6,090.86	0.00	0.00	-1,228.00	89.89	37.83	-7,191.14	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.24	33.73	0.00	0.00	0.00	0.00	235.97	CTY-LADUE
PAY	-345.90	-33.73	0.00	0.00	3.80	1.90	-373.93	
TOT	-143.66	0.00	0.00	0.00	3.80	1.90	-137.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,117.50	179.42	0.00	0.00	0.00	0.00	-938.08	CTY-LADUE
PAY	-197.73	-179.42	0.00	0.00	3.77	1.89	-371.49	
TOT	-1,315.23	0.00	0.00	0.00	3.77	1.89	-1,309.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.08	9.72	0.00	0.00	0.00	0.00	-0.36	CTY-LADUE
PAY	-55.32	-9.72	0.00	0.00	0.65	0.33	-64.06	
TOT	-65.40	0.00	0.00	0.00	0.65	0.33	-64.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-LADUE
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-55.00	0.91	0.00	-54.09	
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ADJ	-925.34	222.87	0.00	36.00	0.00	0.00	-666.47	AUTH TOTAL
PAY	-598.95	-222.87	0.00	-91.00	9.13	4.12	-899.57	
TOT	-1,524.29	0.00	0.00	-55.00	9.13	4.12	-1,566.04	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	378.37	221.34	0.00	0.00	0.00	0.00	599.71	CTY-MAPLEWOOD
PAY	-1,789.61	-221.34	0.00	0.00	20.11	10.06	-1,980.78	
TOT	-1,411.24	0.00	0.00	0.00	20.11	10.06	-1,381.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.89	0.00	0.00	0.00	0.00	250.89	CTY-MAPLEWOOD
PAY	-1,792.09	-250.89	0.00	0.00	20.43	10.21	-2,012.34	
TOT	-1,792.09	0.00	0.00	0.00	20.43	10.21	-1,761.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.43	104.48	0.00	0.00	0.00	0.00	-3.95	CTY-MAPLEWOOD
PAY	-594.88	-104.48	0.00	0.00	6.99	3.49	-688.88	
TOT	-703.31	0.00	0.00	0.00	6.99	3.49	-692.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,427.75	0.00	0.00	0.00	0.00	0.00	2,427.75	CTY-MAPLEWOOD
TOT	2,427.75	0.00	0.00	0.00	0.00	0.00	2,427.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MAPLEWOOD
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	108.00	0.00	0.00	108.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-584.00	5.84	0.00	-578.16	
TOT	0.00	0.00	0.00	-476.00	5.84	0.00	-470.16	
ADJ	2,697.69	576.71	0.00	108.00	0.00	0.00	3,382.40	AUTH TOTAL
PAY	-4,176.58	-576.71	0.00	-752.00	55.05	23.76	-5,426.48	
TOT	-1,478.89	0.00	0.00	-644.00	55.05	23.76	-2,044.08	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.46	6.42	0.00	0.00	0.00	0.00	13.88	CTY-MARLBOROUGH
PAY	-53.03	-6.42	0.00	0.00	0.59	0.30	-58.56	
TOT	-45.57	0.00	0.00	0.00	0.59	0.30	-44.68	
ADJ	7.46	6.42	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-53.03	-6.42	0.00	0.00	0.59	0.30	-58.56	
TOT	-45.57	0.00	0.00	0.00	0.59	0.30	-44.68	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.48	29.04	0.00	0.00	0.00	0.00	75.52	CTY-NORMANDY
PAY	-215.40	-29.04	0.00	0.00	2.44	1.23	-240.77	
TOT	-168.92	0.00	0.00	0.00	2.44	1.23	-165.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.63	0.00	0.00	0.00	0.00	41.63	CTY-NORMANDY
PAY	-297.97	-41.63	0.00	0.00	3.40	1.70	-334.50	
TOT	-297.97	0.00	0.00	0.00	3.40	1.70	-292.87	
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	
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ADJ	46.48	70.67	0.00	0.00	0.00	0.00	117.15	AUTH TOTAL
PAY	-513.37	-70.67	0.00	-140.00	7.24	2.93	-713.87	
TOT	-466.89	0.00	0.00	-140.00	7.24	2.93	-596.72	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.08	95.81	0.00	0.00	0.00	0.00	224.89	CTY-NORTHWOODS
PAY	-741.55	-95.81	0.00	0.00	8.38	4.19	-824.79	
TOT	-612.47	0.00	0.00	0.00	8.38	4.19	-599.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.52	0.00	0.00	0.00	0.00	321.52	CTY-NORTHWOODS
PAY	-2,275.44	-321.52	0.00	0.00	25.97	12.99	-2,558.00	
TOT	-2,275.44	0.00	0.00	0.00	25.97	12.99	-2,236.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-NORTHWOODS
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	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-185.00	1.85	0.00	-183.15	
TOT	0.00	0.00	0.00	-170.00	1.85	0.00	-168.15	
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ADJ	129.08	417.33	0.00	15.00	0.00	0.00	561.41	AUTH TOTAL
PAY	-3,016.99	-417.33	0.00	-577.00	40.12	17.18	-3,954.02	
TOT	-2,887.91	0.00	0.00	-562.00	40.12	17.18	-3,392.61	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	2.11	0.00	0.00	0.00	0.00	2.44	CTY-OAKLAND
PAY	-17.02	-2.11	0.00	0.00	0.19	0.10	-18.84	
TOT	-16.69	0.00	0.00	0.00	0.19	0.10	-16.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-OAKLAND
PAY	-31.10	-3.73	0.00	0.00	0.35	0.18	-34.30	
TOT	-31.10	0.00	0.00	0.00	0.35	0.18	-30.57	
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ADJ	0.33	5.84	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-48.12	-5.84	0.00	0.00	0.54	0.28	-53.14	
TOT	-47.79	0.00	0.00	0.00	0.54	0.28	-46.97	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.50	103.58	0.00	0.00	0.00	0.00	210.08	CTY-OLIVETTE
PAY	-745.89	-103.58	0.00	0.00	8.50	4.25	-836.72	
TOT	-639.39	0.00	0.00	0.00	8.50	4.25	-626.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	334.39	0.00	0.00	0.00	0.00	334.39	CTY-OLIVETTE
PAY	-2,388.49	-334.39	0.00	0.00	27.22	13.61	-2,682.05	
TOT	-2,388.49	0.00	0.00	0.00	27.22	13.61	-2,347.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-264.00	2.64	0.00	-261.36	
TOT	0.00	0.00	0.00	-236.50	2.64	0.00	-233.86	
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ADJ	106.50	437.97	0.00	27.50	0.00	0.00	571.97	AUTH TOTAL
PAY	-3,134.38	-437.97	0.00	-664.00	42.36	17.86	-4,176.13	
TOT	-3,027.88	0.00	0.00	-636.50	42.36	17.86	-3,604.16	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.02	75.41	0.00	0.00	0.00	0.00	146.43	CTY-OVERLAND
PAY	-569.93	-75.41	0.00	0.00	6.45	3.23	-635.66	
TOT	-498.91	0.00	0.00	0.00	6.45	3.23	-489.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.37	0.00	0.00	0.00	0.00	79.37	CTY-OVERLAND
PAY	-571.73	-79.37	0.00	0.00	6.51	3.26	-641.33	
TOT	-571.73	0.00	0.00	0.00	6.51	3.26	-561.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	120.00	0.00	0.00	0.00	0.00	0.00	120.00	CTY-OVERLAND
TOT	120.00	0.00	0.00	0.00	0.00	0.00	120.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-OVERLAND
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	191.02	154.78	0.00	0.00	0.00	0.00	345.80	AUTH TOTAL
PAY	-1,141.66	-154.78	0.00	-560.00	18.56	6.49	-1,831.39	
TOT	-950.64	0.00	0.00	-560.00	18.56	6.49	-1,485.59	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	2.16	0.00	0.00	0.00	0.00	-0.08	CTY-PACIFIC
PAY	-12.32	-2.16	0.00	0.00	0.14	0.07	-14.27	
TOT	-14.56	0.00	0.00	0.00	0.14	0.07	-14.35	
ADJ	-2.24	2.16	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-12.32	-2.16	0.00	0.00	0.14	0.07	-14.27	
TOT	-14.56	0.00	0.00	0.00	0.14	0.07	-14.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.68	89.36	0.00	0.00	0.00	0.00	154.04	CTY-PASADENA HILLS
PAY	-653.17	-89.36	0.00	0.00	7.42	3.72	-731.39	
TOT	-588.49	0.00	0.00	0.00	7.42	3.72	-577.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.84	0.00	0.00	0.00	0.00	88.84	CTY-PASADENA HILLS
PAY	-720.89	-88.84	0.00	0.00	8.10	4.04	-797.59	
TOT	-720.89	0.00	0.00	0.00	8.10	4.04	-708.75	
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	64.68	178.20	0.00	0.00	0.00	0.00	242.88	AUTH TOTAL
PAY	-1,374.06	-178.20	0.00	-56.00	16.08	7.76	-1,584.42	
TOT	-1,309.38	0.00	0.00	-56.00	16.08	7.76	-1,341.54	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.82	7.92	0.00	0.00	0.00	0.00	15.74	CTY-PASADENA PARK
PAY	-57.72	-7.92	0.00	0.00	0.66	0.33	-64.65	
TOT	-49.90	0.00	0.00	0.00	0.66	0.33	-48.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.85	0.00	0.00	0.00	0.40	0.20	-39.25	CTY-PASADENA PARK
TOT	-39.85	0.00	0.00	0.00	0.40	0.20	-39.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	7.82	7.92	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-97.57	-7.92	0.00	-28.00	1.34	0.53	-131.62	
TOT	-89.75	0.00	0.00	-28.00	1.34	0.53	-115.88	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.01	10.37	0.00	0.00	0.00	0.00	20.38	CTY-PINE LAWN
PAY	-77.87	-10.37	0.00	0.00	0.88	0.44	-86.92	
TOT	-67.86	0.00	0.00	0.00	0.88	0.44	-66.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.41	36.41	0.00	0.00	0.00	0.00	8.00	CTY-PINE LAWN
PAY	-237.45	-36.41	0.00	0.00	2.73	1.37	-269.76	
TOT	-265.86	0.00	0.00	0.00	2.73	1.37	-261.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-18.40	46.78	0.00	0.00	0.00	0.00	28.38	AUTH TOTAL
PAY	-315.32	-46.78	0.00	-252.00	6.13	1.81	-606.16	
TOT	-333.72	0.00	0.00	-252.00	6.13	1.81	-577.78	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.06	203.25	0.00	0.00	0.00	0.00	428.31	CTY-RICHMOND HTS
PAY	-1,513.97	-203.25	0.00	0.00	17.17	8.59	-1,691.46	
TOT	-1,288.91	0.00	0.00	0.00	17.17	8.59	-1,263.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.07	253.53	0.00	0.00	0.00	0.00	76.46	CTY-RICHMOND HTS
PAY	-1,699.41	-253.53	0.00	0.00	19.53	9.77	-1,923.64	
TOT	-1,876.48	0.00	0.00	0.00	19.53	9.77	-1,847.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	CTY-RICHMOND HTS
PAY	-464.83	-18.59	0.00	0.00	4.84	0.00	-478.58	
TOT	-464.83	0.00	0.00	0.00	4.84	0.00	-459.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-446.00	4.46	0.00	-441.54	
TOT	0.00	0.00	0.00	-374.50	4.46	0.00	-370.04	
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ADJ	47.99	475.37	0.00	71.50	0.00	0.00	594.86	AUTH TOTAL
PAY	-3,678.21	-475.37	0.00	-586.00	47.40	18.36	-4,673.82	
TOT	-3,630.22	0.00	0.00	-514.50	47.40	18.36	-4,078.96	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.50	83.85	0.00	0.00	0.00	0.00	146.35	CTY-ROCK HILL
PAY	-661.29	-83.85	0.00	0.00	7.45	3.73	-733.96	
TOT	-598.79	0.00	0.00	0.00	7.45	3.73	-587.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.96	77.46	0.00	0.00	0.00	0.00	48.50	CTY-ROCK HILL
PAY	-547.50	-77.46	0.00	0.00	6.25	3.13	-615.58	
TOT	-576.46	0.00	0.00	0.00	6.25	3.13	-567.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-166.50	1.67	0.00	-164.83	
TOT	0.00	0.00	0.00	-159.50	1.67	0.00	-157.83	
ADJ	33.54	161.31	0.00	7.00	0.00	0.00	201.85	AUTH TOTAL
PAY	-1,208.79	-161.31	0.00	-250.50	16.21	6.86	-1,597.53	
TOT	-1,175.25	0.00	0.00	-243.50	16.21	6.86	-1,395.68	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.85	52.63	0.00	0.00	0.00	0.00	108.48	CTY-ST JOHN
PAY	-414.47	-52.63	0.00	0.00	4.67	2.33	-460.10	
TOT	-358.62	0.00	0.00	0.00	4.67	2.33	-351.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.83	28.16	0.00	0.00	0.00	0.00	20.33	CTY-ST JOHN
PAY	-145.09	-28.16	0.00	0.00	1.73	0.87	-170.65	
TOT	-152.92	0.00	0.00	0.00	1.73	0.87	-150.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,418.00	3.25	0.00	0.00	0.00	0.00	2,421.25	CTY-ST JOHN
PAY	-495.25	-3.25	0.00	0.00	4.98	0.00	-493.52	
TOT	1,922.75	0.00	0.00	0.00	4.98	0.00	1,927.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
ADJ	2,466.02	84.04	0.00	-28.00	0.00	0.00	2,522.06	AUTH TOTAL
PAY	-1,054.81	-84.04	0.00	-84.00	12.22	3.20	-1,207.43	
TOT	1,411.21	0.00	0.00	-112.00	12.22	3.20	1,314.63	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.98	111.32	0.00	0.00	0.00	0.00	326.30	CTY-SHREWSBURY
PAY	-856.09	-111.32	0.00	0.00	9.67	4.84	-952.90	
TOT	-641.11	0.00	0.00	0.00	9.67	4.84	-626.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.57	0.00	0.00	0.00	0.00	114.57	CTY-SHREWSBURY
PAY	-849.93	-114.57	0.00	0.00	9.65	4.82	-950.03	
TOT	-849.93	0.00	0.00	0.00	9.65	4.82	-835.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	214.98	225.89	0.00	0.00	0.00	0.00	440.87	AUTH TOTAL
PAY	-1,706.02	-225.89	0.00	-56.00	19.88	9.66	-1,958.37	
TOT	-1,491.04	0.00	0.00	-56.00	19.88	9.66	-1,517.50	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.14	1.91	0.00	0.00	0.00	0.00	21.05	CTY-SYCAMORE HILLS
PAY	-19.88	-1.91	0.00	0.00	0.22	0.11	-21.46	
TOT	-0.74	0.00	0.00	0.00	0.22	0.11	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	CTY-SYCAMORE HILLS
PAY	-120.63	-17.88	0.00	0.00	1.39	0.69	-136.43	
TOT	-120.63	0.00	0.00	0.00	1.39	0.69	-118.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	19.14	19.79	0.00	0.00	0.00	0.00	38.93	AUTH TOTAL
PAY	-140.51	-19.79	0.00	-56.00	2.17	0.80	-213.33	
TOT	-121.37	0.00	0.00	-56.00	2.17	0.80	-174.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,228.00	968.97	0.00	0.00	0.00	0.00	2,196.97	CTY-UNIVERSITY CTY
PAY	-7,904.77	-968.97	0.00	0.00	88.74	44.36	-8,740.64	
TOT	-6,676.77	0.00	0.00	0.00	88.74	44.36	-6,543.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-790.80	1,273.27	0.00	0.00	0.00	0.00	482.47	CTY-UNIVERSITY CTY
PAY	-8,879.22	-1,273.27	0.00	0.00	101.52	50.77	-10,000.20	
TOT	-9,670.02	0.00	0.00	0.00	101.52	50.77	-9,517.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.70	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
PAY	-3.99	-0.70	0.00	0.00	0.05	0.02	-4.62	
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,386.12	23.86	0.00	-2,362.26	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,386.12	23.86	0.00	-2,362.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	234.00	0.00	0.00	234.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,320.50	23.21	0.00	-2,297.29	
TOT	0.00	0.00	0.00	-2,086.50	23.21	0.00	-2,063.29	
ADJ	436.47	2,242.94	0.00	234.00	0.00	0.00	2,913.41	AUTH TOTAL
PAY	-16,787.98	-2,242.94	0.00	-4,706.62	237.38	95.15	-23,405.01	
TOT	-16,351.51	0.00	0.00	-4,472.62	237.38	95.15	-20,491.60	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.07	135.69	0.00	0.00	0.00	0.00	86.62	CTY-VALLEY PARK
PAY	-995.61	-135.69	0.00	0.00	11.32	5.66	-1,114.32	
TOT	-1,044.68	0.00	0.00	0.00	11.32	5.66	-1,027.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	418.51	0.00	0.00	0.00	0.00	418.51	CTY-VALLEY PARK
PAY	-2,989.53	-418.51	0.00	0.00	34.09	17.04	-3,356.91	
TOT	-2,989.53	0.00	0.00	0.00	34.09	17.04	-2,938.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	41.00	0.00	0.00	41.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-426.00	4.26	0.00	-421.74	
TOT	0.00	0.00	0.00	-385.00	4.26	0.00	-380.74	
ADJ	-49.07	554.20	0.00	41.00	0.00	0.00	546.13	AUTH TOTAL
PAY	-3,985.14	-554.20	0.00	-626.00	51.67	22.70	-5,090.97	
TOT	-4,034.21	0.00	0.00	-585.00	51.67	22.70	-4,544.84	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.32	23.02	0.00	0.00	0.00	0.00	36.34	CTY-VELDA CITY
PAY	-205.99	-23.02	0.00	0.00	2.29	1.15	-225.57	
TOT	-192.67	0.00	0.00	0.00	2.29	1.15	-189.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.86	0.00	0.00	0.00	0.00	42.86	CTY-VELDA CITY
PAY	-306.16	-42.86	0.00	0.00	3.49	1.74	-343.79	
TOT	-306.16	0.00	0.00	0.00	3.49	1.74	-300.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	13.32	65.88	0.00	0.00	0.00	0.00	79.20	AUTH TOTAL
PAY	-512.15	-65.88	0.00	-56.00	6.34	2.89	-624.80	
TOT	-498.83	0.00	0.00	-56.00	6.34	2.89	-545.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	CTY-VELDA VILLAGE
PAY	-78.10	-10.93	0.00	0.00	0.89	0.44	-87.70	
TOT	-78.10	0.00	0.00	0.00	0.89	0.44	-76.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	CTY-VELDA VILLAGE
PAY	-133.14	-18.64	0.00	0.00	1.52	0.76	-149.50	
TOT	-133.14	0.00	0.00	0.00	1.52	0.76	-130.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	29.57	0.00	0.00	0.00	0.00	29.57	AUTH TOTAL
PAY	-211.24	-29.57	0.00	-112.00	3.53	1.20	-348.08	
TOT	-211.24	0.00	0.00	-112.00	3.53	1.20	-318.51	

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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	43.40	14.95	0.00	0.00	0.00	0.00	58.35	CTY-VINITA PARK
PAY	-112.27	-14.95	0.00	0.00	1.27	0.63	-125.32	
TOT	-68.87	0.00	0.00	0.00	1.27	0.63	-66.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.96	128.36	0.00	0.00	0.00	0.00	126.40	CTY-VINITA PARK
PAY	-907.39	-128.36	0.00	0.00	10.35	5.18	-1,020.22	
TOT	-909.35	0.00	0.00	0.00	10.35	5.18	-893.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.66	14.12	0.00	0.00	0.00	0.00	-0.54	CTY-VINITA PARK
PAY	-80.42	-14.12	0.00	0.00	0.94	0.47	-93.13	
TOT	-95.08	0.00	0.00	0.00	0.94	0.47	-93.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,744.50	0.00	0.00	0.00	0.00	0.00	3,744.50	CTY-VINITA PARK
TOT	3,744.50	0.00	0.00	0.00	0.00	0.00	3,744.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	3,771.28	157.43	0.00	0.00	0.00	0.00	3,928.71	AUTH TOTAL
PAY	-1,100.08	-157.43	0.00	-150.00	14.06	6.28	-1,387.17	
TOT	2,671.20	0.00	0.00	-150.00	14.06	6.28	2,541.54	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	CTY-VINITA TERRACE
PAY	-139.18	-18.58	0.00	0.00	1.58	0.79	-155.39	
TOT	-139.18	0.00	0.00	0.00	1.58	0.79	-136.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	AUTH TOTAL
PAY	-139.18	-18.58	0.00	-56.00	2.14	0.79	-210.83	
TOT	-139.18	0.00	0.00	-56.00	2.14	0.79	-192.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.82	0.00	0.00	0.00	0.00	0.00	-87.82	CTY-WARSON WOODS
PAY	87.82	0.00	0.00	0.00	-0.88	-0.44	86.50	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	-87.82	0.00	0.00	0.00	0.00	0.00	-87.82	AUTH TOTAL
PAY	87.82	0.00	0.00	-25.00	-0.63	-0.44	61.75	
TOT	0.00	0.00	0.00	-25.00	-0.63	-0.44	-26.07	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	640.69	250.09	0.00	0.00	0.00	0.00	890.78	CTY-WEBSTER GROVES
PAY	-2,027.90	-250.09	0.00	0.00	22.78	11.39	-2,243.82	
TOT	-1,387.21	0.00	0.00	0.00	22.78	11.39	-1,353.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.74	217.92	0.00	0.00	0.00	0.00	-89.82	CTY-WEBSTER GROVES
PAY	-1,394.09	-217.92	0.00	0.00	16.12	8.06	-1,587.83	
TOT	-1,701.83	0.00	0.00	0.00	16.12	8.06	-1,677.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
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	129.50	0.00	0.00	129.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	-542.50	6.72	0.00	-535.78	
ADJ	332.95	468.01	0.00	129.50	0.00	0.00	930.46	AUTH TOTAL
PAY	-3,421.99	-468.01	0.00	-784.00	46.74	19.45	-4,607.81	
TOT	-3,089.04	0.00	0.00	-654.50	46.74	19.45	-3,677.35	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	15.81	0.00	0.00	0.00	0.00	23.85	CTY-WINCHESTER
PAY	-113.80	-15.81	0.00	0.00	1.30	0.65	-127.66	
TOT	-105.76	0.00	0.00	0.00	1.30	0.65	-103.81	
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ADJ	8.04	15.81	0.00	0.00	0.00	0.00	23.85	AUTH TOTAL
PAY	-113.80	-15.81	0.00	0.00	1.30	0.65	-127.66	
TOT	-105.76	0.00	0.00	0.00	1.30	0.65	-103.81	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.47	25.66	0.00	0.00	0.00	0.00	69.13	CTY-WOODSON TERRAC
PAY	-197.53	-25.66	0.00	0.00	2.24	1.12	-219.83	
TOT	-154.06	0.00	0.00	0.00	2.24	1.12	-150.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.40	0.00	0.00	0.00	0.00	62.40	CTY-WOODSON TERRAC
PAY	-447.91	-62.40	0.00	0.00	5.10	2.55	-502.66	
TOT	-447.91	0.00	0.00	0.00	5.10	2.55	-440.26	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-235.00	2.35	0.00	-232.65	
TOT	0.00	0.00	0.00	-214.00	2.35	0.00	-211.65	
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ADJ	43.47	88.06	0.00	21.00	0.00	0.00	152.53	AUTH TOTAL
PAY	-645.44	-88.06	0.00	-571.00	13.05	3.67	-1,287.78	
TOT	-601.97	0.00	0.00	-550.00	13.05	3.67	-1,135.25	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.20	10.27	0.00	0.00	0.00	0.00	31.47	CTY-HILLSDALE
PAY	-79.60	-10.27	0.00	0.00	0.90	0.45	-88.52	
TOT	-58.40	0.00	0.00	0.00	0.90	0.45	-57.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.26	26.40	0.00	0.00	0.00	0.00	13.14	CTY-HILLSDALE
PAY	-182.89	-26.40	0.00	0.00	2.09	1.04	-206.16	
TOT	-196.15	0.00	0.00	0.00	2.09	1.04	-193.02	
ADJ	7.94	36.67	0.00	0.00	0.00	0.00	44.61	AUTH TOTAL
PAY	-262.49	-36.67	0.00	0.00	2.99	1.49	-294.68	
TOT	-254.55	0.00	0.00	0.00	2.99	1.49	-250.07	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.71	71.71	0.00	0.00	0.00	0.00	170.42	CTY-CRESTWOOD
PAY	-627.86	-71.71	0.00	0.00	7.00	3.50	-689.07	
TOT	-529.15	0.00	0.00	0.00	7.00	3.50	-518.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.71	0.00	0.00	0.00	0.00	105.71	CTY-CRESTWOOD
PAY	-751.49	-105.71	0.00	0.00	8.57	4.29	-844.34	
TOT	-751.49	0.00	0.00	0.00	8.57	4.29	-738.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.78	18.09	0.00	0.00	0.00	0.00	-0.69	CTY-CRESTWOOD
PAY	-103.01	-18.09	0.00	0.00	1.21	0.61	-119.28	
TOT	-121.79	0.00	0.00	0.00	1.21	0.61	-119.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	235.00	3.00	0.00	0.00	0.00	0.00	238.00	CTY-CRESTWOOD
PAY	-150.00	-3.00	0.00	0.00	1.53	0.00	-151.47	
TOT	85.00	0.00	0.00	0.00	1.53	0.00	86.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	314.93	198.51	0.00	0.00	0.00	0.00	513.44	AUTH TOTAL
PAY	-1,632.36	-198.51	0.00	-196.00	20.27	8.40	-1,998.20	
TOT	-1,317.43	0.00	0.00	-196.00	20.27	8.40	-1,484.76	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.03	0.00	0.00	0.00	0.00	188.03	CTY-ST ANN
PAY	-1,358.45	-188.03	0.00	0.00	15.46	7.73	-1,523.29	
TOT	-1,358.45	0.00	0.00	0.00	15.46	7.73	-1,335.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	25,749.98	10.00	0.00	0.00	0.00	0.00	25,759.98	CTY-ST ANN
PAY	-1,000.00	-10.00	0.00	0.00	10.10	0.00	-999.90	
TOT	24,749.98	0.00	0.00	0.00	10.10	0.00	24,760.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ST ANN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	25,749.98	198.03	0.00	0.00	0.00	0.00	25,948.01	AUTH TOTAL
PAY	-2,358.45	-198.03	0.00	-336.00	28.92	7.73	-2,855.83	
TOT	23,391.53	0.00	0.00	-336.00	28.92	7.73	23,092.18	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.20	3.85	0.00	0.00	0.00	0.00	14.05	CTY-KINLOCH
PAY	-37.70	-3.85	0.00	0.00	0.42	0.21	-40.92	
TOT	-27.50	0.00	0.00	0.00	0.42	0.21	-26.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	CTY-KINLOCH
PAY	-357.42	-12.67	0.00	0.00	3.70	1.85	-364.54	
TOT	-357.42	0.00	0.00	0.00	3.70	1.85	-351.87	
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ADJ	10.20	16.52	0.00	0.00	0.00	0.00	26.72	AUTH TOTAL
PAY	-395.12	-16.52	0.00	0.00	4.12	2.06	-405.46	
TOT	-384.92	0.00	0.00	0.00	4.12	2.06	-378.74	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.55	0.98	0.00	0.00	0.00	0.00	-6.57	CTY-ST GEORGE
PAY	-7.05	-0.98	0.00	0.00	0.08	0.04	-7.91	
TOT	-14.60	0.00	0.00	0.00	0.08	0.04	-14.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-ST GEORGE
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	
ADJ	-7.55	3.04	0.00	0.00	0.00	0.00	-4.51	AUTH TOTAL
PAY	-21.73	-3.04	0.00	0.00	0.25	0.12	-24.40	
TOT	-29.28	0.00	0.00	0.00	0.25	0.12	-28.91	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	11.88	0.00	0.00	0.00	0.00	15.21	CTY-HANLEY HILLS
PAY	-84.92	-11.88	0.00	0.00	0.97	0.48	-95.35	
TOT	-81.59	0.00	0.00	0.00	0.97	0.48	-80.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	CTY-HANLEY HILLS
PAY	-72.40	-8.85	0.00	0.00	0.81	0.40	-80.04	
TOT	-72.40	0.00	0.00	0.00	0.81	0.40	-71.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	3.33	20.73	0.00	0.00	0.00	0.00	24.06	AUTH TOTAL
PAY	-157.32	-20.73	0.00	-28.00	2.06	0.88	-203.11	
TOT	-153.99	0.00	0.00	-28.00	2.06	0.88	-179.05	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-52.50	0.60	0.00	-51.90	
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-52.50	0.60	0.00	-51.90	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.90	42.55	0.00	0.00	0.00	0.00	79.45	CTY-WELLSTON
PAY	-320.04	-42.55	0.00	0.00	3.63	1.81	-357.15	
TOT	-283.14	0.00	0.00	0.00	3.63	1.81	-277.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.55	0.00	0.00	0.00	0.00	22.55	CTY-WELLSTON
PAY	-170.44	-22.55	0.00	0.00	1.93	0.96	-190.10	
TOT	-170.44	0.00	0.00	0.00	1.93	0.96	-167.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	36.90	65.10	0.00	0.00	0.00	0.00	102.00	AUTH TOTAL
PAY	-490.48	-65.10	0.00	-84.00	6.40	2.77	-630.41	
TOT	-453.58	0.00	0.00	-84.00	6.40	2.77	-528.41	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	497.75	587.40	0.00	0.00	0.00	0.00	1,085.15	CTY-HAZELWOOD
PAY	-5,334.75	-587.40	0.00	0.00	59.22	29.61	-5,833.32	
TOT	-4,837.00	0.00	0.00	0.00	59.22	29.61	-4,748.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-907.46	362.23	0.00	0.00	0.00	0.00	-545.23	CTY-HAZELWOOD
PAY	-1,758.83	-362.23	0.00	0.00	21.21	10.60	-2,089.25	
TOT	-2,666.29	0.00	0.00	0.00	21.21	10.60	-2,634.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.20	89.80	0.00	0.00	0.00	0.00	-3.40	CTY-HAZELWOOD
PAY	-511.33	-89.80	0.00	0.00	6.01	3.01	-592.11	
TOT	-604.53	0.00	0.00	0.00	6.01	3.01	-595.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
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ADJ	-502.91	1,039.43	0.00	0.00	0.00	0.00	536.52	AUTH TOTAL
PAY	-7,604.91	-1,039.43	0.00	-55.00	86.99	43.22	-8,569.13	
TOT	-8,107.82	0.00	0.00	-55.00	86.99	43.22	-8,032.61	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-257.94	2.58	0.00	-255.36	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-257.94	2.58	0.00	-255.36	
PAY	0.00	0.00	0.00	-257.94	2.58	0.00	-255.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-257.94	2.58	0.00	-255.36	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.98	44.37	0.00	0.00	0.00	0.00	-63.61	CTY-CREVE COEUR
PAY	-197.13	-44.37	0.00	0.00	2.41	1.21	-237.88	
TOT	-305.11	0.00	0.00	0.00	2.41	1.21	-301.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-107.98	44.37	0.00	0.00	0.00	0.00	-63.61	AUTH TOTAL
PAY	-197.13	-44.37	0.00	-56.00	2.97	1.21	-293.32	
TOT	-305.11	0.00	0.00	-56.00	2.97	1.21	-356.93	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.65	0.00	0.00	0.00	0.00	27.65	CTY-BRECKENRIDGE H
PAY	-220.73	-27.65	0.00	0.00	2.49	1.24	-244.65	
TOT	-220.73	0.00	0.00	0.00	2.49	1.24	-217.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	27.65	0.00	0.00	0.00	0.00	27.65	AUTH TOTAL
PAY	-220.73	-27.65	0.00	-280.00	5.29	1.24	-521.85	
TOT	-220.73	0.00	0.00	-280.00	5.29	1.24	-494.20	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.19	23.96	0.00	0.00	0.00	0.00	32.15	CTY-PAGEDALE
PAY	-174.14	-23.96	0.00	0.00	1.98	0.99	-195.13	
TOT	-165.95	0.00	0.00	0.00	1.98	0.99	-162.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.87	51.98	0.00	0.00	0.00	0.00	36.11	CTY-PAGEDALE
PAY	-371.56	-51.98	0.00	0.00	4.24	2.12	-417.18	
TOT	-387.43	0.00	0.00	0.00	4.24	2.12	-381.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-PAGEDALE
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	0.50	0.00	0.00	0.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-131.00	1.31	0.00	-129.69	
TOT	0.00	0.00	0.00	-130.50	1.31	0.00	-129.19	
ADJ	-7.68	75.94	0.00	0.50	0.00	0.00	68.76	AUTH TOTAL
PAY	-545.70	-75.94	0.00	-523.00	11.45	3.11	-1,130.08	
TOT	-553.38	0.00	0.00	-522.50	11.45	3.11	-1,061.32	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	CTY-GREENDALE
PAY	-87.22	-12.21	0.00	0.00	0.99	0.50	-97.94	
TOT	-87.22	0.00	0.00	0.00	0.99	0.50	-85.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-96.00	0.90	0.00	-95.10	
ADJ	0.00	12.21	0.00	-6.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-87.22	-12.21	0.00	-140.00	2.39	0.50	-236.54	
TOT	-87.22	0.00	0.00	-146.00	2.39	0.50	-230.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.59	3.70	0.00	0.00	0.00	0.00	25.29	CTY-CLARKSON VALLY
PAY	-26.47	-3.70	0.00	0.00	0.30	0.15	-29.72	
TOT	-4.88	0.00	0.00	0.00	0.30	0.15	-4.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	CTY-CLARKSON VALLY
PAY	7.24	0.00	0.00	0.00	-0.07	-0.04	7.13	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	14.35	3.70	0.00	0.00	0.00	0.00	18.05	AUTH TOTAL
PAY	-19.23	-3.70	0.00	0.00	0.23	0.11	-22.59	
TOT	-4.88	0.00	0.00	0.00	0.23	0.11	-4.54	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.86	176.65	0.00	0.00	0.00	0.00	444.51	CTY-BELLEFONTAINE
PAY	-1,357.88	-176.65	0.00	0.00	15.35	7.67	-1,511.51	
TOT	-1,090.02	0.00	0.00	0.00	15.35	7.67	-1,067.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.80	233.43	0.00	0.00	0.00	0.00	163.63	CTY-BELLEFONTAINE
PAY	-1,618.55	-233.43	0.00	0.00	18.52	9.26	-1,824.20	
TOT	-1,688.35	0.00	0.00	0.00	18.52	9.26	-1,660.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,079.74	36.00	0.00	0.00	0.00	0.00	6,115.74	CTY-BELLEFONTAINE
PAY	-700.00	-36.00	0.00	0.00	7.36	0.00	-728.64	
TOT	5,379.74	0.00	0.00	0.00	7.36	0.00	5,387.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	6,277.80	446.08	0.00	0.00	0.00	0.00	6,723.88	AUTH TOTAL
PAY	-3,676.43	-446.08	0.00	-504.00	46.27	16.93	-4,563.31	
TOT	2,601.37	0.00	0.00	-504.00	46.27	16.93	2,160.57	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.31	27.11	0.00	0.00	0.00	0.00	65.42	CTY-RIVERVIEW
PAY	-199.12	-27.11	0.00	0.00	2.26	1.14	-222.83	
TOT	-160.81	0.00	0.00	0.00	2.26	1.14	-157.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.51	0.00	0.00	0.00	0.00	65.51	CTY-RIVERVIEW
PAY	-467.09	-65.51	0.00	0.00	5.33	2.67	-524.60	
TOT	-467.09	0.00	0.00	0.00	5.33	2.67	-459.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	13,225.00	4.00	0.00	0.00	0.00	0.00	13,229.00	CTY-RIVERVIEW
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	13,025.00	0.00	0.00	0.00	2.04	0.00	13,027.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	13,263.31	96.62	0.00	0.00	0.00	0.00	13,359.93	AUTH TOTAL
PAY	-866.21	-96.62	0.00	-280.00	12.43	3.81	-1,226.59	
TOT	12,397.10	0.00	0.00	-280.00	12.43	3.81	12,133.34	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BALLWIN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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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	84.49	69.22	0.00	0.00	0.00	0.00	153.71	CTY-MANCHESTER
PAY	-550.23	-69.22	0.00	0.00	6.19	3.10	-610.16	
TOT	-465.74	0.00	0.00	0.00	6.19	3.10	-456.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.61	66.82	0.00	0.00	0.00	0.00	60.21	CTY-MANCHESTER
PAY	-463.70	-66.82	0.00	0.00	5.31	2.65	-522.56	
TOT	-470.31	0.00	0.00	0.00	5.31	2.65	-462.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	535.00	0.00	0.00	0.00	0.00	0.00	535.00	CTY-MANCHESTER
TOT	535.00	0.00	0.00	0.00	0.00	0.00	535.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	612.88	136.04	0.00	0.00	0.00	0.00	748.92	AUTH TOTAL
PAY	-1,013.93	-136.04	0.00	-140.00	12.90	5.75	-1,271.32	
TOT	-401.05	0.00	0.00	-140.00	12.90	5.75	-522.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.86	26.41	0.00	0.00	0.00	0.00	51.27	CTY-DELLWOOD
PAY	-188.60	-26.41	0.00	0.00	2.15	1.07	-211.79	
TOT	-163.74	0.00	0.00	0.00	2.15	1.07	-160.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.40	0.00	0.00	0.00	0.00	68.40	CTY-DELLWOOD
PAY	-527.22	-68.40	0.00	0.00	5.95	2.98	-586.69	
TOT	-527.22	0.00	0.00	0.00	5.95	2.98	-518.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	800.00	45.50	0.00	0.00	0.00	0.00	845.50	CTY-DELLWOOD
PAY	-925.00	-45.50	0.00	0.00	9.71	0.00	-960.79	
TOT	-125.00	0.00	0.00	0.00	9.71	0.00	-115.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	824.86	140.31	0.00	0.00	0.00	0.00	965.17	AUTH TOTAL
PAY	-1,640.82	-140.31	0.00	-252.00	20.33	4.05	-2,008.75	
TOT	-815.96	0.00	0.00	-252.00	20.33	4.05	-1,043.58	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	3.37	0.00	0.00	0.00	0.00	3.80	CTY-COOL VALLEY
PAY	-22.52	-3.37	0.00	0.00	0.26	0.13	-25.50	
TOT	-22.09	0.00	0.00	0.00	0.26	0.13	-21.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-COOL VALLEY
PAY	-29.19	-4.09	0.00	0.00	0.33	0.17	-32.78	
TOT	-29.19	0.00	0.00	0.00	0.33	0.17	-28.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.43	7.46	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-51.71	-7.46	0.00	-50.00	1.09	0.30	-107.78	
TOT	-51.28	0.00	0.00	-50.00	1.09	0.30	-99.89	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.01	65.11	0.00	0.00	0.00	0.00	116.12	CTY-EUREKA
PAY	-457.50	-65.11	0.00	0.00	5.23	2.62	-514.76	
TOT	-406.49	0.00	0.00	0.00	5.23	2.62	-398.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.35	417.98	0.00	0.00	0.00	0.00	352.63	CTY-EUREKA
PAY	-2,931.07	-417.98	0.00	0.00	33.49	16.75	-3,298.81	
TOT	-2,996.42	0.00	0.00	0.00	33.49	16.75	-2,946.18	
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ADJ	-14.34	483.09	0.00	0.00	0.00	0.00	468.75	AUTH TOTAL
PAY	-3,388.57	-483.09	0.00	0.00	38.72	19.37	-3,813.57	
TOT	-3,402.91	0.00	0.00	0.00	38.72	19.37	-3,344.82	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.31	9.28	0.00	0.00	0.00	0.00	46.59	CTY-SUNSET HILLS
PAY	-91.16	-9.28	0.00	0.00	1.00	0.51	-98.93	
TOT	-53.85	0.00	0.00	0.00	1.00	0.51	-52.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.60	1.51	0.00	0.00	0.00	0.00	-7.09	CTY-SUNSET HILLS
PAY	-2.72	-1.51	0.00	0.00	0.05	0.02	-4.16	
TOT	-11.32	0.00	0.00	0.00	0.05	0.02	-11.25	
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ADJ	28.71	10.79	0.00	0.00	0.00	0.00	39.50	AUTH TOTAL
PAY	-93.88	-10.79	0.00	0.00	1.05	0.53	-103.09	
TOT	-65.17	0.00	0.00	0.00	1.05	0.53	-63.59	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.13	121.16	0.00	0.00	0.00	0.00	252.29	CTY-BLACK JACK
PAY	-866.72	-121.16	0.00	0.00	9.88	4.94	-973.06	
TOT	-735.59	0.00	0.00	0.00	9.88	4.94	-720.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.95	234.00	0.00	0.00	0.00	0.00	211.05	CTY-BLACK JACK
PAY	-1,696.92	-234.00	0.00	0.00	19.31	9.65	-1,901.96	
TOT	-1,719.87	0.00	0.00	0.00	19.31	9.65	-1,690.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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ADJ	108.18	355.16	0.00	0.00	0.00	0.00	463.34	AUTH TOTAL
PAY	-2,563.64	-355.16	0.00	-448.00	33.67	14.59	-3,318.54	
TOT	-2,455.46	0.00	0.00	-448.00	33.67	14.59	-2,855.20	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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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	68.38	24.03	0.00	0.00	0.00	0.00	92.41	CTY-CHESTERFIELD
PAY	-204.75	-24.03	0.00	0.00	2.29	1.14	-225.35	
TOT	-136.37	0.00	0.00	0.00	2.29	1.14	-132.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.25	19.49	0.00	0.00	0.00	0.00	-8.76	CTY-CHESTERFIELD
PAY	-122.06	-19.49	0.00	0.00	1.41	0.71	-139.43	
TOT	-150.31	0.00	0.00	0.00	1.41	0.71	-148.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	40.13	43.52	0.00	0.00	0.00	0.00	83.65	AUTH TOTAL
PAY	-326.81	-43.52	0.00	-196.00	5.66	1.85	-558.82	
TOT	-286.68	0.00	0.00	-196.00	5.66	1.85	-475.17	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,893.87	1,795.82	0.00	0.00	0.00	0.00	3,689.69	SHELTERED WORKSHOP
PAY	-18,238.46	-1,795.82	0.00	0.00	200.34	100.17	-19,733.77	
TOT	-16,344.59	0.00	0.00	0.00	200.34	100.17	-16,044.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,291.31	2,608.32	0.00	0.00	0.00	0.00	1,317.01	SHELTERED WORKSHOP
PAY	-17,666.69	-2,608.32	0.00	0.00	202.75	101.37	-19,970.89	
TOT	-18,958.00	0.00	0.00	0.00	202.75	101.37	-18,653.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.24	117.79	0.00	0.00	0.00	0.00	-4.45	SHELTERED WORKSHOP
PAY	-670.67	-117.79	0.00	0.00	7.89	3.94	-776.63	
TOT	-792.91	0.00	0.00	0.00	7.89	3.94	-781.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-38.15	8.13	0.00	0.00	0.00	0.00	-30.02	SHELTERED WORKSHOP
PAY	-47,535.14	-8.13	0.00	0.00	475.43	237.72	-46,830.12	
TOT	-47,573.29	0.00	0.00	0.00	475.43	237.72	-46,860.14	
ADJ	442.17	4,530.06	0.00	0.00	0.00	0.00	4,972.23	AUTH TOTAL
PAY	-84,110.96	-4,530.06	0.00	0.00	886.41	443.20	-87,311.41	
TOT	-83,668.79	0.00	0.00	0.00	886.41	443.20	-82,339.18	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.57	0.00	0.00	0.00	0.00	67.57	BUS.DIST-PARKVIEW
PAY	-482.61	-67.57	0.00	0.00	5.51	2.75	-541.92	
TOT	-482.61	0.00	0.00	0.00	5.51	2.75	-474.35	
ADJ	0.00	67.57	0.00	0.00	0.00	0.00	67.57	AUTH TOTAL
PAY	-482.61	-67.57	0.00	0.00	5.51	2.75	-541.92	
TOT	-482.61	0.00	0.00	0.00	5.51	2.75	-474.35	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.13	0.00	0.00	0.00	0.00	-7.13	BUS.DIST-JENNINGS
PAY	59.43	7.13	0.00	0.00	-0.66	-0.34	65.56	
TOT	59.43	0.00	0.00	0.00	-0.66	-0.34	58.43	
<hr/>								
ADJ	0.00	-7.13	0.00	0.00	0.00	0.00	-7.13	AUTH TOTAL
PAY	59.43	7.13	0.00	0.00	-0.66	-0.34	65.56	
TOT	59.43	0.00	0.00	0.00	-0.66	-0.34	58.43	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	BUS.DIST-MAPLEWOOD
PAY	-73.55	-10.30	0.00	0.00	0.84	0.42	-82.59	
TOT	-73.55	0.00	0.00	0.00	0.84	0.42	-72.29	
<hr/>								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-73.55	-10.30	0.00	0.00	0.84	0.42	-82.59	
TOT	-73.55	0.00	0.00	0.00	0.84	0.42	-72.29	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,158.41	0.00	0.00	0.00	0.00	13,158.41	TIF DIST-VALLEYPAR
PAY	-93,995.10	-13,158.41	0.00	0.00	1,071.53	535.77	-105,546.21	
TOT	-93,995.10	0.00	0.00	0.00	1,071.53	535.77	-92,387.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,593.90	0.00	0.00	0.00	105.94	52.97	-10,434.99	TIF DIST-VALLEYPAR
TOT	-10,593.90	0.00	0.00	0.00	105.94	52.97	-10,434.99	
<hr/>								
ADJ	0.00	13,158.41	0.00	0.00	0.00	0.00	13,158.41	AUTH TOTAL
PAY	-104,589.00	-13,158.41	0.00	0.00	1,177.47	588.74	-115,981.20	
TOT	-104,589.00	0.00	0.00	0.00	1,177.47	588.74	-102,822.79	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.27	0.00	0.00	0.00	0.00	240.27	TIF DIST-NATURALBR
PAY	-1,716.16	-240.27	0.00	0.00	19.56	9.78	-1,927.09	
TOT	-1,716.16	0.00	0.00	0.00	19.56	9.78	-1,686.82	
<hr/>								
ADJ	0.00	240.27	0.00	0.00	0.00	0.00	240.27	AUTH TOTAL
PAY	-1,716.16	-240.27	0.00	0.00	19.56	9.78	-1,927.09	
TOT	-1,716.16	0.00	0.00	0.00	19.56	9.78	-1,686.82	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,676.20	0.00	0.00	0.00	16.76	8.38	-1,651.06	TIF DIST-370MOBOTT
TOT	-1,676.20	0.00	0.00	0.00	16.76	8.38	-1,651.06	
<hr/>								
PAY	-1,676.20	0.00	0.00	0.00	16.76	8.38	-1,651.06	AUTH TOTAL
TOT	-1,676.20	0.00	0.00	0.00	16.76	8.38	-1,651.06	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.23	0.00	0.00	0.00	0.00	0.00	-227.23	TIF DIST-FERGUSON D
TOT	-227.23	0.00	0.00	0.00	0.00	0.00	-227.23	
<hr/>								
ADJ	-227.23	0.00	0.00	0.00	0.00	0.00	-227.23	AUTH TOTAL
TOT	-227.23	0.00	0.00	0.00	0.00	0.00	-227.23	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-897.16	468.16	0.00	0.00	0.00	0.00	-429.00	TIF DIST-DORSETT R
PAY	-2,446.81	-468.16	0.00	0.00	29.15	14.57	-2,871.25	
TOT	-3,343.97	0.00	0.00	0.00	29.15	14.57	-3,300.25	
<hr/>								
ADJ	-897.16	468.16	0.00	0.00	0.00	0.00	-429.00	AUTH TOTAL
PAY	-2,446.81	-468.16	0.00	0.00	29.15	14.57	-2,871.25	
TOT	-3,343.97	0.00	0.00	0.00	29.15	14.57	-3,300.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.60	195.07	0.00	0.00	0.00	0.00	-52.53	TIF DIST-LAMBERT AI
PAY	-5,699.26	-195.07	0.00	0.00	58.94	29.48	-5,805.91	
TOT	-5,946.86	0.00	0.00	0.00	58.94	29.48	-5,858.44	
<hr/>								
ADJ	-247.60	195.07	0.00	0.00	0.00	0.00	-52.53	AUTH TOTAL
PAY	-5,699.26	-195.07	0.00	0.00	58.94	29.48	-5,805.91	
TOT	-5,946.86	0.00	0.00	0.00	58.94	29.48	-5,858.44	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.90	0.00	0.00	0.00	0.00	257.90	TIF DIST-HANLEY/STR
PAY	-2,149.18	-257.90	0.00	0.00	24.07	12.04	-2,370.97	
TOT	-2,149.18	0.00	0.00	0.00	24.07	12.04	-2,113.07	
<hr/>								
ADJ	0.00	257.90	0.00	0.00	0.00	0.00	257.90	AUTH TOTAL
PAY	-2,149.18	-257.90	0.00	0.00	24.07	12.04	-2,370.97	
TOT	-2,149.18	0.00	0.00	0.00	24.07	12.04	-2,113.07	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	TIF DIST-SO I44 NE
PAY	-14.01	-1.68	0.00	0.00	0.16	0.08	-15.45	
TOT	-14.01	0.00	0.00	0.00	0.16	0.08	-13.77	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-14.01	-1.68	0.00	0.00	0.16	0.08	-15.45	
TOT	-14.01	0.00	0.00	0.00	0.16	0.08	-13.77	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	TIF DIST-BEL RIDGE
PAY	-216.84	-30.36	0.00	0.00	2.47	1.23	-243.50	
TOT	-216.84	0.00	0.00	0.00	2.47	1.23	-213.14	
<hr/>								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	AUTH TOTAL
PAY	-216.84	-30.36	0.00	0.00	2.47	1.23	-243.50	
TOT	-216.84	0.00	0.00	0.00	2.47	1.23	-213.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,535.06	0.00	0.00	0.00	0.00	0.00	-48,535.06	TIF DIST-LAMBERT/HA
PAY	44,946.25	0.00	0.00	0.00	-449.46	-224.73	44,272.06	
TOT	-3,588.81	0.00	0.00	0.00	-449.46	-224.73	-4,263.00	
<hr/>								
ADJ	-48,535.06	0.00	0.00	0.00	0.00	0.00	-48,535.06	AUTH TOTAL
PAY	44,946.25	0.00	0.00	0.00	-449.46	-224.73	44,272.06	
TOT	-3,588.81	0.00	0.00	0.00	-449.46	-224.73	-4,263.00	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	77,150.60	0.00	0.00	0.00	77,150.60	PENALTIES
PAY	0.00	0.00	-77,150.60	0.00	0.00	0.00	-77,150.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	77,150.60	0.00	0.00	0.00	77,150.60	AUTH TOTAL
PAY	0.00	0.00	-77,150.60	0.00	0.00	0.00	-77,150.60	
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	22,246.64	0.00	0.00	22,246.64	ATTORNEY FEES
PAY	0.00	0.00	0.00	-49.35	0.00	0.00	-49.35	
TOT	0.00	0.00	0.00	22,197.29	0.00	0.00	22,197.29	
<hr/>								
ADJ	0.00	0.00	0.00	22,246.64	0.00	0.00	22,246.64	AUTH TOTAL
PAY	0.00	0.00	0.00	-49.35	0.00	0.00	-49.35	
TOT	0.00	0.00	0.00	22,197.29	0.00	0.00	22,197.29	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	870.00	0.00	0.00	870.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-685.00	0.00	0.00	-685.00	
TOT	0.00	0.00	0.00	185.00	0.00	0.00	185.00	
<hr/>								
ADJ	0.00	0.00	0.00	870.00	0.00	0.00	870.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-685.00	0.00	0.00	-685.00	
TOT	0.00	0.00	0.00	185.00	0.00	0.00	185.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	5,450.00	0.00	0.00	5,450.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-61,213.83	0.00	0.00	-61,213.83	
TOT	0.00	0.00	0.00	-55,763.83	0.00	0.00	-55,763.83	
<hr/>								
ADJ	0.00	0.00	0.00	5,450.00	0.00	0.00	5,450.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-61,213.83	0.00	0.00	-61,213.83	
TOT	0.00	0.00	0.00	-55,763.83	0.00	0.00	-55,763.83	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.96	0.00	0.00	0.00	0.00	41.96	NEIGH ROBINWOOD W
PAY	-299.68	-41.96	0.00	0.00	3.42	1.71	-336.51	
TOT	-299.68	0.00	0.00	0.00	3.42	1.71	-294.55	
<hr/>								
ADJ	0.00	41.96	0.00	0.00	0.00	0.00	41.96	AUTH TOTAL
PAY	-299.68	-41.96	0.00	0.00	3.42	1.71	-336.51	
TOT	-299.68	0.00	0.00	0.00	3.42	1.71	-294.55	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	33,530.00	0.00	0.00	33,530.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-5,470.01	0.00	0.00	-5,470.01	
TOT	0.00	0.00	0.00	28,059.99	0.00	0.00	28,059.99	
<hr/>								
ADJ	0.00	0.00	0.00	33,530.00	0.00	0.00	33,530.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,470.01	0.00	0.00	-5,470.01	
TOT	0.00	0.00	0.00	28,059.99	0.00	0.00	28,059.99	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-39,051.76	0.00	0.00	-39,051.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-39,051.76	0.00	0.00	-39,051.76	
<hr/>								
PAY	0.00	0.00	0.00	-39,051.76	0.00	0.00	-39,051.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-39,051.76	0.00	0.00	-39,051.76	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-78,900.68	0.00	0.00	-78,900.68	COMMISSION
TOT	0.00	0.00	0.00	-78,900.68	0.00	0.00	-78,900.68	
<hr/>								
PAY	0.00	0.00	0.00	-78,900.68	0.00	0.00	-78,900.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-78,900.68	0.00	0.00	-78,900.68	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	10,128.00	0.00	0.00	10,128.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	9,984.00	0.00	0.00	9,984.00	
<hr/>								
ADJ	0.00	0.00	0.00	10,128.00	0.00	0.00	10,128.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	9,984.00	0.00	0.00	9,984.00	