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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-AUG-11 TO 31-AUG-11

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.01	0.00	0.00	0.00	0.00	0.16	ST. OF MISSOURI
PAY	-0.15	-0.01	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,042.50	-1.07	0.00	0.00	0.00	0.00	-1,043.57	ST. OF MISSOURI
PAY	1,042.17	1.07	0.00	0.00	-10.43	0.00	1,032.81	
TOT	-0.33	0.00	0.00	0.00	-10.43	0.00	-10.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.10	-0.23	0.00	0.00	0.00	0.00	-227.33	ST. OF MISSOURI
PAY	227.10	0.23	0.00	0.00	-2.27	0.00	225.06	
TOT	0.00	0.00	0.00	0.00	-2.27	0.00	-2.27	
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ADJ	-1,269.45	-1.29	0.00	0.00	0.00	0.00	-1,270.74	AUTH TOTAL
PAY	1,269.12	1.29	0.00	0.00	-12.70	0.00	1,257.71	
TOT	-0.33	0.00	0.00	0.00	-12.70	0.00	-13.03	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	0.08	0.00	0.00	0.00	0.00	1.03	COUNTY GENERAL
PAY	-0.95	-0.08	0.00	0.00	0.01	0.00	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,602.76	-6.79	0.00	0.00	0.00	0.00	-6,609.55	COUNTY GENERAL
PAY	6,600.67	6.79	0.00	0.00	-66.08	-33.03	6,508.35	
TOT	-2.09	0.00	0.00	0.00	-66.08	-33.03	-101.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,649.16	-2.70	0.00	0.00	0.00	0.00	-2,651.86	COUNTY GENERAL
PAY	2,649.16	2.70	0.00	0.00	-26.52	-13.26	2,612.08	
TOT	0.00	0.00	0.00	0.00	-26.52	-13.26	-39.78	
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ADJ	-9,250.97	-9.41	0.00	0.00	0.00	0.00	-9,260.38	AUTH TOTAL
PAY	9,248.88	9.41	0.00	0.00	-92.59	-46.29	9,119.41	
TOT	-2.09	0.00	0.00	0.00	-92.59	-46.29	-140.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	0.07	0.00	0.00	0.00	0.00	0.90	COUNTY HEALTH FUND
PAY	-0.83	-0.07	0.00	0.00	0.01	0.00	-0.89	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,733.91	-5.90	0.00	0.00	0.00	0.00	-5,739.81	COUNTY HEALTH FUND
PAY	5,732.10	5.90	0.00	0.00	-57.38	-28.69	5,651.93	
TOT	-1.81	0.00	0.00	0.00	-57.38	-28.69	-87.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,270.88	-2.34	0.00	0.00	0.00	0.00	-2,273.22	COUNTY HEALTH FUND
PAY	2,270.88	2.34	0.00	0.00	-22.73	-11.36	2,239.13	
TOT	0.00	0.00	0.00	0.00	-22.73	-11.36	-34.09	
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ADJ	-8,003.96	-8.17	0.00	0.00	0.00	0.00	-8,012.13	AUTH TOTAL
PAY	8,002.15	8.17	0.00	0.00	-80.10	-40.05	7,890.17	
TOT	-1.81	0.00	0.00	0.00	-80.10	-40.05	-121.96	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.01	0.00	0.00	0.00	0.00	0.19	CO. PARK MAINT.
PAY	-0.18	-0.01	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,216.26	-1.25	0.00	0.00	0.00	0.00	-1,217.51	CO. PARK MAINT.
PAY	1,215.88	1.25	0.00	0.00	-12.17	-6.09	1,198.87	
TOT	-0.38	0.00	0.00	0.00	-12.17	-6.09	-18.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.47	-0.39	0.00	0.00	0.00	0.00	-378.86	CO. PARK MAINT.
PAY	378.47	0.39	0.00	0.00	-3.78	-1.89	373.19	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	
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ADJ	-1,594.55	-1.63	0.00	0.00	0.00	0.00	-1,596.18	AUTH TOTAL
PAY	1,594.17	1.63	0.00	0.00	-15.95	-7.98	1,571.87	
TOT	-0.38	0.00	0.00	0.00	-15.95	-7.98	-24.31	

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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	0.43	0.04	0.00	0.00	0.00	0.00	0.47	COUNTY BOND RETIRE
PAY	-0.43	-0.04	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,953.80	-3.04	0.00	0.00	0.00	0.00	-2,956.84	COUNTY BOND RETIRE
PAY	2,952.87	3.04	0.00	0.00	-29.56	-14.78	2,911.57	
TOT	-0.93	0.00	0.00	0.00	-29.56	-14.78	-45.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,956.41	-2.01	0.00	0.00	0.00	0.00	-1,958.42	COUNTY BOND RETIRE
PAY	1,956.41	2.01	0.00	0.00	-19.58	-9.79	1,929.05	
TOT	0.00	0.00	0.00	0.00	-19.58	-9.79	-29.37	
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ADJ	-4,909.78	-5.01	0.00	0.00	0.00	0.00	-4,914.79	AUTH TOTAL
PAY	4,908.85	5.01	0.00	0.00	-49.14	-24.57	4,840.15	
TOT	-0.93	0.00	0.00	0.00	-49.14	-24.57	-74.64	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-708.24	0.00	0.00	0.00	0.00	0.00	-708.24	ROAD & BRIDGE
PAY	708.24	0.00	0.00	0.00	-7.08	-3.54	697.62	
TOT	0.00	0.00	0.00	0.00	-7.08	-3.54	-10.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,362.44	-1.40	0.00	0.00	0.00	0.00	-1,363.84	ROAD & BRIDGE
PAY	1,362.44	1.40	0.00	0.00	-13.63	-6.82	1,343.39	
TOT	0.00	0.00	0.00	0.00	-13.63	-6.82	-20.45	
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ADJ	-2,070.68	-1.40	0.00	0.00	0.00	0.00	-2,072.08	AUTH TOTAL
PAY	2,070.68	1.40	0.00	0.00	-20.71	-10.36	2,041.01	
TOT	0.00	0.00	0.00	0.00	-20.71	-10.36	-31.07	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.88	0.00	0.00	0.00	0.00	0.00	-312.88	ROAD & BRIDGE
PAY	312.88	0.00	0.00	0.00	-3.13	-1.56	308.19	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.56	-4.69	
<hr/>								
ADJ	-312.88	0.00	0.00	0.00	0.00	0.00	-312.88	AUTH TOTAL
PAY	312.88	0.00	0.00	0.00	-3.13	-1.56	308.19	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.56	-4.69	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.31	0.00	0.00	0.00	0.00	0.00	-177.31	ROAD & BRIDGE
PAY	177.31	0.00	0.00	0.00	-1.77	-0.89	174.65	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	
<hr/>								
ADJ	-177.31	0.00	0.00	0.00	0.00	0.00	-177.31	AUTH TOTAL
PAY	177.31	0.00	0.00	0.00	-1.77	-0.89	174.65	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	0.04	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.53	-0.04	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.16	0.00	0.00	0.00	0.00	0.00	-104.16	ROAD & BRIDGE
PAY	104.16	0.00	0.00	0.00	-1.04	-0.52	102.60	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
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ADJ	-103.63	0.04	0.00	0.00	0.00	0.00	-103.59	AUTH TOTAL
PAY	103.63	-0.04	0.00	0.00	-1.03	-0.52	102.04	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.52	-1.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.77	0.00	0.00	0.00	0.00	0.00	-184.77	ROAD & BRIDGE
PAY	184.77	0.00	0.00	0.00	-1.85	-0.92	182.00	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
<hr/>								
ADJ	-184.77	0.00	0.00	0.00	0.00	0.00	-184.77	AUTH TOTAL
PAY	184.77	0.00	0.00	0.00	-1.85	-0.92	182.00	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-481.15	0.00	0.00	0.00	0.00	0.00	-481.15	ROAD & BRIDGE
PAY	481.15	0.00	0.00	0.00	-4.81	-2.41	473.93	
TOT	0.00	0.00	0.00	0.00	-4.81	-2.41	-7.22	
<hr/>								
ADJ	-481.15	0.00	0.00	0.00	0.00	0.00	-481.15	AUTH TOTAL
PAY	481.15	0.00	0.00	0.00	-4.81	-2.41	473.93	
TOT	0.00	0.00	0.00	0.00	-4.81	-2.41	-7.22	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.25	0.00	0.00	0.00	0.00	0.00	-276.25	ROAD & BRIDGE
PAY	276.25	0.00	0.00	0.00	-2.76	-1.38	272.11	
TOT	0.00	0.00	0.00	0.00	-2.76	-1.38	-4.14	
<hr/>								
ADJ	-276.25	0.00	0.00	0.00	0.00	0.00	-276.25	AUTH TOTAL
PAY	276.25	0.00	0.00	0.00	-2.76	-1.38	272.11	
TOT	0.00	0.00	0.00	0.00	-2.76	-1.38	-4.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.38	0.00	0.00	0.00	0.00	0.00	-374.38	ROAD & BRIDGE
PAY	374.38	0.00	0.00	0.00	-3.74	-1.87	368.77	
TOT	0.00	0.00	0.00	0.00	-3.74	-1.87	-5.61	
<hr/>								
ADJ	-374.38	0.00	0.00	0.00	0.00	0.00	-374.38	AUTH TOTAL
PAY	374.38	0.00	0.00	0.00	-3.74	-1.87	368.77	
TOT	0.00	0.00	0.00	0.00	-3.74	-1.87	-5.61	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.44	-3.76	0.00	0.00	0.00	0.00	-219.20	ROAD & BRIDGE
PAY	215.44	3.76	0.00	0.00	-2.19	-1.10	215.91	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.10	-3.29	
<hr/>								
ADJ	-215.44	-3.76	0.00	0.00	0.00	0.00	-219.20	AUTH TOTAL
PAY	215.44	3.76	0.00	0.00	-2.19	-1.10	215.91	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.10	-3.29	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.90	0.00	0.00	0.00	0.00	0.00	-210.90	ROAD & BRIDGE
PAY	210.90	0.00	0.00	0.00	-2.11	-1.05	207.74	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.05	-3.16	
<hr/>								
ADJ	-210.90	0.00	0.00	0.00	0.00	0.00	-210.90	AUTH TOTAL
PAY	210.90	0.00	0.00	0.00	-2.11	-1.05	207.74	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.05	-3.16	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.05	0.00	0.00	0.00	0.00	0.00	-426.05	ROAD & BRIDGE
PAY	426.05	0.00	0.00	0.00	-4.26	-2.13	419.66	
TOT	0.00	0.00	0.00	0.00	-4.26	-2.13	-6.39	
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ADJ	-426.05	0.00	0.00	0.00	0.00	0.00	-426.05	AUTH TOTAL
PAY	426.05	0.00	0.00	0.00	-4.26	-2.13	419.66	
TOT	0.00	0.00	0.00	0.00	-4.26	-2.13	-6.39	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.33	0.00	0.00	0.00	0.00	0.00	-177.33	ROAD & BRIDGE
PAY	177.33	0.00	0.00	0.00	-1.77	-0.89	174.67	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	
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ADJ	-177.33	0.00	0.00	0.00	0.00	0.00	-177.33	AUTH TOTAL
PAY	177.33	0.00	0.00	0.00	-1.77	-0.89	174.67	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	0.10	0.00	0.00	0.00	0.00	1.26	ST L COMM COLL
PAY	-1.16	-0.10	0.00	0.00	0.01	0.01	-1.24	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,034.40	-8.27	0.00	0.00	0.00	0.00	-8,042.67	ST L COMM COLL
PAY	8,031.87	8.27	0.00	0.00	-80.40	-40.20	7,919.54	
TOT	-2.53	0.00	0.00	0.00	-80.40	-40.20	-123.13	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,665.28	-1.71	0.00	0.00	0.00	0.00	-1,666.99	ST L COMM COLL
PAY	1,665.28	1.71	0.00	0.00	-16.67	-8.34	1,641.98	
TOT	0.00	0.00	0.00	0.00	-16.67	-8.34	-25.01	
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ADJ	-9,698.52	-9.88	0.00	0.00	0.00	0.00	-9,708.40	AUTH TOTAL
PAY	9,695.99	9.88	0.00	0.00	-97.06	-48.53	9,560.28	
TOT	-2.53	0.00	0.00	0.00	-97.06	-48.53	-148.12	

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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	4.35	0.36	0.00	0.00	0.00	0.00	4.71	SPEC SCH DIST
PAY	-4.35	-0.36	0.00	0.00	0.04	0.02	-4.65	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,642.50	-30.52	0.00	0.00	0.00	0.00	-29,673.02	SPEC SCH DIST
PAY	29,633.39	30.52	0.00	0.00	-296.64	-148.32	29,218.95	
TOT	-9.11	0.00	0.00	0.00	-296.64	-148.32	-454.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,049.76	-4.17	0.00	0.00	0.00	0.00	-4,053.93	SPEC SCH DIST
PAY	4,049.76	4.17	0.00	0.00	-40.54	-20.27	3,993.12	
TOT	0.00	0.00	0.00	0.00	-40.54	-20.27	-60.81	
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ADJ	-33,687.91	-34.33	0.00	0.00	0.00	0.00	-33,722.24	AUTH TOTAL
PAY	33,678.80	34.33	0.00	0.00	-337.14	-168.57	33,207.42	
TOT	-9.11	0.00	0.00	0.00	-337.14	-168.57	-514.82	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	0.09	0.00	0.00	0.00	0.00	1.23	MET ZOO MUS DIST
PAY	-1.14	-0.09	0.00	0.00	0.01	0.01	-1.21	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,853.68	-8.09	0.00	0.00	0.00	0.00	-7,861.77	MET ZOO MUS DIST
PAY	7,851.21	8.09	0.00	0.00	-78.59	-39.30	7,741.41	
TOT	-2.47	0.00	0.00	0.00	-78.59	-39.30	-120.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,795.19	-1.85	0.00	0.00	0.00	0.00	-1,797.04	MET ZOO MUS DIST
PAY	1,795.19	1.85	0.00	0.00	-17.97	-8.99	1,770.08	
TOT	0.00	0.00	0.00	0.00	-17.97	-8.99	-26.96	
<hr/>								
ADJ	-9,647.73	-9.85	0.00	0.00	0.00	0.00	-9,657.58	AUTH TOTAL
PAY	9,645.26	9.85	0.00	0.00	-96.55	-48.28	9,510.28	
TOT	-2.47	0.00	0.00	0.00	-96.55	-48.28	-147.30	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	0.06	0.00	0.00	0.00	0.00	0.77	COUNTY LIBRARY
PAY	-0.71	-0.06	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,855.24	-5.01	0.00	0.00	0.00	0.00	-3,860.25	COUNTY LIBRARY
PAY	3,853.71	5.01	0.00	0.00	-38.59	-19.30	3,800.83	
TOT	-1.53	0.00	0.00	0.00	-38.59	-19.30	-59.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,380.70	-1.42	0.00	0.00	0.00	0.00	-1,382.12	COUNTY LIBRARY
PAY	1,380.70	1.42	0.00	0.00	-13.82	-6.91	1,361.39	
TOT	0.00	0.00	0.00	0.00	-13.82	-6.91	-20.73	
<hr/>								
ADJ	-5,235.23	-6.37	0.00	0.00	0.00	0.00	-5,241.60	AUTH TOTAL
PAY	5,233.70	6.37	0.00	0.00	-52.40	-26.21	5,161.46	
TOT	-1.53	0.00	0.00	0.00	-52.40	-26.21	-80.14	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.00	-0.01	0.00	0.00	0.00	0.00	-13.01	FERGUSON LIBRARY
PAY	13.00	0.01	0.00	0.00	-0.13	-0.07	12.81	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.00	-0.01	0.00	0.00	0.00	0.00	-13.01	AUTH TOTAL
PAY	13.00	0.01	0.00	0.00	-0.13	-0.07	12.81	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.17	-0.02	0.00	0.00	0.00	0.00	-21.19	MAPLEWOOD LIBRARY
PAY	21.17	0.02	0.00	0.00	-0.21	-0.11	20.87	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.17	-0.02	0.00	0.00	0.00	0.00	-21.19	AUTH TOTAL
PAY	21.17	0.02	0.00	0.00	-0.21	-0.11	20.87	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-971.47	0.00	0.00	0.00	0.00	0.00	-971.47	KIRKWOOD LIBRARY
PAY	971.47	0.00	0.00	0.00	-9.71	-4.86	956.90	
TOT	0.00	0.00	0.00	0.00	-9.71	-4.86	-14.57	
<hr/>								
ADJ	-971.47	0.00	0.00	0.00	0.00	0.00	-971.47	AUTH TOTAL
PAY	971.47	0.00	0.00	0.00	-9.71	-4.86	956.90	
TOT	0.00	0.00	0.00	0.00	-9.71	-4.86	-14.57	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,372.22	0.00	0.00	0.00	0.00	0.00	-1,372.22	SCH-AFFTON
PAY	1,372.22	0.00	0.00	0.00	-13.72	-6.86	1,351.64	
TOT	0.00	0.00	0.00	0.00	-13.72	-6.86	-20.58	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.98	-0.34	0.00	0.00	0.00	0.00	-329.32	SCH-AFFTON
PAY	328.98	0.34	0.00	0.00	-3.29	-1.64	324.39	
TOT	0.00	0.00	0.00	0.00	-3.29	-1.64	-4.93	
<hr/>								
ADJ	-1,701.20	-0.34	0.00	0.00	0.00	0.00	-1,701.54	AUTH TOTAL
PAY	1,701.20	0.34	0.00	0.00	-17.01	-8.50	1,676.03	
TOT	0.00	0.00	0.00	0.00	-17.01	-8.50	-25.51	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.00	-0.04	0.00	0.00	0.00	0.00	-36.04	SCH-BAYLESS
PAY	36.00	0.04	0.00	0.00	-0.36	-0.18	35.50	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-36.00	-0.04	0.00	0.00	0.00	0.00	-36.04	AUTH TOTAL
PAY	36.00	0.04	0.00	0.00	-0.36	-0.18	35.50	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-670.46	-0.69	0.00	0.00	0.00	0.00	-671.15	SCH-BRENTWOOD
PAY	670.46	0.69	0.00	0.00	-6.71	-3.35	661.09	
TOT	0.00	0.00	0.00	0.00	-6.71	-3.35	-10.06	
<hr/>								
ADJ	-670.46	-0.69	0.00	0.00	0.00	0.00	-671.15	AUTH TOTAL
PAY	670.46	0.69	0.00	0.00	-6.71	-3.35	661.09	
TOT	0.00	0.00	0.00	0.00	-6.71	-3.35	-10.06	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.88	1.56	0.00	0.00	0.00	0.00	20.44	SCH-CLAYTON
PAY	-18.88	-1.56	0.00	0.00	0.21	0.10	-20.13	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,584.06	0.00	0.00	0.00	0.00	0.00	-13,584.06	SCH-CLAYTON
PAY	13,584.06	0.00	0.00	0.00	-135.84	-67.92	13,380.30	
TOT	0.00	0.00	0.00	0.00	-135.84	-67.92	-203.76	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-704.39	-0.73	0.00	0.00	0.00	0.00	-705.12	SCH-CLAYTON
PAY	704.39	0.73	0.00	0.00	-7.05	-3.52	694.55	
TOT	0.00	0.00	0.00	0.00	-7.05	-3.52	-10.57	
<hr/>								
ADJ	-14,269.57	0.83	0.00	0.00	0.00	0.00	-14,268.74	AUTH TOTAL
PAY	14,269.57	-0.83	0.00	0.00	-142.68	-71.34	14,054.72	
TOT	0.00	0.00	0.00	0.00	-142.68	-71.34	-214.02	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,853.38	0.00	0.00	0.00	0.00	0.00	-10,853.38	SCH-PARKWAY
PAY	10,853.38	0.00	0.00	0.00	-108.53	-54.27	10,690.58	
TOT	0.00	0.00	0.00	0.00	-108.53	-54.27	-162.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,039.02	-3.13	0.00	0.00	0.00	0.00	-3,042.15	SCH-PARKWAY
PAY	3,039.02	3.13	0.00	0.00	-30.42	-15.22	2,996.51	
TOT	0.00	0.00	0.00	0.00	-30.42	-15.22	-45.64	
<hr/>								
ADJ	-13,892.40	-3.13	0.00	0.00	0.00	0.00	-13,895.53	AUTH TOTAL
PAY	13,892.40	3.13	0.00	0.00	-138.95	-69.49	13,687.09	
TOT	0.00	0.00	0.00	0.00	-138.95	-69.49	-208.44	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,150.66	0.00	0.00	0.00	0.00	0.00	-1,150.66	SCH-ROCKWOOD
PAY	1,150.66	0.00	0.00	0.00	-11.51	-5.75	1,133.40	
TOT	0.00	0.00	0.00	0.00	-11.51	-5.75	-17.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,878.73	-6.05	0.00	0.00	0.00	0.00	-5,884.78	SCH-ROCKWOOD
PAY	5,878.73	6.05	0.00	0.00	-58.85	-29.42	5,796.51	
TOT	0.00	0.00	0.00	0.00	-58.85	-29.42	-88.27	
<hr/>								
ADJ	-7,029.39	-6.05	0.00	0.00	0.00	0.00	-7,035.44	AUTH TOTAL
PAY	7,029.39	6.05	0.00	0.00	-70.36	-35.17	6,929.91	
TOT	0.00	0.00	0.00	0.00	-70.36	-35.17	-105.53	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,018.20	0.00	0.00	0.00	0.00	0.00	-15,018.20	SCH-FERG-FLOR
PAY	15,018.20	0.00	0.00	0.00	-150.18	-75.09	14,792.93	
TOT	0.00	0.00	0.00	0.00	-150.18	-75.09	-225.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,678.99	-6.88	0.00	0.00	0.00	0.00	-6,685.87	SCH-FERG-FLOR
PAY	6,678.99	6.88	0.00	0.00	-66.86	-33.42	6,585.59	
TOT	0.00	0.00	0.00	0.00	-66.86	-33.42	-100.28	
AUTH TOTAL								
ADJ	-21,697.19	-6.88	0.00	0.00	0.00	0.00	-21,704.07	
PAY	21,697.19	6.88	0.00	0.00	-217.04	-108.51	21,378.52	
TOT	0.00	0.00	0.00	0.00	-217.04	-108.51	-325.55	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	SCH-MERAMEC VALLEY
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH TOTAL								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.44	-0.06	0.00	0.00	0.00	0.00	-55.50	SCH-HANCOCK
PAY	55.44	0.06	0.00	0.00	-0.55	-0.28	54.67	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
AUTH TOTAL								
ADJ	-55.44	-0.06	0.00	0.00	0.00	0.00	-55.50	
PAY	55.44	0.06	0.00	0.00	-0.55	-0.28	54.67	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.28	-0.19	0.00	0.00	0.00	0.00	-185.47	SCH-JENNINGS
PAY	185.28	0.19	0.00	0.00	-1.85	-0.93	182.69	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.93	-2.78	
<hr/>								
ADJ	-185.28	-0.19	0.00	0.00	0.00	0.00	-185.47	AUTH TOTAL
PAY	185.28	0.19	0.00	0.00	-1.85	-0.93	182.69	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.93	-2.78	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,915.12	0.00	0.00	0.00	0.00	0.00	-19,915.12	SCH-KIRKWOOD
PAY	19,915.12	0.00	0.00	0.00	-199.15	-99.58	19,616.39	
TOT	0.00	0.00	0.00	0.00	-199.15	-99.58	-298.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,111.08	-1.14	0.00	0.00	0.00	0.00	-1,112.22	SCH-KIRKWOOD
PAY	1,111.08	1.14	0.00	0.00	-11.12	-5.57	1,095.53	
TOT	0.00	0.00	0.00	0.00	-11.12	-5.57	-16.69	
<hr/>								
ADJ	-21,026.20	-1.14	0.00	0.00	0.00	0.00	-21,027.34	AUTH TOTAL
PAY	21,026.20	1.14	0.00	0.00	-210.27	-105.15	20,711.92	
TOT	0.00	0.00	0.00	0.00	-210.27	-105.15	-315.42	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,609.59	0.00	0.00	0.00	0.00	0.00	-8,609.59	SCH-LADUE
PAY	8,609.59	0.00	0.00	0.00	-86.10	-43.05	8,480.44	
TOT	0.00	0.00	0.00	0.00	-86.10	-43.05	-129.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-963.98	-0.99	0.00	0.00	0.00	0.00	-964.97	SCH-LADUE
PAY	963.98	0.99	0.00	0.00	-9.65	-4.82	950.50	
TOT	0.00	0.00	0.00	0.00	-9.65	-4.82	-14.47	
<hr/>								
ADJ	-9,573.57	-0.99	0.00	0.00	0.00	0.00	-9,574.56	AUTH TOTAL
PAY	9,573.57	0.99	0.00	0.00	-95.75	-47.87	9,430.94	
TOT	0.00	0.00	0.00	0.00	-95.75	-47.87	-143.62	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-495.92	-0.51	0.00	0.00	0.00	0.00	-496.43	SCH-MAPLEWOOD
PAY	495.92	0.51	0.00	0.00	-4.97	-2.48	488.98	
TOT	0.00	0.00	0.00	0.00	-4.97	-2.48	-7.45	
ADJ	-495.92	-0.51	0.00	0.00	0.00	0.00	-496.43	AUTH TOTAL
PAY	495.92	0.51	0.00	0.00	-4.97	-2.48	488.98	
TOT	0.00	0.00	0.00	0.00	-4.97	-2.48	-7.45	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-889.30	-0.92	0.00	0.00	0.00	0.00	-890.22	SCH-MEHLVILLE
PAY	889.30	0.92	0.00	0.00	-8.90	-4.45	876.87	
TOT	0.00	0.00	0.00	0.00	-8.90	-4.45	-13.35	
ADJ	-889.30	-0.92	0.00	0.00	0.00	0.00	-890.22	AUTH TOTAL
PAY	889.30	0.92	0.00	0.00	-8.90	-4.45	876.87	
TOT	0.00	0.00	0.00	0.00	-8.90	-4.45	-13.35	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.89	0.00	0.00	0.00	0.56	0.28	-55.05	SCH-NORMANDY
TOT	-55.89	0.00	0.00	0.00	0.56	0.28	-55.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.61	-0.32	0.00	0.00	0.00	0.00	-306.93	SCH-NORMANDY
PAY	306.61	0.32	0.00	0.00	-3.07	-1.53	302.33	
TOT	0.00	0.00	0.00	0.00	-3.07	-1.53	-4.60	
ADJ	-306.61	-0.32	0.00	0.00	0.00	0.00	-306.93	AUTH TOTAL
PAY	250.72	0.32	0.00	0.00	-2.51	-1.25	247.28	
TOT	-55.89	0.00	0.00	0.00	-2.51	-1.25	-59.65	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,600.63	0.00	0.00	0.00	0.00	0.00	-11,600.63	SCH-PATTONVILLE
PAY	11,600.63	0.00	0.00	0.00	-116.01	-58.00	11,426.62	
TOT	0.00	0.00	0.00	0.00	-116.01	-58.00	-174.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,493.85	-5.66	0.00	0.00	0.00	0.00	-5,499.51	SCH-PATTONVILLE
PAY	5,493.85	5.66	0.00	0.00	-55.00	-27.50	5,417.01	
TOT	0.00	0.00	0.00	0.00	-55.00	-27.50	-82.50	
ADJ	-17,094.48	-5.66	0.00	0.00	0.00	0.00	-17,100.14	AUTH TOTAL
PAY	17,094.48	5.66	0.00	0.00	-171.01	-85.50	16,843.63	
TOT	0.00	0.00	0.00	0.00	-171.01	-85.50	-256.51	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,298.62	0.00	0.00	0.00	0.00	0.00	-16,298.62	SCH-RITENOUR
PAY	16,298.62	0.00	0.00	0.00	-162.99	-81.49	16,054.14	
TOT	0.00	0.00	0.00	0.00	-162.99	-81.49	-244.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,119.41	-1.15	0.00	0.00	0.00	0.00	-1,120.56	SCH-RITENOUR
PAY	1,119.41	1.15	0.00	0.00	-11.20	-5.61	1,103.75	
TOT	0.00	0.00	0.00	0.00	-11.20	-5.61	-16.81	
ADJ	-17,418.03	-1.15	0.00	0.00	0.00	0.00	-17,419.18	AUTH TOTAL
PAY	17,418.03	1.15	0.00	0.00	-174.19	-87.10	17,157.89	
TOT	0.00	0.00	0.00	0.00	-174.19	-87.10	-261.29	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.33	-0.09	0.00	0.00	0.00	0.00	-88.42	SCH-RIVERVIEW GRNS
PAY	88.33	0.09	0.00	0.00	-0.88	-0.44	87.10	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
ADJ	-88.33	-0.09	0.00	0.00	0.00	0.00	-88.42	AUTH TOTAL
PAY	88.33	0.09	0.00	0.00	-0.88	-0.44	87.10	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.75	-0.37	0.00	0.00	0.00	0.00	-355.12	SCH-UNIVERSITY CTY
PAY	354.75	0.37	0.00	0.00	-3.55	-1.77	349.80	
TOT	0.00	0.00	0.00	0.00	-3.55	-1.77	-5.32	
ADJ	-354.75	-0.37	0.00	0.00	0.00	0.00	-355.12	AUTH TOTAL
PAY	354.75	0.37	0.00	0.00	-3.55	-1.77	349.80	
TOT	0.00	0.00	0.00	0.00	-3.55	-1.77	-5.32	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,732.11	0.00	0.00	0.00	0.00	0.00	-3,732.11	SCH-VALLEY PARK
PAY	3,732.11	0.00	0.00	0.00	-37.32	-18.66	3,676.13	
TOT	0.00	0.00	0.00	0.00	-37.32	-18.66	-55.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-433.45	-0.45	0.00	0.00	0.00	0.00	-433.90	SCH-VALLEY PARK
PAY	433.45	0.45	0.00	0.00	-4.33	-2.17	427.40	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.17	-6.50	
ADJ	-4,165.56	-0.45	0.00	0.00	0.00	0.00	-4,166.01	AUTH TOTAL
PAY	4,165.56	0.45	0.00	0.00	-41.65	-20.83	4,103.53	
TOT	0.00	0.00	0.00	0.00	-41.65	-20.83	-62.48	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-658.51	-0.68	0.00	0.00	0.00	0.00	-659.19	SCH-WEBSTER GROVES
PAY	658.51	0.68	0.00	0.00	-6.60	-3.29	649.30	
TOT	0.00	0.00	0.00	0.00	-6.60	-3.29	-9.89	
ADJ	-658.51	-0.68	0.00	0.00	0.00	0.00	-659.19	AUTH TOTAL
PAY	658.51	0.68	0.00	0.00	-6.60	-3.29	649.30	
TOT	0.00	0.00	0.00	0.00	-6.60	-3.29	-9.89	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.34	-0.23	0.00	0.00	0.00	0.00	-221.57	SCH-WELLSTON
PAY	221.34	0.23	0.00	0.00	-2.21	-1.11	218.25	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.11	-3.32	
<hr/>								
ADJ	-221.34	-0.23	0.00	0.00	0.00	0.00	-221.57	AUTH TOTAL
PAY	221.34	0.23	0.00	0.00	-2.21	-1.11	218.25	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.11	-3.32	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,229.67	-106.05	0.00	0.00	0.00	0.00	-7,335.72	SCH-LINDBERGH
PAY	7,229.67	106.05	0.00	0.00	-73.36	-36.68	7,225.68	
TOT	0.00	0.00	0.00	0.00	-73.36	-36.68	-110.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,278.83	-1.32	0.00	0.00	0.00	0.00	-1,280.15	SCH-LINDBERGH
PAY	1,278.83	1.32	0.00	0.00	-12.80	-6.40	1,260.95	
TOT	0.00	0.00	0.00	0.00	-12.80	-6.40	-19.20	
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ADJ	-8,508.50	-107.37	0.00	0.00	0.00	0.00	-8,615.87	AUTH TOTAL
PAY	8,508.50	107.37	0.00	0.00	-86.16	-43.08	8,486.63	
TOT	0.00	0.00	0.00	0.00	-86.16	-43.08	-129.24	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,859.40	0.00	0.00	0.00	0.00	0.00	-36,859.40	SCH-HAZELWOOD
PAY	36,859.40	0.00	0.00	0.00	-368.59	-184.30	36,306.51	
TOT	0.00	0.00	0.00	0.00	-368.59	-184.30	-552.89	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,478.96	-4.61	0.00	0.00	0.00	0.00	-4,483.57	SCH-HAZELWOOD
PAY	4,478.96	4.61	0.00	0.00	-44.84	-22.41	4,416.32	
TOT	0.00	0.00	0.00	0.00	-44.84	-22.41	-67.25	
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ADJ	-41,338.36	-4.61	0.00	0.00	0.00	0.00	-41,342.97	AUTH TOTAL
PAY	41,338.36	4.61	0.00	0.00	-413.43	-206.71	40,722.83	
TOT	0.00	0.00	0.00	0.00	-413.43	-206.71	-620.14	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.03	0.00	0.00	0.00	0.00	0.38	METRO SEWER DIST
PAY	-0.35	-0.03	0.00	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,777.94	-2.47	0.00	0.00	0.00	0.00	-1,780.41	METRO SEWER DIST
PAY	1,777.19	2.47	0.00	0.00	-17.79	-8.90	1,752.97	
TOT	-0.75	0.00	0.00	0.00	-17.79	-8.90	-27.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-375.93	-0.39	0.00	0.00	0.00	0.00	-376.32	METRO SEWER DIST
PAY	375.93	0.39	0.00	0.00	-3.76	-1.88	370.68	
TOT	0.00	0.00	0.00	0.00	-3.76	-1.88	-5.64	
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ADJ	-2,153.52	-2.83	0.00	0.00	0.00	0.00	-2,156.35	AUTH TOTAL
PAY	2,152.77	2.83	0.00	0.00	-21.55	-10.78	2,123.27	
TOT	-0.75	0.00	0.00	0.00	-21.55	-10.78	-33.08	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.68	0.00	0.00	0.00	0.00	0.00	-170.68	MSD EXTENSION
PAY	170.68	0.00	0.00	0.00	-1.71	-0.85	168.12	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.85	-2.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.33	-0.08	0.00	0.00	0.00	0.00	-74.41	MSD EXTENSION
PAY	74.33	0.08	0.00	0.00	-0.74	-0.37	73.30	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
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ADJ	-245.01	-0.08	0.00	0.00	0.00	0.00	-245.09	AUTH TOTAL
PAY	245.01	0.08	0.00	0.00	-2.45	-1.22	241.42	
TOT	0.00	0.00	0.00	0.00	-2.45	-1.22	-3.67	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	SEWR-FOUNTAIN CR
PAY	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.67	0.00	0.00	0.00	0.00	0.00	-13.67	SEWR-MARLBOROUGH
PAY	13.67	0.00	0.00	0.00	-0.14	-0.07	13.46	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SEWR-MARLBOROUGH
PAY	0.87	0.00	0.00	0.00	-0.01	0.00	0.86	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-14.54	0.00	0.00	0.00	0.00	0.00	-14.54	AUTH TOTAL
PAY	14.54	0.00	0.00	0.00	-0.15	-0.07	14.32	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.11	-2.15	0.00	0.00	0.00	0.00	-125.26	SEWR-GRAVOIS CR.
PAY	123.11	2.15	0.00	0.00	-1.25	-0.63	123.38	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.50	-0.05	0.00	0.00	0.00	0.00	-48.55	SEWR-GRAVOIS CR.
PAY	48.50	0.05	0.00	0.00	-0.49	-0.24	47.82	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
ADJ	-171.61	-2.20	0.00	0.00	0.00	0.00	-173.81	AUTH TOTAL
PAY	171.61	2.20	0.00	0.00	-1.74	-0.87	171.20	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.35	-0.01	0.00	0.00	0.00	0.00	-5.36	SEWR-WELLSTON
PAY	5.35	0.01	0.00	0.00	-0.05	-0.03	5.28	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-5.35	-0.01	0.00	0.00	0.00	0.00	-5.36	AUTH TOTAL
PAY	5.35	0.01	0.00	0.00	-0.05	-0.03	5.28	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	SEWR-WATKINS CR
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-LORETTA-JOP
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	SEWR-WEDGEWD. CR
PAY	1.50	0.00	0.00	0.00	-0.02	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	1.50	0.00	0.00	0.00	-0.02	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.93	0.00	0.00	0.00	0.00	0.00	-253.93	SEWR-U.CTY STORM
PAY	253.93	0.00	0.00	0.00	-2.54	-1.27	250.12	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.27	-3.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.66	-0.05	0.00	0.00	0.00	0.00	-51.71	SEWR-U.CTY STORM
PAY	51.66	0.05	0.00	0.00	-0.52	-0.26	50.93	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
ADJ	-305.59	-0.05	0.00	0.00	0.00	0.00	-305.64	AUTH TOTAL
PAY	305.59	0.05	0.00	0.00	-3.06	-1.53	301.05	
TOT	0.00	0.00	0.00	0.00	-3.06	-1.53	-4.59	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.52	0.00	0.00	0.00	0.00	0.00	-59.52	SEWR-CLAYTON CENTR
PAY	59.52	0.00	0.00	0.00	-0.60	-0.30	58.62	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.10	-0.01	0.00	0.00	0.00	0.00	-9.11	SEWR-CLAYTON CENTR
PAY	9.10	0.01	0.00	0.00	-0.09	-0.05	8.97	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-68.62	-0.01	0.00	0.00	0.00	0.00	-68.63	AUTH TOTAL
PAY	68.62	0.01	0.00	0.00	-0.69	-0.35	67.59	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.82	-0.01	0.00	0.00	0.00	0.00	-5.83	SEWR-DELLWOOD CR
PAY	5.82	0.01	0.00	0.00	-0.06	-0.03	5.74	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-5.82	-0.01	0.00	0.00	0.00	0.00	-5.83	AUTH TOTAL
PAY	5.82	0.01	0.00	0.00	-0.06	-0.03	5.74	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-UPR.PADDOCK
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-472.37	0.00	0.00	0.00	0.00	0.00	-472.37	SEWR-COLD WATER
PAY	472.37	0.00	0.00	0.00	-4.72	-2.36	465.29	
TOT	0.00	0.00	0.00	0.00	-4.72	-2.36	-7.08	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.64	-0.16	0.00	0.00	0.00	0.00	-159.80	SEWR-COLD WATER
PAY	159.64	0.16	0.00	0.00	-1.60	-0.80	157.40	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
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ADJ	-632.01	-0.16	0.00	0.00	0.00	0.00	-632.17	AUTH TOTAL
PAY	632.01	0.16	0.00	0.00	-6.32	-3.16	622.69	
TOT	0.00	0.00	0.00	0.00	-6.32	-3.16	-9.48	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-302.44	0.00	0.00	0.00	0.00	0.00	-302.44	SEWR-SUGAR CREEK
PAY	302.44	0.00	0.00	0.00	-3.02	-1.51	297.91	
TOT	0.00	0.00	0.00	0.00	-3.02	-1.51	-4.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.87	-0.01	0.00	0.00	0.00	0.00	-6.88	SEWR-SUGAR CREEK
PAY	6.87	0.01	0.00	0.00	-0.07	-0.03	6.78	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-309.31	-0.01	0.00	0.00	0.00	0.00	-309.32	AUTH TOTAL
PAY	309.31	0.01	0.00	0.00	-3.09	-1.54	304.69	
TOT	0.00	0.00	0.00	0.00	-3.09	-1.54	-4.63	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.95	0.00	0.00	0.00	0.00	0.00	-220.95	SEWR-DEER CREEK
PAY	220.95	0.00	0.00	0.00	-2.21	-1.10	217.64	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.10	-3.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.28	-0.08	0.00	0.00	0.00	0.00	-74.36	SEWR-DEER CREEK
PAY	74.28	0.08	0.00	0.00	-0.74	-0.37	73.25	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
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ADJ	-295.23	-0.08	0.00	0.00	0.00	0.00	-295.31	AUTH TOTAL
PAY	295.23	0.08	0.00	0.00	-2.95	-1.47	290.89	
TOT	0.00	0.00	0.00	0.00	-2.95	-1.47	-4.42	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	SEWR-PADDOCK CR.
PAY	1.92	0.00	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	1.92	0.00	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-465.79	0.00	0.00	0.00	0.00	0.00	-465.79	SEWR-MO RIV BONF
PAY	465.79	0.00	0.00	0.00	-4.66	-2.33	458.80	
TOT	0.00	0.00	0.00	0.00	-4.66	-2.33	-6.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.25	-0.09	0.00	0.00	0.00	0.00	-85.34	SEWR-MO RIV BONF
PAY	85.25	0.09	0.00	0.00	-0.85	-0.43	84.06	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
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ADJ	-551.04	-0.09	0.00	0.00	0.00	0.00	-551.13	AUTH TOTAL
PAY	551.04	0.09	0.00	0.00	-5.51	-2.76	542.86	
TOT	0.00	0.00	0.00	0.00	-5.51	-2.76	-8.27	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.20	0.00	0.00	0.00	0.00	0.00	-69.20	SEWR-MER RIV BAS
PAY	69.20	0.00	0.00	0.00	-0.69	-0.35	68.16	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.37	-0.13	0.00	0.00	0.00	0.00	-130.50	SEWR-MER RIV BAS
PAY	130.37	0.13	0.00	0.00	-1.30	-0.65	128.55	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
ADJ	-199.57	-0.13	0.00	0.00	0.00	0.00	-199.70	AUTH TOTAL
PAY	199.57	0.13	0.00	0.00	-1.99	-1.00	196.71	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	SEWR-SHREWSBURY
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.51	0.00	0.00	0.00	0.00	0.00	-20.51	SEWR-SEMINARY
PAY	20.51	0.00	0.00	0.00	-0.21	-0.10	20.20	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.91	-0.01	0.00	0.00	0.00	0.00	-4.92	SEWR-SEMINARY
PAY	4.91	0.01	0.00	0.00	-0.05	-0.02	4.85	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-25.42	-0.01	0.00	0.00	0.00	0.00	-25.43	AUTH TOTAL
PAY	25.42	0.01	0.00	0.00	-0.26	-0.12	25.05	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.12	-0.38	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.93	-0.03	0.00	0.00	0.00	0.00	-32.96	FIRE-LEMAY
PAY	32.93	0.03	0.00	0.00	-0.33	-0.16	32.47	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-32.93	-0.03	0.00	0.00	0.00	0.00	-32.96	AUTH TOTAL
PAY	32.93	0.03	0.00	0.00	-0.33	-0.16	32.47	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.54	-0.01	0.00	0.00	0.00	0.00	-8.55	FIRE-METRO NORTH
PAY	8.54	0.01	0.00	0.00	-0.09	-0.04	8.42	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-8.54	-0.01	0.00	0.00	0.00	0.00	-8.55	AUTH TOTAL
PAY	8.54	0.01	0.00	0.00	-0.09	-0.04	8.42	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.75	-0.01	0.00	0.00	0.00	0.00	-13.76	FIRE-RIVERVIEW
PAY	13.75	0.01	0.00	0.00	-0.14	-0.07	13.55	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.75	-0.01	0.00	0.00	0.00	0.00	-13.76	AUTH TOTAL
PAY	13.75	0.01	0.00	0.00	-0.14	-0.07	13.55	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.66	0.00	0.00	0.00	0.22	0.11	-21.33	FIRE-NORTHEAST AMBU
TOT	-21.66	0.00	0.00	0.00	0.22	0.11	-21.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.43	-0.01	0.00	0.00	0.00	0.00	-11.44	FIRE-NORTHEAST AMBU
PAY	11.43	0.01	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	
ADJ	-11.43	-0.01	0.00	0.00	0.00	0.00	-11.44	AUTH TOTAL
PAY	-10.23	0.01	0.00	0.00	0.11	0.05	-10.06	
TOT	-21.66	0.00	0.00	0.00	0.11	0.05	-21.50	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,881.12	0.00	0.00	0.00	0.00	0.00	-1,881.12	FIRE-FLORISSANT V
PAY	1,881.12	0.00	0.00	0.00	-18.81	-9.41	1,852.90	
TOT	0.00	0.00	0.00	0.00	-18.81	-9.41	-28.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.60	-0.09	0.00	0.00	0.00	0.00	-88.69	FIRE-FLORISSANT V
PAY	88.60	0.09	0.00	0.00	-0.89	-0.44	87.36	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
ADJ	-1,969.72	-0.09	0.00	0.00	0.00	0.00	-1,969.81	AUTH TOTAL
PAY	1,969.72	0.09	0.00	0.00	-19.70	-9.85	1,940.26	
TOT	0.00	0.00	0.00	0.00	-19.70	-9.85	-29.55	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,794.63	0.00	0.00	0.00	0.00	0.00	-2,794.63	FIRE-ROBERTSON
PAY	2,794.63	0.00	0.00	0.00	-27.95	-13.97	2,752.71	
TOT	0.00	0.00	0.00	0.00	-27.95	-13.97	-41.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.70	-0.40	0.00	0.00	0.00	0.00	-386.10	FIRE-ROBERTSON
PAY	385.70	0.40	0.00	0.00	-3.86	-1.93	380.31	
TOT	0.00	0.00	0.00	0.00	-3.86	-1.93	-5.79	
ADJ	-3,180.33	-0.40	0.00	0.00	0.00	0.00	-3,180.73	AUTH TOTAL
PAY	3,180.33	0.40	0.00	0.00	-31.81	-15.90	3,133.02	
TOT	0.00	0.00	0.00	0.00	-31.81	-15.90	-47.71	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,141.70	0.00	0.00	0.00	0.00	0.00	-7,141.70	FIRE-MID COUNTY
PAY	7,141.70	0.00	0.00	0.00	-71.42	-35.71	7,034.57	
TOT	0.00	0.00	0.00	0.00	-71.42	-35.71	-107.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.63	-0.07	0.00	0.00	0.00	0.00	-67.70	FIRE-MID COUNTY
PAY	67.63	0.07	0.00	0.00	-0.68	-0.34	66.68	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
ADJ	-7,209.33	-0.07	0.00	0.00	0.00	0.00	-7,209.40	AUTH TOTAL
PAY	7,209.33	0.07	0.00	0.00	-72.10	-36.05	7,101.25	
TOT	0.00	0.00	0.00	0.00	-72.10	-36.05	-108.15	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,060.94	0.00	0.00	0.00	0.00	0.00	-7,060.94	FIRE-PATTONVILLE
PAY	7,060.94	0.00	0.00	0.00	-70.61	-35.30	6,955.03	
TOT	0.00	0.00	0.00	0.00	-70.61	-35.30	-105.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-527.50	-0.54	0.00	0.00	0.00	0.00	-528.04	FIRE-PATTONVILLE
PAY	527.50	0.54	0.00	0.00	-5.29	-2.64	520.11	
TOT	0.00	0.00	0.00	0.00	-5.29	-2.64	-7.93	
ADJ	-7,588.44	-0.54	0.00	0.00	0.00	0.00	-7,588.98	AUTH TOTAL
PAY	7,588.44	0.54	0.00	0.00	-75.90	-37.94	7,475.14	
TOT	0.00	0.00	0.00	0.00	-75.90	-37.94	-113.84	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.53	-0.34	0.00	0.00	0.00	0.00	-326.87	FIRE-MARYLAND HTS
PAY	326.53	0.34	0.00	0.00	-3.27	-1.63	321.97	
TOT	0.00	0.00	0.00	0.00	-3.27	-1.63	-4.90	
ADJ	-326.53	-0.34	0.00	0.00	0.00	0.00	-326.87	AUTH TOTAL
PAY	326.53	0.34	0.00	0.00	-3.27	-1.63	321.97	
TOT	0.00	0.00	0.00	0.00	-3.27	-1.63	-4.90	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.73	-0.17	0.00	0.00	0.00	0.00	-165.90	FIRE-COMMUNITY
PAY	165.73	0.17	0.00	0.00	-1.66	-0.83	163.41	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
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ADJ	-165.73	-0.17	0.00	0.00	0.00	0.00	-165.90	AUTH TOTAL
PAY	165.73	0.17	0.00	0.00	-1.66	-0.83	163.41	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.51	-0.01	0.00	0.00	0.00	0.00	-9.52	FIRE-SPANISH LAKE
PAY	9.51	0.01	0.00	0.00	-0.10	-0.05	9.37	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-9.51	-0.01	0.00	0.00	0.00	0.00	-9.52	AUTH TOTAL
PAY	9.51	0.01	0.00	0.00	-0.10	-0.05	9.37	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.29	-0.06	0.00	0.00	0.00	0.00	-61.35	FIRE-BLACK JACK
PAY	61.29	0.06	0.00	0.00	-0.61	-0.31	60.43	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
<hr/>								
ADJ	-61.29	-0.06	0.00	0.00	0.00	0.00	-61.35	AUTH TOTAL
PAY	61.29	0.06	0.00	0.00	-0.61	-0.31	60.43	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	

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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: 02 / REAL ESTATE								
ADJ	-359.71	0.00	0.00	0.00	0.00	0.00	-359.71	FIRE-MEHLVILLE
PAY	359.71	0.00	0.00	0.00	-3.60	-1.80	354.31	
TOT	0.00	0.00	0.00	0.00	-3.60	-1.80	-5.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.23	-0.32	0.00	0.00	0.00	0.00	-314.55	FIRE-MEHLVILLE
PAY	314.23	0.32	0.00	0.00	-3.14	-1.57	309.84	
TOT	0.00	0.00	0.00	0.00	-3.14	-1.57	-4.71	
ADJ	-673.94	-0.32	0.00	0.00	0.00	0.00	-674.26	AUTH TOTAL
PAY	673.94	0.32	0.00	0.00	-6.74	-3.37	664.15	
TOT	0.00	0.00	0.00	0.00	-6.74	-3.37	-10.11	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.66	0.00	0.00	0.00	0.00	0.00	-88.66	FIRE-WEST OVERLAND
PAY	88.66	0.00	0.00	0.00	-0.89	-0.44	87.33	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.51	-0.18	0.00	0.00	0.00	0.00	-173.69	FIRE-WEST OVERLAND
PAY	173.51	0.18	0.00	0.00	-1.74	-0.87	171.08	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
ADJ	-262.17	-0.18	0.00	0.00	0.00	0.00	-262.35	AUTH TOTAL
PAY	262.17	0.18	0.00	0.00	-2.63	-1.31	258.41	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.31	-3.94	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.28	-0.22	0.00	0.00	0.00	0.00	-211.50	FIRE-METRO WEST
PAY	211.28	0.22	0.00	0.00	-2.11	-1.06	208.33	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	
ADJ	-211.28	-0.22	0.00	0.00	0.00	0.00	-211.50	AUTH TOTAL
PAY	211.28	0.22	0.00	0.00	-2.11	-1.06	208.33	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.20	-0.20	0.00	0.00	0.00	0.00	-191.40	FIRE-MONARCH
PAY	191.20	0.20	0.00	0.00	-1.91	-0.96	188.53	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.96	-2.87	
<hr/>								
ADJ	-191.20	-0.20	0.00	0.00	0.00	0.00	-191.40	AUTH TOTAL
PAY	191.20	0.20	0.00	0.00	-1.91	-0.96	188.53	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.96	-2.87	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,821.20	0.00	0.00	0.00	0.00	0.00	-5,821.20	FIRE-CREVE COEUR
PAY	5,821.20	0.00	0.00	0.00	-58.21	-29.11	5,733.88	
TOT	0.00	0.00	0.00	0.00	-58.21	-29.11	-87.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.88	-0.22	0.00	0.00	0.00	0.00	-218.10	FIRE-CREVE COEUR
PAY	217.88	0.22	0.00	0.00	-2.18	-1.09	214.83	
TOT	0.00	0.00	0.00	0.00	-2.18	-1.09	-3.27	
<hr/>								
ADJ	-6,039.08	-0.22	0.00	0.00	0.00	0.00	-6,039.30	AUTH TOTAL
PAY	6,039.08	0.22	0.00	0.00	-60.39	-30.20	5,948.71	
TOT	0.00	0.00	0.00	0.00	-60.39	-30.20	-90.59	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.42	0.00	0.00	0.00	0.00	0.00	-217.42	FIRE-FENTON
PAY	217.42	0.00	0.00	0.00	-2.17	-1.09	214.16	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.09	-3.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-638.23	-0.66	0.00	0.00	0.00	0.00	-638.89	FIRE-FENTON
PAY	638.23	0.66	0.00	0.00	-6.39	-3.19	629.31	
TOT	0.00	0.00	0.00	0.00	-6.39	-3.19	-9.58	
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ADJ	-855.65	-0.66	0.00	0.00	0.00	0.00	-856.31	AUTH TOTAL
PAY	855.65	0.66	0.00	0.00	-8.56	-4.28	843.47	
TOT	0.00	0.00	0.00	0.00	-8.56	-4.28	-12.84	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.32	-0.06	0.00	0.00	0.00	0.00	-57.38	FIRE-WEST CO EMS
PAY	57.32	0.06	0.00	0.00	-0.57	-0.29	56.52	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
ADJ	-57.32	-0.06	0.00	0.00	0.00	0.00	-57.38	AUTH TOTAL
PAY	57.32	0.06	0.00	0.00	-0.57	-0.29	56.52	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-823.83	0.00	0.00	0.00	0.00	0.00	-823.83	FIRE-VALLEY PARK
PAY	823.83	0.00	0.00	0.00	-8.24	-4.12	811.47	
TOT	0.00	0.00	0.00	0.00	-8.24	-4.12	-12.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.82	-0.08	0.00	0.00	0.00	0.00	-76.90	FIRE-VALLEY PARK
PAY	76.82	0.08	0.00	0.00	-0.77	-0.38	75.75	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
<hr/>								
ADJ	-900.65	-0.08	0.00	0.00	0.00	0.00	-900.73	AUTH TOTAL
PAY	900.65	0.08	0.00	0.00	-9.01	-4.50	887.22	
TOT	0.00	0.00	0.00	0.00	-9.01	-4.50	-13.51	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.07	-0.02	0.00	0.00	0.00	0.00	-15.09	FIRE-EUREKA
PAY	15.07	0.02	0.00	0.00	-0.15	-0.08	14.86	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.07	-0.02	0.00	0.00	0.00	0.00	-15.09	AUTH TOTAL
PAY	15.07	0.02	0.00	0.00	-0.15	-0.08	14.86	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	LIGHT-HANCOCK
PAY	2.96	0.00	0.00	0.00	-0.03	-0.01	2.92	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	2.96	0.00	0.00	0.00	-0.03	-0.01	2.92	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	LIGHT-WHEATON-COOK
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,066.22	0.00	0.00	0.00	0.00	0.00	-3,066.22	CTY-BERKELEY
PAY	3,066.22	0.00	0.00	0.00	-30.66	-15.33	3,020.23	
TOT	0.00	0.00	0.00	0.00	-30.66	-15.33	-45.99	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.80	-0.03	0.00	0.00	0.00	0.00	-26.83	CTY-BERKELEY
PAY	26.80	0.03	0.00	0.00	-0.27	-0.13	26.43	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-3,093.02	-0.03	0.00	0.00	0.00	0.00	-3,093.05	AUTH TOTAL
PAY	3,093.02	0.03	0.00	0.00	-30.93	-15.46	3,046.66	
TOT	0.00	0.00	0.00	0.00	-30.93	-15.46	-46.39	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.44	0.00	0.00	0.00	0.00	0.00	-393.44	CTY-BRIDGETON
PAY	393.44	0.00	0.00	0.00	-3.93	-1.97	387.54	
TOT	0.00	0.00	0.00	0.00	-3.93	-1.97	-5.90	
ADJ	-393.44	0.00	0.00	0.00	0.00	0.00	-393.44	AUTH TOTAL
PAY	393.44	0.00	0.00	0.00	-3.93	-1.97	387.54	
TOT	0.00	0.00	0.00	0.00	-3.93	-1.97	-5.90	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	0.27	0.00	0.00	0.00	0.00	3.55	CTY-CLAYTON
PAY	-3.28	-0.27	0.00	0.00	0.03	0.02	-3.50	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-646.79	0.00	0.00	0.00	0.00	0.00	-646.79	CTY-CLAYTON
PAY	646.79	0.00	0.00	0.00	-6.47	-3.23	637.09	
TOT	0.00	0.00	0.00	0.00	-6.47	-3.23	-9.70	
ADJ	-643.51	0.27	0.00	0.00	0.00	0.00	-643.24	AUTH TOTAL
PAY	643.51	-0.27	0.00	0.00	-6.44	-3.21	633.59	
TOT	0.00	0.00	0.00	0.00	-6.44	-3.21	-9.65	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	CTY-COUNTRY CLUB H
PAY	2.77	0.00	0.00	0.00	-0.03	-0.01	2.73	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	2.77	0.00	0.00	0.00	-0.03	-0.01	2.73	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,616.55	0.00	0.00	0.00	0.00	0.00	-2,616.55	CTY-KIRKWOOD
PAY	2,616.55	0.00	0.00	0.00	-26.17	-13.08	2,577.30	
TOT	0.00	0.00	0.00	0.00	-26.17	-13.08	-39.25	
<hr/>								
ADJ	-2,616.55	0.00	0.00	0.00	0.00	0.00	-2,616.55	AUTH TOTAL
PAY	2,616.55	0.00	0.00	0.00	-26.17	-13.08	2,577.30	
TOT	0.00	0.00	0.00	0.00	-26.17	-13.08	-39.25	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.77	-0.03	0.00	0.00	0.00	0.00	-33.80	CTY-LADUE
PAY	33.77	0.03	0.00	0.00	-0.34	-0.17	33.29	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-33.77	-0.03	0.00	0.00	0.00	0.00	-33.80	AUTH TOTAL
PAY	33.77	0.03	0.00	0.00	-0.34	-0.17	33.29	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.36	-0.23	0.00	0.00	0.00	0.00	-222.59	CTY-MAPLEWOOD
PAY	222.36	0.23	0.00	0.00	-2.22	-1.11	219.26	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	
<hr/>								
ADJ	-222.36	-0.23	0.00	0.00	0.00	0.00	-222.59	AUTH TOTAL
PAY	222.36	0.23	0.00	0.00	-2.22	-1.11	219.26	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.59	-0.01	0.00	0.00	0.00	0.00	-6.60	CTY-PACIFIC
PAY	6.59	0.01	0.00	0.00	-0.07	-0.03	6.50	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.59	-0.01	0.00	0.00	0.00	0.00	-6.60	AUTH TOTAL
PAY	6.59	0.01	0.00	0.00	-0.07	-0.03	6.50	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	CTY-PINE LAWN
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	AUTH TOTAL
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,139.00	0.00	0.00	0.00	0.00	0.00	-2,139.00	CTY-RICHMOND HTS
PAY	2,139.00	0.00	0.00	0.00	-21.39	-10.70	2,106.91	
TOT	0.00	0.00	0.00	0.00	-21.39	-10.70	-32.09	
<hr/>								
ADJ	-2,139.00	0.00	0.00	0.00	0.00	0.00	-2,139.00	AUTH TOTAL
PAY	2,139.00	0.00	0.00	0.00	-21.39	-10.70	2,106.91	
TOT	0.00	0.00	0.00	0.00	-21.39	-10.70	-32.09	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	CTY-UNIVERSITY CTY
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-827.20	0.00	0.00	0.00	0.00	0.00	-827.20	CTY-VINITA PARK
PAY	827.20	0.00	0.00	0.00	-8.27	-4.14	814.79	
TOT	0.00	0.00	0.00	0.00	-8.27	-4.14	-12.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.33	-0.05	0.00	0.00	0.00	0.00	-44.38	CTY-VINITA PARK
PAY	44.33	0.05	0.00	0.00	-0.44	-0.22	43.72	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-871.53	-0.05	0.00	0.00	0.00	0.00	-871.58	AUTH TOTAL
PAY	871.53	0.05	0.00	0.00	-8.71	-4.36	858.51	
TOT	0.00	0.00	0.00	0.00	-8.71	-4.36	-13.07	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-512.95	-8.94	0.00	0.00	0.00	0.00	-521.89	CTY-CRESTWOOD
PAY	512.95	8.94	0.00	0.00	-5.22	-2.60	514.07	
TOT	0.00	0.00	0.00	0.00	-5.22	-2.60	-7.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.41	-0.09	0.00	0.00	0.00	0.00	-83.50	CTY-CRESTWOOD
PAY	83.41	0.09	0.00	0.00	-0.83	-0.42	82.25	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
ADJ	-596.36	-9.03	0.00	0.00	0.00	0.00	-605.39	AUTH TOTAL
PAY	596.36	9.03	0.00	0.00	-6.05	-3.02	596.32	
TOT	0.00	0.00	0.00	0.00	-6.05	-3.02	-9.07	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,506.45	0.00	0.00	0.00	0.00	0.00	-1,506.45	CTY-HAZELWOOD
PAY	1,506.45	0.00	0.00	0.00	-15.06	-7.53	1,483.86	
TOT	0.00	0.00	0.00	0.00	-15.06	-7.53	-22.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.06	-0.28	0.00	0.00	0.00	0.00	-272.34	CTY-HAZELWOOD
PAY	272.06	0.28	0.00	0.00	-2.72	-1.36	268.26	
TOT	0.00	0.00	0.00	0.00	-2.72	-1.36	-4.08	
ADJ	-1,778.51	-0.28	0.00	0.00	0.00	0.00	-1,778.79	AUTH TOTAL
PAY	1,778.51	0.28	0.00	0.00	-17.78	-8.89	1,752.12	
TOT	0.00	0.00	0.00	0.00	-17.78	-8.89	-26.67	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.03	0.00	0.00	0.00	0.00	0.00	-284.03	CTY-CREVE COEUR
PAY	284.03	0.00	0.00	0.00	-2.84	-1.42	279.77	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	
ADJ	-284.03	0.00	0.00	0.00	0.00	0.00	-284.03	AUTH TOTAL
PAY	284.03	0.00	0.00	0.00	-2.84	-1.42	279.77	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	0.04	0.00	0.00	0.00	0.00	0.47	SHELTERED WORKSHOP
PAY	-0.43	-0.04	0.00	0.00	0.00	0.00	-0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,953.80	-3.04	0.00	0.00	0.00	0.00	-2,956.84	SHELTERED WORKSHOP
PAY	2,952.87	3.04	0.00	0.00	-29.56	-14.78	2,911.57	
TOT	-0.93	0.00	0.00	0.00	-29.56	-14.78	-45.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.47	-0.39	0.00	0.00	0.00	0.00	-378.86	SHELTERED WORKSHOP
PAY	378.47	0.39	0.00	0.00	-3.78	-1.89	373.19	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	
ADJ	-3,331.84	-3.39	0.00	0.00	0.00	0.00	-3,335.23	AUTH TOTAL
PAY	3,330.91	3.39	0.00	0.00	-33.34	-16.67	3,284.29	
TOT	-0.93	0.00	0.00	0.00	-33.34	-16.67	-50.94	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.62	0.00	0.00	0.00	0.00	0.00	-46.62	BUS.DIST-CLAYTON
PAY	46.62	0.00	0.00	0.00	-0.47	-0.23	45.92	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
ADJ	-46.62	0.00	0.00	0.00	0.00	0.00	-46.62	AUTH TOTAL
PAY	46.62	0.00	0.00	0.00	-0.47	-0.23	45.92	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-132.29	0.00	0.00	0.00	-132.29	PENALTIES
PAY	0.00	0.00	132.29	0.00	0.00	0.00	132.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	-132.29	0.00	0.00	0.00	-132.29	AUTH TOTAL
PAY	0.00	0.00	132.29	0.00	0.00	0.00	132.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,607.25	0.00	0.00	1,607.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,607.25	0.00	0.00	1,607.25	
<hr/>								
PAY	0.00	0.00	0.00	1,607.25	0.00	0.00	1,607.25	AUTH TOTAL
TOT	0.00	0.00	0.00	1,607.25	0.00	0.00	1,607.25	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,226.66	0.00	0.00	3,226.66	COMMISSION
TOT	0.00	0.00	0.00	3,226.66	0.00	0.00	3,226.66	
<hr/>								
PAY	0.00	0.00	0.00	3,226.66	0.00	0.00	3,226.66	AUTH TOTAL
TOT	0.00	0.00	0.00	3,226.66	0.00	0.00	3,226.66	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.78	0.00	0.00	0.00	0.00	-2.78	ST. OF MISSOURI
PAY	0.00	2.78	0.00	0.00	-0.03	0.00	2.75	
TOT	0.00	0.00	0.00	0.00	-0.03	0.00	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,086.29	3.32	0.00	0.00	0.00	0.00	-1,082.97	ST. OF MISSOURI
PAY	1,081.96	-3.32	0.00	0.00	-10.79	0.00	1,067.85	
TOT	-4.33	0.00	0.00	0.00	-10.79	0.00	-15.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.21	0.00	0.00	0.00	0.00	0.00	-244.21	ST. OF MISSOURI
PAY	243.95	0.00	0.00	0.00	-2.44	0.00	241.51	
TOT	-0.26	0.00	0.00	0.00	-2.44	0.00	-2.70	
<hr/>								
ADJ	-1,330.50	0.54	0.00	0.00	0.00	0.00	-1,329.96	AUTH TOTAL
PAY	1,325.91	-0.54	0.00	0.00	-13.26	0.00	1,312.11	
TOT	-4.59	0.00	0.00	0.00	-13.26	0.00	-17.85	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-23.64	0.00	0.00	0.00	0.00	-23.64	COUNTY GENERAL
PAY	0.00	23.64	0.00	0.00	-0.24	-0.12	23.28	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,233.83	28.26	0.00	0.00	0.00	0.00	-9,205.57	COUNTY GENERAL
PAY	9,196.93	-28.26	0.00	0.00	-91.69	-45.84	9,031.14	
TOT	-36.90	0.00	0.00	0.00	-91.69	-45.84	-174.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,848.80	0.00	0.00	0.00	0.00	0.00	-2,848.80	COUNTY GENERAL
PAY	2,845.63	0.00	0.00	0.00	-28.46	-14.23	2,802.94	
TOT	-3.17	0.00	0.00	0.00	-28.46	-14.23	-45.86	
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ADJ	-12,082.63	4.62	0.00	0.00	0.00	0.00	-12,078.01	AUTH TOTAL
PAY	12,042.56	-4.62	0.00	0.00	-120.39	-60.19	11,857.36	
TOT	-40.07	0.00	0.00	0.00	-120.39	-60.19	-220.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-16.23	0.00	0.00	0.00	0.00	-16.23	COUNTY HEALTH FUND
PAY	0.00	16.23	0.00	0.00	-0.16	-0.08	15.99	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,336.89	19.39	0.00	0.00	0.00	0.00	-6,317.50	COUNTY HEALTH FUND
PAY	6,311.55	-19.39	0.00	0.00	-62.93	-31.46	6,197.77	
TOT	-25.34	0.00	0.00	0.00	-62.93	-31.46	-119.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,441.96	0.00	0.00	0.00	0.00	0.00	-2,441.96	COUNTY HEALTH FUND
PAY	2,439.34	0.00	0.00	0.00	-24.39	-12.20	2,402.75	
TOT	-2.62	0.00	0.00	0.00	-24.39	-12.20	-39.21	
<hr/>								
ADJ	-8,778.85	3.16	0.00	0.00	0.00	0.00	-8,775.69	AUTH TOTAL
PAY	8,750.89	-3.16	0.00	0.00	-87.48	-43.74	8,616.51	
TOT	-27.96	0.00	0.00	0.00	-87.48	-43.74	-159.18	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.17	0.00	0.00	0.00	0.00	-4.17	CO. PARK MAINT.
PAY	0.00	4.17	0.00	0.00	-0.04	-0.02	4.11	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,629.47	4.99	0.00	0.00	0.00	0.00	-1,624.48	CO. PARK MAINT.
PAY	1,622.96	-4.99	0.00	0.00	-16.18	-8.09	1,593.70	
TOT	-6.51	0.00	0.00	0.00	-16.18	-8.09	-30.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.98	0.00	0.00	0.00	0.00	0.00	-406.98	CO. PARK MAINT.
PAY	406.55	0.00	0.00	0.00	-4.07	-2.03	400.45	
TOT	-0.43	0.00	0.00	0.00	-4.07	-2.03	-6.53	
<hr/>								
ADJ	-2,036.45	0.82	0.00	0.00	0.00	0.00	-2,035.63	AUTH TOTAL
PAY	2,029.51	-0.82	0.00	0.00	-20.29	-10.14	1,998.26	
TOT	-6.94	0.00	0.00	0.00	-20.29	-10.14	-37.37	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-709.64	4.87	0.00	0.00	0.00	0.00	-704.77	ROAD & BRIDGE
PAY	704.31	-4.87	0.00	0.00	-6.99	-3.50	688.95	
TOT	-5.33	0.00	0.00	0.00	-6.99	-3.50	-15.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,465.08	0.00	0.00	0.00	0.00	0.00	-1,465.08	ROAD & BRIDGE
PAY	1,463.51	0.00	0.00	0.00	-14.64	-7.32	1,441.55	
TOT	-1.57	0.00	0.00	0.00	-14.64	-7.32	-23.53	
ADJ	-2,174.72	4.87	0.00	0.00	0.00	0.00	-2,169.85	AUTH TOTAL
PAY	2,167.82	-4.87	0.00	0.00	-21.63	-10.82	2,130.50	
TOT	-6.90	0.00	0.00	0.00	-21.63	-10.82	-39.35	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.88	0.00	0.00	0.00	0.00	0.00	-312.88	ROAD & BRIDGE
PAY	312.88	0.00	0.00	0.00	-3.13	-1.56	308.19	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.56	-4.69	
ADJ	-312.88	0.00	0.00	0.00	0.00	0.00	-312.88	AUTH TOTAL
PAY	312.88	0.00	0.00	0.00	-3.13	-1.56	308.19	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.56	-4.69	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.31	0.00	0.00	0.00	0.00	0.00	-177.31	ROAD & BRIDGE
PAY	177.31	0.00	0.00	0.00	-1.77	-0.89	174.65	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	
ADJ	-177.31	0.00	0.00	0.00	0.00	0.00	-177.31	AUTH TOTAL
PAY	177.31	0.00	0.00	0.00	-1.77	-0.89	174.65	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.16	0.00	0.00	0.00	0.00	0.00	-104.16	ROAD & BRIDGE
PAY	104.16	0.00	0.00	0.00	-1.04	-0.52	102.60	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
<hr/>								
ADJ	-104.16	0.00	0.00	0.00	0.00	0.00	-104.16	AUTH TOTAL
PAY	104.16	0.00	0.00	0.00	-1.04	-0.52	102.60	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.77	0.00	0.00	0.00	0.00	0.00	-184.77	ROAD & BRIDGE
PAY	184.77	0.00	0.00	0.00	-1.85	-0.92	182.00	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
<hr/>								
ADJ	-184.77	0.00	0.00	0.00	0.00	0.00	-184.77	AUTH TOTAL
PAY	184.77	0.00	0.00	0.00	-1.85	-0.92	182.00	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-481.86	0.00	0.00	0.00	0.00	0.00	-481.86	ROAD & BRIDGE
PAY	481.15	0.00	0.00	0.00	-4.81	-2.41	473.93	
TOT	-0.71	0.00	0.00	0.00	-4.81	-2.41	-7.93	
<hr/>								
ADJ	-481.86	0.00	0.00	0.00	0.00	0.00	-481.86	AUTH TOTAL
PAY	481.15	0.00	0.00	0.00	-4.81	-2.41	473.93	
TOT	-0.71	0.00	0.00	0.00	-4.81	-2.41	-7.93	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-9.74	0.00	0.00	0.00	0.00	-9.74	ROAD & BRIDGE
PAY	0.00	9.74	0.00	0.00	-0.10	-0.05	9.59	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	0.00	-9.74	0.00	0.00	0.00	0.00	-9.74	AUTH TOTAL
PAY	0.00	9.74	0.00	0.00	-0.10	-0.05	9.59	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.25	0.00	0.00	0.00	0.00	0.00	-276.25	ROAD & BRIDGE
PAY	276.25	0.00	0.00	0.00	-2.76	-1.38	272.11	
TOT	0.00	0.00	0.00	0.00	-2.76	-1.38	-4.14	
<hr/>								
ADJ	-276.25	0.00	0.00	0.00	0.00	0.00	-276.25	AUTH TOTAL
PAY	276.25	0.00	0.00	0.00	-2.76	-1.38	272.11	
TOT	0.00	0.00	0.00	0.00	-2.76	-1.38	-4.14	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-7.12	-4.24	0.00	0.00	0.11	0.06	-11.19	
TOT	-7.12	0.00	0.00	0.00	0.11	0.06	-6.95	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-7.12	-4.24	0.00	0.00	0.11	0.06	-11.19	
TOT	-7.12	0.00	0.00	0.00	0.11	0.06	-6.95	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-525.55	0.00	0.00	0.00	0.00	0.00	-525.55	ROAD & BRIDGE
PAY	525.55	0.00	0.00	0.00	-5.26	-2.63	517.66	
TOT	0.00	0.00	0.00	0.00	-5.26	-2.63	-7.89	
<hr/>								
ADJ	-525.55	0.00	0.00	0.00	0.00	0.00	-525.55	AUTH TOTAL
PAY	525.55	0.00	0.00	0.00	-5.26	-2.63	517.66	
TOT	0.00	0.00	0.00	0.00	-5.26	-2.63	-7.89	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.44	0.00	0.00	0.00	0.00	0.00	-215.44	ROAD & BRIDGE
PAY	215.44	0.00	0.00	0.00	-2.15	-1.08	212.21	
TOT	0.00	0.00	0.00	0.00	-2.15	-1.08	-3.23	
<hr/>								
ADJ	-215.44	0.00	0.00	0.00	0.00	0.00	-215.44	AUTH TOTAL
PAY	215.44	0.00	0.00	0.00	-2.15	-1.08	212.21	
TOT	0.00	0.00	0.00	0.00	-2.15	-1.08	-3.23	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-2.04	-2.53	0.00	0.00	0.05	0.02	-4.50	
TOT	-2.04	0.00	0.00	0.00	0.05	0.02	-1.97	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-2.04	-2.53	0.00	0.00	0.05	0.02	-4.50	
TOT	-2.04	0.00	0.00	0.00	0.05	0.02	-1.97	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.90	0.00	0.00	0.00	0.00	0.00	-210.90	ROAD & BRIDGE
PAY	210.90	0.00	0.00	0.00	-2.11	-1.05	207.74	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.05	-3.16	
<hr/>								
ADJ	-210.90	0.00	0.00	0.00	0.00	0.00	-210.90	AUTH TOTAL
PAY	210.90	0.00	0.00	0.00	-2.11	-1.05	207.74	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.05	-3.16	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.05	0.00	0.00	0.00	0.00	0.00	-426.05	ROAD & BRIDGE
PAY	426.05	0.00	0.00	0.00	-4.26	-2.13	419.66	
TOT	0.00	0.00	0.00	0.00	-4.26	-2.13	-6.39	
<hr/>								
ADJ	-426.05	0.00	0.00	0.00	0.00	0.00	-426.05	AUTH TOTAL
PAY	426.05	0.00	0.00	0.00	-4.26	-2.13	419.66	
TOT	0.00	0.00	0.00	0.00	-4.26	-2.13	-6.39	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.33	0.00	0.00	0.00	0.00	0.00	-177.33	ROAD & BRIDGE
PAY	177.33	0.00	0.00	0.00	-1.77	-0.89	174.67	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	
<hr/>								
ADJ	-177.33	0.00	0.00	0.00	0.00	0.00	-177.33	AUTH TOTAL
PAY	177.33	0.00	0.00	0.00	-1.77	-0.89	174.67	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-21.96	0.00	0.00	0.00	0.00	-21.96	ST L COMM COLL
PAY	0.00	21.96	0.00	0.00	-0.22	-0.11	21.63	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,574.72	26.24	0.00	0.00	0.00	0.00	-8,548.48	ST L COMM COLL
PAY	8,540.45	-26.24	0.00	0.00	-85.14	-42.57	8,386.50	
TOT	-34.27	0.00	0.00	0.00	-85.14	-42.57	-161.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,790.74	0.00	0.00	0.00	0.00	0.00	-1,790.74	ST L COMM COLL
PAY	1,788.81	0.00	0.00	0.00	-17.89	-8.94	1,761.98	
TOT	-1.93	0.00	0.00	0.00	-17.89	-8.94	-28.76	
<hr/>								
ADJ	-10,365.46	4.28	0.00	0.00	0.00	0.00	-10,361.18	AUTH TOTAL
PAY	10,329.26	-4.28	0.00	0.00	-103.25	-51.62	10,170.11	
TOT	-36.20	0.00	0.00	0.00	-103.25	-51.62	-191.07	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-83.92	0.00	0.00	0.00	0.00	-83.92	SPEC SCH DIST
PAY	0.00	83.92	0.00	0.00	-0.84	-0.42	82.66	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,774.33	100.27	0.00	0.00	0.00	0.00	-32,674.06	SPEC SCH DIST
PAY	32,643.33	-100.27	0.00	0.00	-325.43	-162.72	32,054.91	
TOT	-131.00	0.00	0.00	0.00	-325.43	-162.72	-619.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,354.86	0.00	0.00	0.00	0.00	0.00	-4,354.86	SPEC SCH DIST
PAY	4,350.17	0.00	0.00	0.00	-43.50	-21.75	4,284.92	
TOT	-4.69	0.00	0.00	0.00	-43.50	-21.75	-69.94	
<hr/>								
ADJ	-37,129.19	16.35	0.00	0.00	0.00	0.00	-37,112.84	AUTH TOTAL
PAY	36,993.50	-16.35	0.00	0.00	-369.77	-184.89	36,422.49	
TOT	-135.69	0.00	0.00	0.00	-369.77	-184.89	-690.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-25.55	0.00	0.00	0.00	0.00	-25.55	MET ZOO MUS DIST
PAY	0.00	25.55	0.00	0.00	-0.26	-0.13	25.16	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,979.66	30.53	0.00	0.00	0.00	0.00	-9,949.13	MET ZOO MUS DIST
PAY	9,939.77	-30.53	0.00	0.00	-99.09	-49.55	9,760.60	
TOT	-39.89	0.00	0.00	0.00	-99.09	-49.55	-188.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,930.43	0.00	0.00	0.00	0.00	0.00	-1,930.43	MET ZOO MUS DIST
PAY	1,928.35	0.00	0.00	0.00	-19.28	-9.64	1,899.43	
TOT	-2.08	0.00	0.00	0.00	-19.28	-9.64	-31.00	
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ADJ	-11,910.09	4.98	0.00	0.00	0.00	0.00	-11,905.11	AUTH TOTAL
PAY	11,868.12	-4.98	0.00	0.00	-118.63	-59.32	11,685.19	
TOT	-41.97	0.00	0.00	0.00	-118.63	-59.32	-219.92	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-13.91	0.00	0.00	0.00	0.00	-13.91	COUNTY LIBRARY
PAY	0.00	13.91	0.00	0.00	-0.14	-0.07	13.70	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,348.56	10.57	0.00	0.00	0.00	0.00	-4,337.99	COUNTY LIBRARY
PAY	4,338.04	-10.57	0.00	0.00	-43.27	-21.64	4,262.56	
TOT	-10.52	0.00	0.00	0.00	-43.27	-21.64	-75.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,486.71	0.00	0.00	0.00	0.00	0.00	-1,486.71	COUNTY LIBRARY
PAY	1,485.11	0.00	0.00	0.00	-14.85	-7.43	1,462.83	
TOT	-1.60	0.00	0.00	0.00	-14.85	-7.43	-23.88	
<hr/>								
ADJ	-5,835.27	-3.34	0.00	0.00	0.00	0.00	-5,838.61	AUTH TOTAL
PAY	5,823.15	3.34	0.00	0.00	-58.26	-29.14	5,739.09	
TOT	-12.12	0.00	0.00	0.00	-58.26	-29.14	-99.52	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.59	0.00	0.00	0.00	0.00	0.00	-13.59	FERGUSON LIBRARY
PAY	13.58	0.00	0.00	0.00	-0.14	-0.07	13.37	
TOT	-0.01	0.00	0.00	0.00	-0.14	-0.07	-0.22	
<hr/>								
ADJ	-13.59	0.00	0.00	0.00	0.00	0.00	-13.59	AUTH TOTAL
PAY	13.58	0.00	0.00	0.00	-0.14	-0.07	13.37	
TOT	-0.01	0.00	0.00	0.00	-0.14	-0.07	-0.22	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.40	0.00	0.00	0.00	0.00	0.00	-22.40	MAPLEWOOD LIBRARY
PAY	22.37	0.00	0.00	0.00	-0.22	-0.11	22.04	
TOT	-0.03	0.00	0.00	0.00	-0.22	-0.11	-0.36	
<hr/>								
ADJ	-22.40	0.00	0.00	0.00	0.00	0.00	-22.40	AUTH TOTAL
PAY	22.37	0.00	0.00	0.00	-0.22	-0.11	22.04	
TOT	-0.03	0.00	0.00	0.00	-0.22	-0.11	-0.36	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,073.77	0.00	0.00	0.00	0.00	0.00	-1,073.77	KIRKWOOD LIBRARY
PAY	1,072.28	0.00	0.00	0.00	-10.72	-5.36	1,056.20	
TOT	-1.49	0.00	0.00	0.00	-10.72	-5.36	-17.57	
<hr/>								
ADJ	-1,073.77	0.00	0.00	0.00	0.00	0.00	-1,073.77	AUTH TOTAL
PAY	1,072.28	0.00	0.00	0.00	-10.72	-5.36	1,056.20	
TOT	-1.49	0.00	0.00	0.00	-10.72	-5.36	-17.57	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	VALLEY PARK LIBRAR
PAY	-11.52	-6.86	0.00	0.00	0.19	0.09	-18.10	
TOT	-11.52	0.00	0.00	0.00	0.19	0.09	-11.24	
<hr/>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-11.52	-6.86	0.00	0.00	0.19	0.09	-18.10	
TOT	-11.52	0.00	0.00	0.00	0.19	0.09	-11.24	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,455.68	0.00	0.00	0.00	0.00	0.00	-1,455.68	SCH-AFFTON
PAY	1,455.68	0.00	0.00	0.00	-14.56	-7.28	1,433.84	
TOT	0.00	0.00	0.00	0.00	-14.56	-7.28	-21.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-345.28	0.00	0.00	0.00	0.00	0.00	-345.28	SCH-AFFTON
PAY	344.90	0.00	0.00	0.00	-3.45	-1.72	339.73	
TOT	-0.38	0.00	0.00	0.00	-3.45	-1.72	-5.55	
ADJ	-1,800.96	0.00	0.00	0.00	0.00	0.00	-1,800.96	AUTH TOTAL
PAY	1,800.58	0.00	0.00	0.00	-18.01	-9.00	1,773.57	
TOT	-0.38	0.00	0.00	0.00	-18.01	-9.00	-27.39	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.45	0.00	0.00	0.00	0.00	0.00	-36.45	SCH-BAYLESS
PAY	36.41	0.00	0.00	0.00	-0.36	-0.18	35.87	
TOT	-0.04	0.00	0.00	0.00	-0.36	-0.18	-0.58	
ADJ	-36.45	0.00	0.00	0.00	0.00	0.00	-36.45	AUTH TOTAL
PAY	36.41	0.00	0.00	0.00	-0.36	-0.18	35.87	
TOT	-0.04	0.00	0.00	0.00	-0.36	-0.18	-0.58	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-735.34	0.00	0.00	0.00	0.00	0.00	-735.34	SCH-BRENTWOOD
PAY	734.54	0.00	0.00	0.00	-7.35	-3.67	723.52	
TOT	-0.80	0.00	0.00	0.00	-7.35	-3.67	-11.82	
ADJ	-735.34	0.00	0.00	0.00	0.00	0.00	-735.34	AUTH TOTAL
PAY	734.54	0.00	0.00	0.00	-7.35	-3.67	723.52	
TOT	-0.80	0.00	0.00	0.00	-7.35	-3.67	-11.82	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,932.59	0.00	0.00	0.00	0.00	0.00	-13,932.59	SCH-CLAYTON
PAY	13,932.59	0.00	0.00	0.00	-139.33	-69.66	13,723.60	
TOT	0.00	0.00	0.00	0.00	-139.33	-69.66	-208.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-746.96	0.00	0.00	0.00	0.00	0.00	-746.96	SCH-CLAYTON
PAY	746.16	0.00	0.00	0.00	-7.46	-3.73	734.97	
TOT	-0.80	0.00	0.00	0.00	-7.46	-3.73	-11.99	
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ADJ	-14,679.55	0.00	0.00	0.00	0.00	0.00	-14,679.55	AUTH TOTAL
PAY	14,678.75	0.00	0.00	0.00	-146.79	-73.39	14,458.57	
TOT	-0.80	0.00	0.00	0.00	-146.79	-73.39	-220.98	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,213.38	0.00	0.00	0.00	0.00	0.00	-11,213.38	SCH-PARKWAY
PAY	11,213.38	0.00	0.00	0.00	-112.13	-56.07	11,045.18	
TOT	0.00	0.00	0.00	0.00	-112.13	-56.07	-168.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,261.09	0.00	0.00	0.00	0.00	0.00	-3,261.09	SCH-PARKWAY
PAY	3,257.58	0.00	0.00	0.00	-32.58	-16.29	3,208.71	
TOT	-3.51	0.00	0.00	0.00	-32.58	-16.29	-52.38	
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ADJ	-14,474.47	0.00	0.00	0.00	0.00	0.00	-14,474.47	AUTH TOTAL
PAY	14,470.96	0.00	0.00	0.00	-144.71	-72.36	14,253.89	
TOT	-3.51	0.00	0.00	0.00	-144.71	-72.36	-220.58	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,174.11	0.00	0.00	0.00	0.00	0.00	-1,174.11	SCH-ROCKWOOD
PAY	1,174.11	0.00	0.00	0.00	-11.74	-5.87	1,156.50	
TOT	0.00	0.00	0.00	0.00	-11.74	-5.87	-17.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,325.02	0.00	0.00	0.00	0.00	0.00	-6,325.02	SCH-ROCKWOOD
PAY	6,318.21	0.00	0.00	0.00	-63.18	-31.59	6,223.44	
TOT	-6.81	0.00	0.00	0.00	-63.18	-31.59	-101.58	
ADJ	-7,499.13	0.00	0.00	0.00	0.00	0.00	-7,499.13	AUTH TOTAL
PAY	7,492.32	0.00	0.00	0.00	-74.92	-37.46	7,379.94	
TOT	-6.81	0.00	0.00	0.00	-74.92	-37.46	-119.19	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,018.20	0.00	0.00	0.00	0.00	0.00	-15,018.20	SCH-FERG-FLOR
PAY	15,018.20	0.00	0.00	0.00	-150.18	-75.09	14,792.93	
TOT	0.00	0.00	0.00	0.00	-150.18	-75.09	-225.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,084.45	0.00	0.00	0.00	0.00	0.00	-7,084.45	SCH-FERG-FLOR
PAY	7,076.82	0.00	0.00	0.00	-70.77	-35.38	6,970.67	
TOT	-7.63	0.00	0.00	0.00	-70.77	-35.38	-113.78	
ADJ	-22,102.65	0.00	0.00	0.00	0.00	0.00	-22,102.65	AUTH TOTAL
PAY	22,095.02	0.00	0.00	0.00	-220.95	-110.47	21,763.60	
TOT	-7.63	0.00	0.00	0.00	-220.95	-110.47	-339.05	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	SCH-MERAMEC VALLEY
PAY	1.87	0.00	0.00	0.00	-0.02	-0.01	1.84	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	1.87	0.00	0.00	0.00	-0.02	-0.01	1.84	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.83	0.00	0.00	0.00	0.00	0.00	-57.83	SCH-HANCOCK
PAY	57.77	0.00	0.00	0.00	-0.58	-0.29	56.90	
TOT	-0.06	0.00	0.00	0.00	-0.58	-0.29	-0.93	
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ADJ	-57.83	0.00	0.00	0.00	0.00	0.00	-57.83	AUTH TOTAL
PAY	57.77	0.00	0.00	0.00	-0.58	-0.29	56.90	
TOT	-0.06	0.00	0.00	0.00	-0.58	-0.29	-0.93	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.68	0.00	0.00	0.00	0.00	0.00	-174.68	SCH-JENNINGS
PAY	174.49	0.00	0.00	0.00	-1.74	-0.87	171.88	
TOT	-0.19	0.00	0.00	0.00	-1.74	-0.87	-2.80	
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ADJ	-174.68	0.00	0.00	0.00	0.00	0.00	-174.68	AUTH TOTAL
PAY	174.49	0.00	0.00	0.00	-1.74	-0.87	171.88	
TOT	-0.19	0.00	0.00	0.00	-1.74	-0.87	-2.80	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,247.10	0.00	0.00	0.00	0.00	0.00	-20,247.10	SCH-KIRKWOOD
PAY	20,221.67	0.00	0.00	0.00	-202.22	-101.11	19,918.34	
TOT	-25.43	0.00	0.00	0.00	-202.22	-101.11	-328.76	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,189.72	0.00	0.00	0.00	0.00	0.00	-1,189.72	SCH-KIRKWOOD
PAY	1,188.44	0.00	0.00	0.00	-11.88	-5.94	1,170.62	
TOT	-1.28	0.00	0.00	0.00	-11.88	-5.94	-19.10	
<hr/>								
ADJ	-21,436.82	0.00	0.00	0.00	0.00	0.00	-21,436.82	AUTH TOTAL
PAY	21,410.11	0.00	0.00	0.00	-214.10	-107.05	21,088.96	
TOT	-26.71	0.00	0.00	0.00	-214.10	-107.05	-347.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,609.59	0.00	0.00	0.00	0.00	0.00	-8,609.59	SCH-LADUE
PAY	8,609.59	0.00	0.00	0.00	-86.10	-43.05	8,480.44	
TOT	0.00	0.00	0.00	0.00	-86.10	-43.05	-129.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,024.18	0.00	0.00	0.00	0.00	0.00	-1,024.18	SCH-LADUE
PAY	1,023.08	0.00	0.00	0.00	-10.23	-5.12	1,007.73	
TOT	-1.10	0.00	0.00	0.00	-10.23	-5.12	-16.45	
ADJ	-9,633.77	0.00	0.00	0.00	0.00	0.00	-9,633.77	AUTH TOTAL
PAY	9,632.67	0.00	0.00	0.00	-96.33	-48.17	9,488.17	
TOT	-1.10	0.00	0.00	0.00	-96.33	-48.17	-145.60	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-517.08	0.00	0.00	0.00	0.00	0.00	-517.08	SCH-MAPLEWOOD
PAY	516.53	0.00	0.00	0.00	-5.17	-2.58	508.78	
TOT	-0.55	0.00	0.00	0.00	-5.17	-2.58	-8.30	
ADJ	-517.08	0.00	0.00	0.00	0.00	0.00	-517.08	AUTH TOTAL
PAY	516.53	0.00	0.00	0.00	-5.17	-2.58	508.78	
TOT	-0.55	0.00	0.00	0.00	-5.17	-2.58	-8.30	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-937.17	0.00	0.00	0.00	0.00	0.00	-937.17	SCH-MEHLVILLE
PAY	936.16	0.00	0.00	0.00	-9.36	-4.68	922.12	
TOT	-1.01	0.00	0.00	0.00	-9.36	-4.68	-15.05	
ADJ	-937.17	0.00	0.00	0.00	0.00	0.00	-937.17	AUTH TOTAL
PAY	936.16	0.00	0.00	0.00	-9.36	-4.68	922.12	
TOT	-1.01	0.00	0.00	0.00	-9.36	-4.68	-15.05	

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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	0.00	-512.63	0.00	0.00	0.00	0.00	-512.63	SCH-NORMANDY
PAY	0.00	512.63	0.00	0.00	-5.13	-2.56	504.94	
TOT	0.00	0.00	0.00	0.00	-5.13	-2.56	-7.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.38	0.00	0.00	0.00	0.00	0.00	-313.38	SCH-NORMANDY
PAY	313.04	0.00	0.00	0.00	-3.13	-1.57	308.34	
TOT	-0.34	0.00	0.00	0.00	-3.13	-1.57	-5.04	
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ADJ	-313.38	-512.63	0.00	0.00	0.00	0.00	-826.01	AUTH TOTAL
PAY	313.04	512.63	0.00	0.00	-8.26	-4.13	813.28	
TOT	-0.34	0.00	0.00	0.00	-8.26	-4.13	-12.73	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,990.86	0.00	0.00	0.00	0.00	0.00	-11,990.86	SCH-PATTONVILLE
PAY	11,935.28	0.00	0.00	0.00	-119.35	-59.68	11,756.25	
TOT	-55.58	0.00	0.00	0.00	-119.35	-59.68	-234.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,873.22	0.00	0.00	0.00	0.00	0.00	-5,873.22	SCH-PATTONVILLE
PAY	5,866.90	0.00	0.00	0.00	-58.67	-29.33	5,778.90	
TOT	-6.32	0.00	0.00	0.00	-58.67	-29.33	-94.32	
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ADJ	-17,864.08	0.00	0.00	0.00	0.00	0.00	-17,864.08	AUTH TOTAL
PAY	17,802.18	0.00	0.00	0.00	-178.02	-89.01	17,535.15	
TOT	-61.90	0.00	0.00	0.00	-178.02	-89.01	-328.93	

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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	-23,811.22	0.00	0.00	0.00	0.00	0.00	-23,811.22	SCH-RITENOUR
PAY	23,811.22	0.00	0.00	0.00	-238.11	-119.06	23,454.05	
TOT	0.00	0.00	0.00	0.00	-238.11	-119.06	-357.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,198.21	0.00	0.00	0.00	0.00	0.00	-1,198.21	SCH-RITENOUR
PAY	1,196.92	0.00	0.00	0.00	-11.97	-5.98	1,178.97	
TOT	-1.29	0.00	0.00	0.00	-11.97	-5.98	-19.24	
ADJ	-25,009.43	0.00	0.00	0.00	0.00	0.00	-25,009.43	AUTH TOTAL
PAY	25,008.14	0.00	0.00	0.00	-250.08	-125.04	24,633.02	
TOT	-1.29	0.00	0.00	0.00	-250.08	-125.04	-376.41	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.69	0.00	0.00	0.00	0.00	0.00	-87.69	SCH-RIVERVIEW GRNS
PAY	87.60	0.00	0.00	0.00	-0.88	-0.44	86.28	
TOT	-0.09	0.00	0.00	0.00	-0.88	-0.44	-1.41	
ADJ	-87.69	0.00	0.00	0.00	0.00	0.00	-87.69	AUTH TOTAL
PAY	87.60	0.00	0.00	0.00	-0.88	-0.44	86.28	
TOT	-0.09	0.00	0.00	0.00	-0.88	-0.44	-1.41	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.86	0.00	0.00	0.00	0.00	0.00	-358.86	SCH-UNIVERSITY CTY
PAY	358.48	0.00	0.00	0.00	-3.58	-1.79	353.11	
TOT	-0.38	0.00	0.00	0.00	-3.58	-1.79	-5.75	
ADJ	-358.86	0.00	0.00	0.00	0.00	0.00	-358.86	AUTH TOTAL
PAY	358.48	0.00	0.00	0.00	-3.58	-1.79	353.11	
TOT	-0.38	0.00	0.00	0.00	-3.58	-1.79	-5.75	

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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: 02 / REAL ESTATE								
ADJ	-3,641.67	199.91	0.00	0.00	0.00	0.00	-3,441.76	SCH-VALLEY PARK
PAY	3,305.85	-199.91	0.00	0.00	-31.06	-15.53	3,059.35	
TOT	-335.82	0.00	0.00	0.00	-31.06	-15.53	-382.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-449.67	0.00	0.00	0.00	0.00	0.00	-449.67	SCH-VALLEY PARK
PAY	449.18	0.00	0.00	0.00	-4.49	-2.25	442.44	
TOT	-0.49	0.00	0.00	0.00	-4.49	-2.25	-7.23	
ADJ	-4,091.34	199.91	0.00	0.00	0.00	0.00	-3,891.43	AUTH TOTAL
PAY	3,755.03	-199.91	0.00	0.00	-35.55	-17.78	3,501.79	
TOT	-336.31	0.00	0.00	0.00	-35.55	-17.78	-389.64	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-671.05	0.00	0.00	0.00	0.00	0.00	-671.05	SCH-WEBSTER GROVES
PAY	670.33	0.00	0.00	0.00	-6.70	-3.35	660.28	
TOT	-0.72	0.00	0.00	0.00	-6.70	-3.35	-10.77	
ADJ	-671.05	0.00	0.00	0.00	0.00	0.00	-671.05	AUTH TOTAL
PAY	670.33	0.00	0.00	0.00	-6.70	-3.35	660.28	
TOT	-0.72	0.00	0.00	0.00	-6.70	-3.35	-10.77	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.40	0.00	0.00	0.00	0.00	136.40	SCH-WELLSTON
PAY	-110.00	-136.40	0.00	0.00	2.46	1.23	-242.71	
TOT	-110.00	0.00	0.00	0.00	2.46	1.23	-106.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.79	0.00	0.00	0.00	0.00	0.00	-233.79	SCH-WELLSTON
PAY	233.54	0.00	0.00	0.00	-2.34	-1.17	230.03	
TOT	-0.25	0.00	0.00	0.00	-2.34	-1.17	-3.76	
ADJ	-233.79	136.40	0.00	0.00	0.00	0.00	-97.39	AUTH TOTAL
PAY	123.54	-136.40	0.00	0.00	0.12	0.06	-12.68	
TOT	-110.25	0.00	0.00	0.00	0.12	0.06	-110.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,961.14	0.00	0.00	0.00	0.00	0.00	-7,961.14	SCH-LINDBERGH
PAY	7,961.14	0.00	0.00	0.00	-79.61	-39.81	7,841.72	
TOT	0.00	0.00	0.00	0.00	-79.61	-39.81	-119.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,368.07	0.00	0.00	0.00	0.00	0.00	-1,368.07	SCH-LINDBERGH
PAY	1,366.60	0.00	0.00	0.00	-13.67	-6.83	1,346.10	
TOT	-1.47	0.00	0.00	0.00	-13.67	-6.83	-21.97	
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ADJ	-9,329.21	0.00	0.00	0.00	0.00	0.00	-9,329.21	AUTH TOTAL
PAY	9,327.74	0.00	0.00	0.00	-93.28	-46.64	9,187.82	
TOT	-1.47	0.00	0.00	0.00	-93.28	-46.64	-141.39	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,307.05	226.35	0.00	0.00	0.00	0.00	-38,080.70	SCH-HAZELWOOD
PAY	38,124.51	-226.35	0.00	0.00	-378.99	-189.49	37,329.68	
TOT	-182.54	0.00	0.00	0.00	-378.99	-189.49	-751.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,061.84	0.00	0.00	0.00	0.00	0.00	-5,061.84	SCH-HAZELWOOD
PAY	5,056.39	0.00	0.00	0.00	-50.56	-25.28	4,980.55	
TOT	-5.45	0.00	0.00	0.00	-50.56	-25.28	-81.29	
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ADJ	-43,368.89	226.35	0.00	0.00	0.00	0.00	-43,142.54	AUTH TOTAL
PAY	43,180.90	-226.35	0.00	0.00	-429.55	-214.77	42,310.23	
TOT	-187.99	0.00	0.00	0.00	-429.55	-214.77	-832.31	

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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	0.00	-6.40	0.00	0.00	0.00	0.00	-6.40	METRO SEWER DIST
PAY	0.00	6.40	0.00	0.00	-0.06	-0.03	6.31	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,877.75	4.86	0.00	0.00	0.00	0.00	-1,872.89	METRO SEWER DIST
PAY	1,873.36	-4.86	0.00	0.00	-18.68	-9.35	1,840.47	
TOT	-4.39	0.00	0.00	0.00	-18.68	-9.35	-32.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-400.22	0.00	0.00	0.00	0.00	0.00	-400.22	METRO SEWER DIST
PAY	399.79	0.00	0.00	0.00	-4.00	-2.00	393.79	
TOT	-0.43	0.00	0.00	0.00	-4.00	-2.00	-6.43	
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ADJ	-2,277.97	-1.54	0.00	0.00	0.00	0.00	-2,279.51	AUTH TOTAL
PAY	2,273.15	1.54	0.00	0.00	-22.74	-11.38	2,240.57	
TOT	-4.82	0.00	0.00	0.00	-22.74	-11.38	-38.94	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.93	0.77	0.00	0.00	0.00	0.00	-170.16	MSD EXTENSION
PAY	169.39	-0.77	0.00	0.00	-1.68	-0.85	166.09	
TOT	-1.54	0.00	0.00	0.00	-1.68	-0.85	-4.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.70	0.00	0.00	0.00	0.00	0.00	-80.70	MSD EXTENSION
PAY	80.62	0.00	0.00	0.00	-0.81	-0.40	79.41	
TOT	-0.08	0.00	0.00	0.00	-0.81	-0.40	-1.29	
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ADJ	-251.63	0.77	0.00	0.00	0.00	0.00	-250.86	AUTH TOTAL
PAY	250.01	-0.77	0.00	0.00	-2.49	-1.25	245.50	
TOT	-1.62	0.00	0.00	0.00	-2.49	-1.25	-5.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	SEWR-FOUNTAIN CR
PAY	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.67	0.00	0.00	0.00	0.00	0.00	-13.67	SEWR-MARLBOROUGH
PAY	13.67	0.00	0.00	0.00	-0.14	-0.07	13.46	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	SEWR-MARLBOROUGH
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-14.60	0.00	0.00	0.00	0.00	0.00	-14.60	AUTH TOTAL
PAY	14.60	0.00	0.00	0.00	-0.15	-0.07	14.38	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.11	0.00	0.00	0.00	0.00	0.00	-123.11	SEWR-GRAVOIS CR.
PAY	123.11	0.00	0.00	0.00	-1.23	-0.62	121.26	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.47	0.00	0.00	0.00	0.00	0.00	-52.47	SEWR-GRAVOIS CR.
PAY	52.42	0.00	0.00	0.00	-0.52	-0.26	51.64	
TOT	-0.05	0.00	0.00	0.00	-0.52	-0.26	-0.83	
ADJ	-175.58	0.00	0.00	0.00	0.00	0.00	-175.58	AUTH TOTAL
PAY	175.53	0.00	0.00	0.00	-1.75	-0.88	172.90	
TOT	-0.05	0.00	0.00	0.00	-1.75	-0.88	-2.68	

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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: 03 / SURCHARGE								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	SEWR-WEDGEWD. CR
PAY	1.92	0.00	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	1.92	0.00	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354.70	0.00	0.00	0.00	0.00	0.00	-354.70	SEWR-U.CTY STORM
PAY	354.70	0.00	0.00	0.00	-3.55	-1.77	349.38	
TOT	0.00	0.00	0.00	0.00	-3.55	-1.77	-5.32	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.58	0.00	0.00	0.00	0.00	0.00	-54.58	SEWR-U.CTY STORM
PAY	54.53	0.00	0.00	0.00	-0.55	-0.27	53.71	
TOT	-0.05	0.00	0.00	0.00	-0.55	-0.27	-0.87	
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ADJ	-409.28	0.00	0.00	0.00	0.00	0.00	-409.28	AUTH TOTAL
PAY	409.23	0.00	0.00	0.00	-4.10	-2.04	403.09	
TOT	-0.05	0.00	0.00	0.00	-4.10	-2.04	-6.19	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.52	0.00	0.00	0.00	0.00	0.00	-59.52	SEWR-CLAYTON CENTR
PAY	59.52	0.00	0.00	0.00	-0.60	-0.30	58.62	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.68	0.00	0.00	0.00	0.00	0.00	-9.68	SEWR-CLAYTON CENTR
PAY	9.67	0.00	0.00	0.00	-0.10	-0.05	9.52	
TOT	-0.01	0.00	0.00	0.00	-0.10	-0.05	-0.16	
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ADJ	-69.20	0.00	0.00	0.00	0.00	0.00	-69.20	AUTH TOTAL
PAY	69.19	0.00	0.00	0.00	-0.70	-0.35	68.14	
TOT	-0.01	0.00	0.00	0.00	-0.70	-0.35	-1.06	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	SEWR-DELLWOOD CR
PAY	6.17	0.00	0.00	0.00	-0.06	-0.03	6.08	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	AUTH TOTAL
PAY	6.17	0.00	0.00	0.00	-0.06	-0.03	6.08	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SEWR-UPR.PADDOCK
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-472.37	3.25	0.00	0.00	0.00	0.00	-469.12	SEWR-COLD WATER
PAY	469.75	-3.25	0.00	0.00	-4.67	-2.33	459.50	
TOT	-2.62	0.00	0.00	0.00	-4.67	-2.33	-9.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.48	0.00	0.00	0.00	0.00	0.00	-167.48	SEWR-COLD WATER
PAY	167.30	0.00	0.00	0.00	-1.67	-0.84	164.79	
TOT	-0.18	0.00	0.00	0.00	-1.67	-0.84	-2.69	
ADJ	-639.85	3.25	0.00	0.00	0.00	0.00	-636.60	AUTH TOTAL
PAY	637.05	-3.25	0.00	0.00	-6.34	-3.17	624.29	
TOT	-2.80	0.00	0.00	0.00	-6.34	-3.17	-12.31	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-302.44	0.00	0.00	0.00	0.00	0.00	-302.44	SEWR-SUGAR CREEK
PAY	302.44	0.00	0.00	0.00	-3.02	-1.51	297.91	
TOT	0.00	0.00	0.00	0.00	-3.02	-1.51	-4.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	SEWR-SUGAR CREEK
PAY	7.37	0.00	0.00	0.00	-0.07	-0.04	7.26	
TOT	-0.01	0.00	0.00	0.00	-0.07	-0.04	-0.12	
<hr/>								
ADJ	-309.82	0.00	0.00	0.00	0.00	0.00	-309.82	AUTH TOTAL
PAY	309.81	0.00	0.00	0.00	-3.09	-1.55	305.17	
TOT	-0.01	0.00	0.00	0.00	-3.09	-1.55	-4.65	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.36	0.00	0.00	0.00	0.00	0.00	-221.36	SEWR-DEER CREEK
PAY	220.95	0.00	0.00	0.00	-2.21	-1.10	217.64	
TOT	-0.41	0.00	0.00	0.00	-2.21	-1.10	-3.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.93	0.00	0.00	0.00	0.00	0.00	-79.93	SEWR-DEER CREEK
PAY	79.85	0.00	0.00	0.00	-0.80	-0.40	78.65	
TOT	-0.08	0.00	0.00	0.00	-0.80	-0.40	-1.28	
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ADJ	-301.29	0.00	0.00	0.00	0.00	0.00	-301.29	AUTH TOTAL
PAY	300.80	0.00	0.00	0.00	-3.01	-1.50	296.29	
TOT	-0.49	0.00	0.00	0.00	-3.01	-1.50	-5.00	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	SEWR-PADDOCK CR.
PAY	2.08	0.00	0.00	0.00	-0.02	-0.01	2.05	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	2.08	0.00	0.00	0.00	-0.02	-0.01	2.05	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-465.79	0.00	0.00	0.00	0.00	0.00	-465.79	SEWR-MO RIV BONF
PAY	465.79	0.00	0.00	0.00	-4.66	-2.33	458.80	
TOT	0.00	0.00	0.00	0.00	-4.66	-2.33	-6.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.57	0.00	0.00	0.00	0.00	0.00	-98.57	SEWR-MO RIV BONF
PAY	98.46	0.00	0.00	0.00	-0.98	-0.49	96.99	
TOT	-0.11	0.00	0.00	0.00	-0.98	-0.49	-1.58	
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ADJ	-564.36	0.00	0.00	0.00	0.00	0.00	-564.36	AUTH TOTAL
PAY	564.25	0.00	0.00	0.00	-5.64	-2.82	555.79	
TOT	-0.11	0.00	0.00	0.00	-5.64	-2.82	-8.57	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.20	2.82	0.00	0.00	0.00	0.00	-66.38	SEWR-MER RIV BAS
PAY	64.45	-2.82	0.00	0.00	-0.61	-0.31	60.71	
TOT	-4.75	0.00	0.00	0.00	-0.61	-0.31	-5.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.81	0.00	0.00	0.00	0.00	0.00	-139.81	SEWR-MER RIV BAS
PAY	139.66	0.00	0.00	0.00	-1.40	-0.70	137.56	
TOT	-0.15	0.00	0.00	0.00	-1.40	-0.70	-2.25	
<hr/>								
ADJ	-209.01	2.82	0.00	0.00	0.00	0.00	-206.19	AUTH TOTAL
PAY	204.11	-2.82	0.00	0.00	-2.01	-1.01	198.27	
TOT	-4.90	0.00	0.00	0.00	-2.01	-1.01	-7.92	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	SEWR-SHREWSBURY
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.51	0.00	0.00	0.00	0.00	0.00	-20.51	SEWR-SEMINARY
PAY	20.51	0.00	0.00	0.00	-0.21	-0.10	20.20	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	SEWR-SEMINARY
PAY	5.23	0.00	0.00	0.00	-0.05	-0.03	5.15	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-25.74	0.00	0.00	0.00	0.00	0.00	-25.74	AUTH TOTAL
PAY	25.74	0.00	0.00	0.00	-0.26	-0.13	25.35	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.52	0.00	0.00	0.00	0.00	0.00	-59.52	SEWR-BLACK CREEK
PAY	59.52	0.00	0.00	0.00	-0.60	-0.30	58.62	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.06	0.00	0.00	0.00	0.00	0.00	-42.06	SEWR-BLACK CREEK
PAY	42.01	0.00	0.00	0.00	-0.42	-0.21	41.38	
TOT	-0.05	0.00	0.00	0.00	-0.42	-0.21	-0.68	
<hr/>								
ADJ	-101.58	0.00	0.00	0.00	0.00	0.00	-101.58	AUTH TOTAL
PAY	101.53	0.00	0.00	0.00	-1.02	-0.51	100.00	
TOT	-0.05	0.00	0.00	0.00	-1.02	-0.51	-1.58	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-369.48	0.00	0.00	0.00	0.00	0.00	-369.48	FIRE-AFFTON
PAY	369.48	0.00	0.00	0.00	-3.69	-1.85	363.94	
TOT	0.00	0.00	0.00	0.00	-3.69	-1.85	-5.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.64	0.00	0.00	0.00	0.00	0.00	-61.64	FIRE-AFFTON
PAY	61.57	0.00	0.00	0.00	-0.62	-0.31	60.64	
TOT	-0.07	0.00	0.00	0.00	-0.62	-0.31	-1.00	
<hr/>								
ADJ	-431.12	0.00	0.00	0.00	0.00	0.00	-431.12	AUTH TOTAL
PAY	431.05	0.00	0.00	0.00	-4.31	-2.16	424.58	
TOT	-0.07	0.00	0.00	0.00	-4.31	-2.16	-6.54	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.69	0.00	0.00	0.00	0.00	0.00	-34.69	FIRE-LEMAY
PAY	34.66	0.00	0.00	0.00	-0.35	-0.17	34.14	
TOT	-0.03	0.00	0.00	0.00	-0.35	-0.17	-0.55	
<hr/>								
ADJ	-34.69	0.00	0.00	0.00	0.00	0.00	-34.69	AUTH TOTAL
PAY	34.66	0.00	0.00	0.00	-0.35	-0.17	34.14	
TOT	-0.03	0.00	0.00	0.00	-0.35	-0.17	-0.55	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.87	0.00	0.00	0.00	0.00	0.00	-8.87	FIRE-METRO NORTH
PAY	8.86	0.00	0.00	0.00	-0.09	-0.04	8.73	
TOT	-0.01	0.00	0.00	0.00	-0.09	-0.04	-0.14	
<hr/>								
ADJ	-8.87	0.00	0.00	0.00	0.00	0.00	-8.87	AUTH TOTAL
PAY	8.86	0.00	0.00	0.00	-0.09	-0.04	8.73	
TOT	-0.01	0.00	0.00	0.00	-0.09	-0.04	-0.14	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.40	0.00	0.00	0.00	0.00	0.00	-14.40	FIRE-RIVERVIEW
PAY	14.39	0.00	0.00	0.00	-0.14	-0.07	14.18	
TOT	-0.01	0.00	0.00	0.00	-0.14	-0.07	-0.22	
<hr/>								
ADJ	-14.40	0.00	0.00	0.00	0.00	0.00	-14.40	AUTH TOTAL
PAY	14.39	0.00	0.00	0.00	-0.14	-0.07	14.18	
TOT	-0.01	0.00	0.00	0.00	-0.14	-0.07	-0.22	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-180.62	0.00	0.00	0.00	0.00	-180.62	FIRE-NORTHEAST AMBU
PAY	0.00	180.62	0.00	0.00	-1.81	-0.90	177.91	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.90	-2.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.97	0.00	0.00	0.00	0.00	0.00	-11.97	FIRE-NORTHEAST AMBU
PAY	11.96	0.00	0.00	0.00	-0.12	-0.06	11.78	
TOT	-0.01	0.00	0.00	0.00	-0.12	-0.06	-0.19	
<hr/>								
ADJ	-11.97	-180.62	0.00	0.00	0.00	0.00	-192.59	AUTH TOTAL
PAY	11.96	180.62	0.00	0.00	-1.93	-0.96	189.69	
TOT	-0.01	0.00	0.00	0.00	-1.93	-0.96	-2.90	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,419.59	61.54	0.00	0.00	0.00	0.00	-2,358.05	FIRE-FLORISSANT V
PAY	2,369.96	-61.54	0.00	0.00	-23.08	-11.54	2,273.80	
TOT	-49.63	0.00	0.00	0.00	-23.08	-11.54	-84.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.07	0.00	0.00	0.00	0.00	0.00	-94.07	FIRE-FLORISSANT V
PAY	93.97	0.00	0.00	0.00	-0.94	-0.47	92.56	
TOT	-0.10	0.00	0.00	0.00	-0.94	-0.47	-1.51	
ADJ	-2,513.66	61.54	0.00	0.00	0.00	0.00	-2,452.12	AUTH TOTAL
PAY	2,463.93	-61.54	0.00	0.00	-24.02	-12.01	2,366.36	
TOT	-49.73	0.00	0.00	0.00	-24.02	-12.01	-85.76	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,993.88	0.00	0.00	0.00	0.00	0.00	-2,993.88	FIRE-ROBERTSON
PAY	2,993.88	0.00	0.00	0.00	-29.94	-14.97	2,948.97	
TOT	0.00	0.00	0.00	0.00	-29.94	-14.97	-44.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-490.40	0.00	0.00	0.00	0.00	0.00	-490.40	FIRE-ROBERTSON
PAY	489.87	0.00	0.00	0.00	-4.90	-2.45	482.52	
TOT	-0.53	0.00	0.00	0.00	-4.90	-2.45	-7.88	
ADJ	-3,484.28	0.00	0.00	0.00	0.00	0.00	-3,484.28	AUTH TOTAL
PAY	3,483.75	0.00	0.00	0.00	-34.84	-17.42	3,431.49	
TOT	-0.53	0.00	0.00	0.00	-34.84	-17.42	-52.79	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,601.01	50.95	0.00	0.00	0.00	0.00	-10,550.06	FIRE-MID COUNTY
PAY	10,559.92	-50.95	0.00	0.00	-105.09	-52.55	10,351.33	
TOT	-41.09	0.00	0.00	0.00	-105.09	-52.55	-198.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.36	0.00	0.00	0.00	0.00	0.00	-234.36	FIRE-MID COUNTY
PAY	234.11	0.00	0.00	0.00	-2.34	-1.17	230.60	
TOT	-0.25	0.00	0.00	0.00	-2.34	-1.17	-3.76	
ADJ	-10,835.37	50.95	0.00	0.00	0.00	0.00	-10,784.42	AUTH TOTAL
PAY	10,794.03	-50.95	0.00	0.00	-107.43	-53.72	10,581.93	
TOT	-41.34	0.00	0.00	0.00	-107.43	-53.72	-202.49	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,110.60	0.00	0.00	0.00	0.00	0.00	-7,110.60	FIRE-PATTONVILLE
PAY	7,110.60	0.00	0.00	0.00	-71.11	-35.55	7,003.94	
TOT	0.00	0.00	0.00	0.00	-71.11	-35.55	-106.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-565.77	0.00	0.00	0.00	0.00	0.00	-565.77	FIRE-PATTONVILLE
PAY	565.16	0.00	0.00	0.00	-5.65	-2.83	556.68	
TOT	-0.61	0.00	0.00	0.00	-5.65	-2.83	-9.09	
ADJ	-7,676.37	0.00	0.00	0.00	0.00	0.00	-7,676.37	AUTH TOTAL
PAY	7,675.76	0.00	0.00	0.00	-76.76	-38.38	7,560.62	
TOT	-0.61	0.00	0.00	0.00	-76.76	-38.38	-115.75	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.52	0.00	0.00	0.00	0.00	0.00	-14.52	FIRE-MARYLAND HTS
TOT	-14.52	0.00	0.00	0.00	0.00	0.00	-14.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.31	0.00	0.00	0.00	0.00	0.00	-348.31	FIRE-MARYLAND HTS
PAY	347.94	0.00	0.00	0.00	-3.48	-1.74	342.72	
TOT	-0.37	0.00	0.00	0.00	-3.48	-1.74	-5.59	
ADJ	-362.83	0.00	0.00	0.00	0.00	0.00	-362.83	AUTH TOTAL
PAY	347.94	0.00	0.00	0.00	-3.48	-1.74	342.72	
TOT	-14.89	0.00	0.00	0.00	-3.48	-1.74	-20.11	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.45	0.00	0.00	0.00	0.00	0.00	-177.45	FIRE-COMMUNITY
PAY	177.26	0.00	0.00	0.00	-1.77	-0.89	174.60	
TOT	-0.19	0.00	0.00	0.00	-1.77	-0.89	-2.85	
<hr/>								
ADJ	-177.45	0.00	0.00	0.00	0.00	0.00	-177.45	AUTH TOTAL
PAY	177.26	0.00	0.00	0.00	-1.77	-0.89	174.60	
TOT	-0.19	0.00	0.00	0.00	-1.77	-0.89	-2.85	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.16	0.00	0.00	0.00	0.00	0.00	-10.16	FIRE-SPANISH LAKE
PAY	10.15	0.00	0.00	0.00	-0.10	-0.05	10.00	
TOT	-0.01	0.00	0.00	0.00	-0.10	-0.05	-0.16	
<hr/>								
ADJ	-10.16	0.00	0.00	0.00	0.00	0.00	-10.16	AUTH TOTAL
PAY	10.15	0.00	0.00	0.00	-0.10	-0.05	10.00	
TOT	-0.01	0.00	0.00	0.00	-0.10	-0.05	-0.16	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.19	0.00	0.00	0.00	0.00	0.00	-63.19	FIRE-BLACK JACK
PAY	63.13	0.00	0.00	0.00	-0.63	-0.32	62.18	
TOT	-0.06	0.00	0.00	0.00	-0.63	-0.32	-1.01	
<hr/>								
ADJ	-63.19	0.00	0.00	0.00	0.00	0.00	-63.19	AUTH TOTAL
PAY	63.13	0.00	0.00	0.00	-0.63	-0.32	62.18	
TOT	-0.06	0.00	0.00	0.00	-0.63	-0.32	-1.01	

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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: 02 / REAL ESTATE								
ADJ	-367.07	0.00	0.00	0.00	0.00	0.00	-367.07	FIRE-MEHLVILLE
PAY	367.07	0.00	0.00	0.00	-3.67	-1.84	361.56	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-334.49	0.00	0.00	0.00	0.00	0.00	-334.49	FIRE-MEHLVILLE
PAY	334.13	0.00	0.00	0.00	-3.34	-1.67	329.12	
TOT	-0.36	0.00	0.00	0.00	-3.34	-1.67	-5.37	
ADJ	-701.56	0.00	0.00	0.00	0.00	0.00	-701.56	AUTH TOTAL
PAY	701.20	0.00	0.00	0.00	-7.01	-3.51	690.68	
TOT	-0.36	0.00	0.00	0.00	-7.01	-3.51	-10.88	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.52	0.00	0.00	0.00	0.00	0.00	-90.52	FIRE-WEST OVERLAND
PAY	90.52	0.00	0.00	0.00	-0.91	-0.45	89.16	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.26	0.00	0.00	0.00	0.00	0.00	-185.26	FIRE-WEST OVERLAND
PAY	185.06	0.00	0.00	0.00	-1.85	-0.93	182.28	
TOT	-0.20	0.00	0.00	0.00	-1.85	-0.93	-2.98	
ADJ	-275.78	0.00	0.00	0.00	0.00	0.00	-275.78	AUTH TOTAL
PAY	275.58	0.00	0.00	0.00	-2.76	-1.38	271.44	
TOT	-0.20	0.00	0.00	0.00	-2.76	-1.38	-4.34	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.84	0.00	0.00	0.00	0.00	0.00	-230.84	FIRE-METRO WEST
PAY	230.59	0.00	0.00	0.00	-2.31	-1.15	227.13	
TOT	-0.25	0.00	0.00	0.00	-2.31	-1.15	-3.71	
ADJ	-230.84	0.00	0.00	0.00	0.00	0.00	-230.84	AUTH TOTAL
PAY	230.59	0.00	0.00	0.00	-2.31	-1.15	227.13	
TOT	-0.25	0.00	0.00	0.00	-2.31	-1.15	-3.71	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.32	0.00	0.00	0.00	0.00	0.00	-204.32	FIRE-MONARCH
PAY	204.10	0.00	0.00	0.00	-2.04	-1.02	201.04	
TOT	-0.22	0.00	0.00	0.00	-2.04	-1.02	-3.28	
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ADJ	-204.32	0.00	0.00	0.00	0.00	0.00	-204.32	AUTH TOTAL
PAY	204.10	0.00	0.00	0.00	-2.04	-1.02	201.04	
TOT	-0.22	0.00	0.00	0.00	-2.04	-1.02	-3.28	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,821.20	0.00	0.00	0.00	0.00	0.00	-5,821.20	FIRE-CREVE COEUR
PAY	5,821.20	0.00	0.00	0.00	-58.21	-29.11	5,733.88	
TOT	0.00	0.00	0.00	0.00	-58.21	-29.11	-87.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.55	0.00	0.00	0.00	0.00	0.00	-237.55	FIRE-CREVE COEUR
PAY	237.30	0.00	0.00	0.00	-2.37	-1.19	233.74	
TOT	-0.25	0.00	0.00	0.00	-2.37	-1.19	-3.81	
<hr/>								
ADJ	-6,058.75	0.00	0.00	0.00	0.00	0.00	-6,058.75	AUTH TOTAL
PAY	6,058.50	0.00	0.00	0.00	-60.58	-30.30	5,967.62	
TOT	-0.25	0.00	0.00	0.00	-60.58	-30.30	-91.13	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.94	0.00	0.00	0.00	0.00	0.00	-237.94	FIRE-FENTON
PAY	237.94	0.00	0.00	0.00	-2.38	-1.19	234.37	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-683.69	0.00	0.00	0.00	0.00	0.00	-683.69	FIRE-FENTON
PAY	682.95	0.00	0.00	0.00	-6.83	-3.41	672.71	
TOT	-0.74	0.00	0.00	0.00	-6.83	-3.41	-10.98	
<hr/>								
ADJ	-921.63	0.00	0.00	0.00	0.00	0.00	-921.63	AUTH TOTAL
PAY	920.89	0.00	0.00	0.00	-9.21	-4.60	907.08	
TOT	-0.74	0.00	0.00	0.00	-9.21	-4.60	-14.55	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.42	0.00	0.00	0.00	0.00	0.00	-60.42	FIRE-WEST CO EMS
PAY	60.36	0.00	0.00	0.00	-0.60	-0.30	59.46	
TOT	-0.06	0.00	0.00	0.00	-0.60	-0.30	-0.96	
<hr/>								
ADJ	-60.42	0.00	0.00	0.00	0.00	0.00	-60.42	AUTH TOTAL
PAY	60.36	0.00	0.00	0.00	-0.60	-0.30	59.46	
TOT	-0.06	0.00	0.00	0.00	-0.60	-0.30	-0.96	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-992.38	50.04	0.00	0.00	0.00	0.00	-942.34	FIRE-VALLEY PARK
PAY	908.32	-50.04	0.00	0.00	-8.58	-4.29	845.41	
TOT	-84.06	0.00	0.00	0.00	-8.58	-4.29	-96.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.44	0.00	0.00	0.00	0.00	0.00	-80.44	FIRE-VALLEY PARK
PAY	80.36	0.00	0.00	0.00	-0.80	-0.40	79.16	
TOT	-0.08	0.00	0.00	0.00	-0.80	-0.40	-1.28	
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ADJ	-1,072.82	50.04	0.00	0.00	0.00	0.00	-1,022.78	AUTH TOTAL
PAY	988.68	-50.04	0.00	0.00	-9.38	-4.69	924.57	
TOT	-84.14	0.00	0.00	0.00	-9.38	-4.69	-98.21	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	FIRE-EUREKA
PAY	15.72	0.00	0.00	0.00	-0.16	-0.08	15.48	
TOT	-0.02	0.00	0.00	0.00	-0.16	-0.08	-0.26	
<hr/>								
ADJ	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	AUTH TOTAL
PAY	15.72	0.00	0.00	0.00	-0.16	-0.08	15.48	
TOT	-0.02	0.00	0.00	0.00	-0.16	-0.08	-0.26	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	LIGHT-HANCOCK
PAY	3.09	0.00	0.00	0.00	-0.03	-0.02	3.04	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	3.09	0.00	0.00	0.00	-0.03	-0.02	3.04	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	LIGHT-WHEATON-COOK
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,087.07	0.00	0.00	0.00	0.00	0.00	-3,087.07	CTY-BERKELEY
PAY	3,087.07	0.00	0.00	0.00	-30.87	-15.44	3,040.76	
TOT	0.00	0.00	0.00	0.00	-30.87	-15.44	-46.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.42	0.00	0.00	0.00	0.00	0.00	-28.42	CTY-BERKELEY
PAY	28.39	0.00	0.00	0.00	-0.28	-0.14	27.97	
TOT	-0.03	0.00	0.00	0.00	-0.28	-0.14	-0.45	
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ADJ	-3,115.49	0.00	0.00	0.00	0.00	0.00	-3,115.49	AUTH TOTAL
PAY	3,115.46	0.00	0.00	0.00	-31.15	-15.58	3,068.73	
TOT	-0.03	0.00	0.00	0.00	-31.15	-15.58	-46.76	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.14	0.00	0.00	0.00	0.00	0.00	-422.14	CTY-BRIDGETON
PAY	422.14	0.00	0.00	0.00	-4.22	-2.11	415.81	
TOT	0.00	0.00	0.00	0.00	-4.22	-2.11	-6.33	
ADJ	-422.14	0.00	0.00	0.00	0.00	0.00	-422.14	AUTH TOTAL
PAY	422.14	0.00	0.00	0.00	-4.22	-2.11	415.81	
TOT	0.00	0.00	0.00	0.00	-4.22	-2.11	-6.33	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-646.78	0.00	0.00	0.00	0.00	0.00	-646.78	CTY-CLAYTON
PAY	646.78	0.00	0.00	0.00	-6.47	-3.23	637.08	
TOT	0.00	0.00	0.00	0.00	-6.47	-3.23	-9.70	
ADJ	-646.78	0.00	0.00	0.00	0.00	0.00	-646.78	AUTH TOTAL
PAY	646.78	0.00	0.00	0.00	-6.47	-3.23	637.08	
TOT	0.00	0.00	0.00	0.00	-6.47	-3.23	-9.70	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	CTY-COUNTRY CLUB H
PAY	2.75	0.00	0.00	0.00	-0.03	-0.01	2.71	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	2.75	0.00	0.00	0.00	-0.03	-0.01	2.71	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,542.56	0.00	0.00	0.00	0.00	0.00	-2,542.56	CTY-KIRKWOOD
PAY	2,538.65	0.00	0.00	0.00	-25.39	-12.69	2,500.57	
TOT	-3.91	0.00	0.00	0.00	-25.39	-12.69	-41.99	
ADJ	-2,542.56	0.00	0.00	0.00	0.00	0.00	-2,542.56	AUTH TOTAL
PAY	2,538.65	0.00	0.00	0.00	-25.39	-12.69	2,500.57	
TOT	-3.91	0.00	0.00	0.00	-25.39	-12.69	-41.99	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.24	0.00	0.00	0.00	0.00	0.00	-36.24	CTY-LADUE
PAY	36.20	0.00	0.00	0.00	-0.36	-0.18	35.66	
TOT	-0.04	0.00	0.00	0.00	-0.36	-0.18	-0.58	
ADJ	-36.24	0.00	0.00	0.00	0.00	0.00	-36.24	AUTH TOTAL
PAY	36.20	0.00	0.00	0.00	-0.36	-0.18	35.66	
TOT	-0.04	0.00	0.00	0.00	-0.36	-0.18	-0.58	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.27	0.00	0.00	0.00	0.00	0.00	-235.27	CTY-MAPLEWOOD
PAY	235.01	0.00	0.00	0.00	-2.35	-1.18	231.48	
TOT	-0.26	0.00	0.00	0.00	-2.35	-1.18	-3.79	
ADJ	-235.27	0.00	0.00	0.00	0.00	0.00	-235.27	AUTH TOTAL
PAY	235.01	0.00	0.00	0.00	-2.35	-1.18	231.48	
TOT	-0.26	0.00	0.00	0.00	-2.35	-1.18	-3.79	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	CTY-PACIFIC
PAY	7.11	0.00	0.00	0.00	-0.07	-0.04	7.00	
TOT	-0.01	0.00	0.00	0.00	-0.07	-0.04	-0.12	
ADJ	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	AUTH TOTAL
PAY	7.11	0.00	0.00	0.00	-0.07	-0.04	7.00	
TOT	-0.01	0.00	0.00	0.00	-0.07	-0.04	-0.12	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-23.92	0.00	0.00	0.00	0.00	-23.92	CTY-PINE LAWN
PAY	0.00	23.92	0.00	0.00	-0.24	-0.12	23.56	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	0.00	-23.92	0.00	0.00	0.00	0.00	-23.92	AUTH TOTAL
PAY	0.00	23.92	0.00	0.00	-0.24	-0.12	23.56	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,160.05	0.00	0.00	0.00	0.00	0.00	-2,160.05	CTY-RICHMOND HTS
PAY	2,160.05	0.00	0.00	0.00	-21.60	-10.80	2,127.65	
TOT	0.00	0.00	0.00	0.00	-21.60	-10.80	-32.40	
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ADJ	-2,160.05	0.00	0.00	0.00	0.00	0.00	-2,160.05	AUTH TOTAL
PAY	2,160.05	0.00	0.00	0.00	-21.60	-10.80	2,127.65	
TOT	0.00	0.00	0.00	0.00	-21.60	-10.80	-32.40	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	CTY-UNIVERSITY CTY
PAY	2.29	0.00	0.00	0.00	-0.02	-0.01	2.26	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	2.29	0.00	0.00	0.00	-0.02	-0.01	2.26	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.00	0.00	0.00	0.00	0.00	23.00	CTY-VALLEY PARK
PAY	-38.64	-23.00	0.00	0.00	0.62	0.31	-60.71	
TOT	-38.64	0.00	0.00	0.00	0.62	0.31	-37.71	
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ADJ	0.00	23.00	0.00	0.00	0.00	0.00	23.00	AUTH TOTAL
PAY	-38.64	-23.00	0.00	0.00	0.62	0.31	-60.71	
TOT	-38.64	0.00	0.00	0.00	0.62	0.31	-37.71	

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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: 02 / REAL ESTATE								
ADJ	-1,211.26	0.00	0.00	0.00	0.00	0.00	-1,211.26	CTY-VINITA PARK
PAY	1,211.26	0.00	0.00	0.00	-12.11	-6.06	1,193.09	
TOT	0.00	0.00	0.00	0.00	-12.11	-6.06	-18.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.76	0.00	0.00	0.00	0.00	0.00	-47.76	CTY-VINITA PARK
PAY	47.71	0.00	0.00	0.00	-0.48	-0.24	46.99	
TOT	-0.05	0.00	0.00	0.00	-0.48	-0.24	-0.77	
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ADJ	-1,259.02	0.00	0.00	0.00	0.00	0.00	-1,259.02	AUTH TOTAL
PAY	1,258.97	0.00	0.00	0.00	-12.59	-6.30	1,240.08	
TOT	-0.05	0.00	0.00	0.00	-12.59	-6.30	-18.94	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-512.95	0.00	0.00	0.00	0.00	0.00	-512.95	CTY-CRESTWOOD
PAY	512.95	0.00	0.00	0.00	-5.13	-2.56	505.26	
TOT	0.00	0.00	0.00	0.00	-5.13	-2.56	-7.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.67	0.00	0.00	0.00	0.00	0.00	-89.67	CTY-CRESTWOOD
PAY	89.58	0.00	0.00	0.00	-0.90	-0.45	88.23	
TOT	-0.09	0.00	0.00	0.00	-0.90	-0.45	-1.44	
<hr/>								
ADJ	-602.62	0.00	0.00	0.00	0.00	0.00	-602.62	AUTH TOTAL
PAY	602.53	0.00	0.00	0.00	-6.03	-3.01	593.49	
TOT	-0.09	0.00	0.00	0.00	-6.03	-3.01	-9.13	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	CTY-WELLSTON
PAY	-11.64	-14.43	0.00	0.00	0.26	0.13	-25.68	
TOT	-11.64	0.00	0.00	0.00	0.26	0.13	-11.25	
<hr/>								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-11.64	-14.43	0.00	0.00	0.26	0.13	-25.68	
TOT	-11.64	0.00	0.00	0.00	0.26	0.13	-11.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,580.77	0.00	0.00	0.00	0.00	0.00	-1,580.77	CTY-HAZELWOOD
PAY	1,580.77	0.00	0.00	0.00	-15.81	-7.90	1,557.06	
TOT	0.00	0.00	0.00	0.00	-15.81	-7.90	-23.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.49	0.00	0.00	0.00	0.00	0.00	-338.49	CTY-HAZELWOOD
PAY	338.13	0.00	0.00	0.00	-3.38	-1.69	333.06	
TOT	-0.36	0.00	0.00	0.00	-3.38	-1.69	-5.43	
<hr/>								
ADJ	-1,919.26	0.00	0.00	0.00	0.00	0.00	-1,919.26	AUTH TOTAL
PAY	1,918.90	0.00	0.00	0.00	-19.19	-9.59	1,890.12	
TOT	-0.36	0.00	0.00	0.00	-19.19	-9.59	-29.14	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.03	0.00	0.00	0.00	0.00	0.00	-284.03	CTY-CREVE COEUR
PAY	284.03	0.00	0.00	0.00	-2.84	-1.42	279.77	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	
<hr/>								
ADJ	-284.03	0.00	0.00	0.00	0.00	0.00	-284.03	AUTH TOTAL
PAY	284.03	0.00	0.00	0.00	-2.84	-1.42	279.77	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.88	0.00	0.00	0.00	0.00	-7.88	SHELTERED WORKSHOP
PAY	0.00	7.88	0.00	0.00	-0.08	-0.04	7.76	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,077.88	9.41	0.00	0.00	0.00	0.00	-3,068.47	SHELTERED WORKSHOP
PAY	3,065.58	-9.41	0.00	0.00	-30.57	-15.28	3,010.32	
TOT	-12.30	0.00	0.00	0.00	-30.57	-15.28	-58.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.98	0.00	0.00	0.00	0.00	0.00	-406.98	SHELTERED WORKSHOP
PAY	406.55	0.00	0.00	0.00	-4.07	-2.03	400.45	
TOT	-0.43	0.00	0.00	0.00	-4.07	-2.03	-6.53	
<hr/>								
ADJ	-3,484.86	1.53	0.00	0.00	0.00	0.00	-3,483.33	AUTH TOTAL
PAY	3,472.13	-1.53	0.00	0.00	-34.72	-17.35	3,418.53	
TOT	-12.73	0.00	0.00	0.00	-34.72	-17.35	-64.80	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.62	0.00	0.00	0.00	0.00	0.00	-46.62	BUS.DIST-CLAYTON
PAY	46.62	0.00	0.00	0.00	-0.47	-0.23	45.92	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
ADJ	-46.62	0.00	0.00	0.00	0.00	0.00	-46.62	AUTH TOTAL
PAY	46.62	0.00	0.00	0.00	-0.47	-0.23	45.92	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.36	0.00	0.00	0.00	0.00	0.00	-193.36	TIF DIST S HEIGHTS
TOT	-193.36	0.00	0.00	0.00	0.00	0.00	-193.36	
<hr/>								
ADJ	-193.36	0.00	0.00	0.00	0.00	0.00	-193.36	AUTH TOTAL
TOT	-193.36	0.00	0.00	0.00	0.00	0.00	-193.36	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	23.78	0.00	0.00	0.00	23.78	PENALTIES
PAY	0.00	0.00	-23.78	0.00	0.00	0.00	-23.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	23.78	0.00	0.00	0.00	23.78	AUTH TOTAL
PAY	0.00	0.00	-23.78	0.00	0.00	0.00	-23.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,730.07	0.00	0.00	1,730.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,730.07	0.00	0.00	1,730.07	
<hr/>								
PAY	0.00	0.00	0.00	1,730.07	0.00	0.00	1,730.07	AUTH TOTAL
TOT	0.00	0.00	0.00	1,730.07	0.00	0.00	1,730.07	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,473.40	0.00	0.00	3,473.40	COMMISSION
TOT	0.00	0.00	0.00	3,473.40	0.00	0.00	3,473.40	
<hr/>								
PAY	0.00	0.00	0.00	3,473.40	0.00	0.00	3,473.40	AUTH TOTAL
TOT	0.00	0.00	0.00	3,473.40	0.00	0.00	3,473.40	
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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	1.74	1.11	0.00	0.00	0.00	0.00	2.85	ST. OF MISSOURI
PAY	-0.92	-1.11	0.00	0.00	0.02	0.00	-2.01	
TOT	0.82	0.00	0.00	0.00	0.02	0.00	0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,263.31	-52.22	0.00	0.00	0.00	0.00	-8,315.53	ST. OF MISSOURI
PAY	8,126.81	52.22	0.00	0.00	-81.79	0.00	8,097.24	
TOT	-136.50	0.00	0.00	0.00	-81.79	0.00	-218.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,836.48	-13.10	0.00	0.00	0.00	0.00	-1,849.58	ST. OF MISSOURI
PAY	1,809.88	13.10	0.00	0.00	-18.23	0.00	1,804.75	
TOT	-26.60	0.00	0.00	0.00	-18.23	0.00	-44.83	
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ADJ	-10,098.05	-64.21	0.00	0.00	0.00	0.00	-10,162.26	AUTH TOTAL
PAY	9,935.77	64.21	0.00	0.00	-100.00	0.00	9,899.98	
TOT	-162.28	0.00	0.00	0.00	-100.00	0.00	-262.28	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.06	7.02	0.00	0.00	0.00	0.00	18.08	COUNTY GENERAL
PAY	-5.88	-7.02	0.00	0.00	0.13	0.07	-12.70	
TOT	5.18	0.00	0.00	0.00	0.13	0.07	5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,334.25	-330.87	0.00	0.00	0.00	0.00	-52,665.12	COUNTY GENERAL
PAY	51,469.72	330.87	0.00	0.00	-518.01	-259.00	51,023.58	
TOT	-864.53	0.00	0.00	0.00	-518.01	-259.00	-1,641.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,422.50	-152.84	0.00	0.00	0.00	0.00	-21,575.34	COUNTY GENERAL
PAY	21,112.14	152.84	0.00	0.00	-212.65	-106.32	20,946.01	
TOT	-310.36	0.00	0.00	0.00	-212.65	-106.32	-629.33	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-73,745.69	-476.69	0.00	15.00	0.00	0.00	-74,207.38	AUTH TOTAL
PAY	72,575.98	476.69	0.00	-15.00	-730.53	-365.25	71,941.89	
TOT	-1,169.71	0.00	0.00	0.00	-730.53	-365.25	-2,265.49	

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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	9.58	6.10	0.00	0.00	0.00	0.00	15.68	COUNTY HEALTH FUND
PAY	-5.07	-6.10	0.00	0.00	0.11	0.06	-11.00	
TOT	4.51	0.00	0.00	0.00	0.11	0.06	4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,448.22	-287.27	0.00	0.00	0.00	0.00	-45,735.49	COUNTY HEALTH FUND
PAY	44,697.42	287.27	0.00	0.00	-449.84	-224.93	44,309.92	
TOT	-750.80	0.00	0.00	0.00	-449.84	-224.93	-1,425.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,363.50	-131.00	0.00	0.00	0.00	0.00	-18,494.50	COUNTY HEALTH FUND
PAY	18,097.47	131.00	0.00	0.00	-182.28	-91.15	17,955.04	
TOT	-266.03	0.00	0.00	0.00	-182.28	-91.15	-539.46	
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ADJ	-63,802.14	-412.17	0.00	0.00	0.00	0.00	-64,214.31	AUTH TOTAL
PAY	62,789.82	412.17	0.00	0.00	-632.01	-316.02	62,253.96	
TOT	-1,012.32	0.00	0.00	0.00	-632.01	-316.02	-1,960.35	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	1.29	0.00	0.00	0.00	0.00	3.32	CO. PARK MAINT.
PAY	-1.07	-1.29	0.00	0.00	0.02	0.02	-2.32	
TOT	0.96	0.00	0.00	0.00	0.02	0.02	1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,640.52	-60.95	0.00	0.00	0.00	0.00	-9,701.47	CO. PARK MAINT.
PAY	9,481.26	60.95	0.00	0.00	-95.42	-47.71	9,399.08	
TOT	-159.26	0.00	0.00	0.00	-95.42	-47.71	-302.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,060.51	-21.83	0.00	0.00	0.00	0.00	-3,082.34	CO. PARK MAINT.
PAY	3,016.17	21.83	0.00	0.00	-30.38	-15.19	2,992.43	
TOT	-44.34	0.00	0.00	0.00	-30.38	-15.19	-89.91	
<hr/>								
ADJ	-12,699.00	-81.49	0.00	0.00	0.00	0.00	-12,780.49	AUTH TOTAL
PAY	12,496.36	81.49	0.00	0.00	-125.78	-62.88	12,389.19	
TOT	-202.64	0.00	0.00	0.00	-125.78	-62.88	-391.30	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	2.34	0.00	0.00	0.00	0.00	6.00	COUNTY BOND RETIRE
PAY	-1.93	-2.34	0.00	0.00	0.04	0.02	-4.21	
TOT	1.73	0.00	0.00	0.00	0.04	0.02	1.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,352.96	-109.68	0.00	0.00	0.00	0.00	-17,462.64	COUNTY BOND RETIRE
PAY	17,066.29	109.68	0.00	0.00	-171.76	-85.88	16,918.33	
TOT	-286.67	0.00	0.00	0.00	-171.76	-85.88	-544.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,820.52	-112.86	0.00	0.00	0.00	0.00	-15,933.38	COUNTY BOND RETIRE
PAY	15,591.33	112.86	0.00	0.00	-157.04	-78.52	15,468.63	
TOT	-229.19	0.00	0.00	0.00	-157.04	-78.52	-464.75	
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ADJ	-33,169.82	-220.20	0.00	0.00	0.00	0.00	-33,390.02	AUTH TOTAL
PAY	32,655.69	220.20	0.00	0.00	-328.76	-164.38	32,382.75	
TOT	-514.13	0.00	0.00	0.00	-328.76	-164.38	-1,007.27	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	10.44	0.00	0.00	0.00	0.00	16.53	ROAD & BRIDGE
PAY	3.65	-10.44	0.00	0.00	0.06	0.03	-6.70	
TOT	9.74	0.00	0.00	0.00	0.06	0.03	9.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,365.96	12.26	0.00	0.00	0.00	0.00	-7,353.70	ROAD & BRIDGE
PAY	7,079.38	-12.26	0.00	0.00	-70.67	-35.34	6,961.11	
TOT	-286.58	0.00	0.00	0.00	-70.67	-35.34	-392.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,017.38	-78.59	0.00	0.00	0.00	0.00	-11,095.97	ROAD & BRIDGE
PAY	10,857.77	78.59	0.00	0.00	-109.37	-54.68	10,772.31	
TOT	-159.61	0.00	0.00	0.00	-109.37	-54.68	-323.66	
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ADJ	-18,377.25	-55.89	0.00	0.00	0.00	0.00	-18,433.14	AUTH TOTAL
PAY	17,940.80	55.89	0.00	0.00	-179.98	-89.99	17,726.72	
TOT	-436.45	0.00	0.00	0.00	-179.98	-89.99	-706.42	

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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	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.47	-0.26	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,253.62	0.00	0.00	0.00	0.00	0.00	-1,253.62	ROAD & BRIDGE
PAY	1,253.62	0.00	0.00	0.00	-12.54	-6.27	1,234.81	
TOT	0.00	0.00	0.00	0.00	-12.54	-6.27	-18.81	
ADJ	-1,253.62	0.26	0.00	0.00	0.00	0.00	-1,253.36	AUTH TOTAL
PAY	1,253.15	-0.26	0.00	0.00	-12.54	-6.27	1,234.08	
TOT	-0.47	0.00	0.00	0.00	-12.54	-6.27	-19.28	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.40	-0.06	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,061.22	0.00	0.00	0.00	0.00	0.00	-1,061.22	ROAD & BRIDGE
PAY	1,061.22	0.00	0.00	0.00	-10.61	-5.31	1,045.30	
TOT	0.00	0.00	0.00	0.00	-10.61	-5.31	-15.92	
ADJ	-1,061.22	0.06	0.00	0.00	0.00	0.00	-1,061.16	AUTH TOTAL
PAY	1,058.82	-0.06	0.00	0.00	-10.59	-5.30	1,042.87	
TOT	-2.40	0.00	0.00	0.00	-10.59	-5.30	-18.29	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-644.94	-2.71	0.00	0.00	0.00	0.00	-647.65	ROAD & BRIDGE
PAY	644.94	2.71	0.00	0.00	-6.48	-3.23	637.94	
TOT	0.00	0.00	0.00	0.00	-6.48	-3.23	-9.71	
ADJ	-644.94	-2.71	0.00	0.00	0.00	0.00	-647.65	AUTH TOTAL
PAY	644.94	2.71	0.00	0.00	-6.48	-3.23	637.94	
TOT	0.00	0.00	0.00	0.00	-6.48	-3.23	-9.71	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.89	-15.27	0.00	0.00	0.00	0.00	-178.16	ROAD & BRIDGE
PAY	162.89	15.27	0.00	0.00	-1.78	-0.89	175.49	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
ADJ	-162.89	-15.27	0.00	0.00	0.00	0.00	-178.16	AUTH TOTAL
PAY	162.89	15.27	0.00	0.00	-1.78	-0.89	175.49	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.76	0.00	0.00	0.00	0.00	0.00	-208.76	ROAD & BRIDGE
PAY	208.76	0.00	0.00	0.00	-2.09	-1.04	205.63	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.04	-3.13	
ADJ	-208.76	0.00	0.00	0.00	0.00	0.00	-208.76	AUTH TOTAL
PAY	208.76	0.00	0.00	0.00	-2.09	-1.04	205.63	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.04	-3.13	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.63	0.00	0.00	0.00	0.00	0.00	-71.63	ROAD & BRIDGE
PAY	71.63	0.00	0.00	0.00	-0.72	-0.36	70.55	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
ADJ	-71.63	0.00	0.00	0.00	0.00	0.00	-71.63	AUTH TOTAL
PAY	71.63	0.00	0.00	0.00	-0.72	-0.36	70.55	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,225.02	-0.70	0.00	0.00	0.00	0.00	-1,225.72	ROAD & BRIDGE
PAY	1,225.02	0.70	0.00	0.00	-12.26	-6.13	1,207.33	
TOT	0.00	0.00	0.00	0.00	-12.26	-6.13	-18.39	
ADJ	-1,225.02	-0.70	0.00	0.00	0.00	0.00	-1,225.72	AUTH TOTAL
PAY	1,225.02	0.70	0.00	0.00	-12.26	-6.13	1,207.33	
TOT	0.00	0.00	0.00	0.00	-12.26	-6.13	-18.39	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-766.18	-62.62	0.00	0.00	0.00	0.00	-828.80	ROAD & BRIDGE
PAY	750.63	62.62	0.00	0.00	-8.14	-4.06	801.05	
TOT	-15.55	0.00	0.00	0.00	-8.14	-4.06	-27.75	
<hr/>								
ADJ	-766.18	-62.62	0.00	0.00	0.00	0.00	-828.80	AUTH TOTAL
PAY	750.63	62.62	0.00	0.00	-8.14	-4.06	801.05	
TOT	-15.55	0.00	0.00	0.00	-8.14	-4.06	-27.75	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.11	-11.50	0.00	0.00	0.00	0.00	-377.61	ROAD & BRIDGE
PAY	192.66	11.50	0.00	0.00	-2.05	-1.02	201.09	
TOT	-173.45	0.00	0.00	0.00	-2.05	-1.02	-176.52	
<hr/>								
ADJ	-366.11	-11.50	0.00	0.00	0.00	0.00	-377.61	AUTH TOTAL
PAY	192.66	11.50	0.00	0.00	-2.05	-1.02	201.09	
TOT	-173.45	0.00	0.00	0.00	-2.05	-1.02	-176.52	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.69	0.00	0.00	0.00	0.00	0.00	-65.69	ROAD & BRIDGE
PAY	65.69	0.00	0.00	0.00	-0.66	-0.33	64.70	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
ADJ	-65.69	0.00	0.00	0.00	0.00	0.00	-65.69	AUTH TOTAL
PAY	65.69	0.00	0.00	0.00	-0.66	-0.33	64.70	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.13	0.00	0.00	0.00	0.00	0.00	-33.13	ROAD & BRIDGE
PAY	33.13	0.00	0.00	0.00	-0.33	-0.17	32.63	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
ADJ	-33.13	0.00	0.00	0.00	0.00	0.00	-33.13	AUTH TOTAL
PAY	33.13	0.00	0.00	0.00	-0.33	-0.17	32.63	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.34	0.00	0.00	0.00	0.00	0.00	-172.34	ROAD & BRIDGE
PAY	172.34	0.00	0.00	0.00	-1.72	-0.86	169.76	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
<hr/>								
ADJ	-172.34	0.00	0.00	0.00	0.00	0.00	-172.34	AUTH TOTAL
PAY	172.34	0.00	0.00	0.00	-1.72	-0.86	169.76	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.89	0.00	0.00	0.00	0.00	-6.89	ROAD & BRIDGE
PAY	-4.00	6.89	0.00	0.00	-0.03	-0.01	2.85	
TOT	-4.00	0.00	0.00	0.00	-0.03	-0.01	-4.04	
<hr/>								
ADJ	0.00	-6.89	0.00	0.00	0.00	0.00	-6.89	AUTH TOTAL
PAY	-4.00	6.89	0.00	0.00	-0.03	-0.01	2.85	
TOT	-4.00	0.00	0.00	0.00	-0.03	-0.01	-4.04	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.29	0.00	0.00	0.00	0.00	0.00	-90.29	ROAD & BRIDGE
PAY	90.29	0.00	0.00	0.00	-0.90	-0.45	88.94	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
ADJ	-90.29	0.00	0.00	0.00	0.00	0.00	-90.29	AUTH TOTAL
PAY	90.29	0.00	0.00	0.00	-0.90	-0.45	88.94	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.46	0.00	0.00	0.00	0.00	0.00	-88.46	ROAD & BRIDGE
PAY	88.46	0.00	0.00	0.00	-0.88	-0.44	87.14	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
ADJ	-88.46	0.00	0.00	0.00	0.00	0.00	-88.46	AUTH TOTAL
PAY	88.46	0.00	0.00	0.00	-0.88	-0.44	87.14	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.22	0.00	0.00	0.00	0.00	0.00	-259.22	ROAD & BRIDGE
PAY	259.22	0.00	0.00	0.00	-2.59	-1.30	255.33	
TOT	0.00	0.00	0.00	0.00	-2.59	-1.30	-3.89	
<hr/>								
ADJ	-259.22	0.00	0.00	0.00	0.00	0.00	-259.22	AUTH TOTAL
PAY	259.22	0.00	0.00	0.00	-2.59	-1.30	255.33	
TOT	0.00	0.00	0.00	0.00	-2.59	-1.30	-3.89	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.66	0.00	0.00	0.00	0.00	0.00	-145.66	ROAD & BRIDGE
PAY	145.66	0.00	0.00	0.00	-1.46	-0.73	143.47	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
ADJ	-145.66	0.00	0.00	0.00	0.00	0.00	-145.66	AUTH TOTAL
PAY	145.66	0.00	0.00	0.00	-1.46	-0.73	143.47	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-756.54	0.00	0.00	0.00	0.00	0.00	-756.54	ROAD & BRIDGE
PAY	756.54	0.00	0.00	0.00	-7.57	-3.78	745.19	
TOT	0.00	0.00	0.00	0.00	-7.57	-3.78	-11.35	
<hr/>								
ADJ	-756.54	0.00	0.00	0.00	0.00	0.00	-756.54	AUTH TOTAL
PAY	756.54	0.00	0.00	0.00	-7.57	-3.78	745.19	
TOT	0.00	0.00	0.00	0.00	-7.57	-3.78	-11.35	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.79	0.00	0.00	0.00	0.00	0.00	-26.79	ROAD & BRIDGE
PAY	26.79	0.00	0.00	0.00	-0.27	-0.13	26.39	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-26.79	0.00	0.00	0.00	0.00	0.00	-26.79	AUTH TOTAL
PAY	26.79	0.00	0.00	0.00	-0.27	-0.13	26.39	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.24	0.00	0.00	0.00	0.00	0.00	-30.24	ROAD & BRIDGE
PAY	30.24	0.00	0.00	0.00	-0.30	-0.15	29.79	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
ADJ	-30.24	0.00	0.00	0.00	0.00	0.00	-30.24	AUTH TOTAL
PAY	30.24	0.00	0.00	0.00	-0.30	-0.15	29.79	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.81	0.00	0.00	0.00	0.00	0.00	-138.81	ROAD & BRIDGE
PAY	138.81	0.00	0.00	0.00	-1.39	-0.69	136.73	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	
ADJ	-138.81	0.00	0.00	0.00	0.00	0.00	-138.81	AUTH TOTAL
PAY	138.81	0.00	0.00	0.00	-1.39	-0.69	136.73	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	ROAD & BRIDGE
PAY	7.09	0.00	0.00	0.00	-0.07	-0.04	6.98	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	AUTH TOTAL
PAY	7.09	0.00	0.00	0.00	-0.07	-0.04	6.98	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-2.21	-2.34	0.00	0.00	0.04	0.02	-4.49	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-2.21	-2.34	0.00	0.00	0.04	0.02	-4.49	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,815.26	-18.74	0.00	0.00	0.00	0.00	-1,834.00	ROAD & BRIDGE
PAY	1,815.26	18.74	0.00	0.00	-18.34	-9.17	1,806.49	
TOT	0.00	0.00	0.00	0.00	-18.34	-9.17	-27.51	
<hr/>								
ADJ	-1,815.26	-18.74	0.00	0.00	0.00	0.00	-1,834.00	AUTH TOTAL
PAY	1,815.26	18.74	0.00	0.00	-18.34	-9.17	1,806.49	
TOT	0.00	0.00	0.00	0.00	-18.34	-9.17	-27.51	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,751.09	-27.56	0.00	0.00	0.00	0.00	-1,778.65	ROAD & BRIDGE
PAY	1,751.09	27.56	0.00	0.00	-17.79	-8.90	1,751.96	
TOT	0.00	0.00	0.00	0.00	-17.79	-8.90	-26.69	
<hr/>								
ADJ	-1,751.09	-27.56	0.00	0.00	0.00	0.00	-1,778.65	AUTH TOTAL
PAY	1,751.09	27.56	0.00	0.00	-17.79	-8.90	1,751.96	
TOT	0.00	0.00	0.00	0.00	-17.79	-8.90	-26.69	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-817.75	0.00	0.00	0.00	0.00	0.00	-817.75	ROAD & BRIDGE
PAY	817.75	0.00	0.00	0.00	-8.18	-4.09	805.48	
TOT	0.00	0.00	0.00	0.00	-8.18	-4.09	-12.27	
<hr/>								
ADJ	-817.75	0.00	0.00	0.00	0.00	0.00	-817.75	AUTH TOTAL
PAY	817.75	0.00	0.00	0.00	-8.18	-4.09	805.48	
TOT	0.00	0.00	0.00	0.00	-8.18	-4.09	-12.27	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-542.07	0.00	0.00	0.00	0.00	0.00	-542.07	ROAD & BRIDGE
PAY	542.07	0.00	0.00	0.00	-5.42	-2.71	533.94	
TOT	0.00	0.00	0.00	0.00	-5.42	-2.71	-8.13	
<hr/>								
ADJ	-542.07	0.00	0.00	0.00	0.00	0.00	-542.07	AUTH TOTAL
PAY	542.07	0.00	0.00	0.00	-5.42	-2.71	533.94	
TOT	0.00	0.00	0.00	0.00	-5.42	-2.71	-8.13	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.65	0.00	0.00	0.00	0.00	0.00	-73.65	ROAD & BRIDGE
PAY	73.65	0.00	0.00	0.00	-0.74	-0.37	72.54	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
ADJ	-73.65	0.00	0.00	0.00	0.00	0.00	-73.65	AUTH TOTAL
PAY	73.65	0.00	0.00	0.00	-0.74	-0.37	72.54	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.45	0.00	0.00	0.00	0.00	0.00	-52.45	ROAD & BRIDGE
PAY	52.45	0.00	0.00	0.00	-0.52	-0.26	51.67	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-52.45	0.00	0.00	0.00	0.00	0.00	-52.45	AUTH TOTAL
PAY	52.45	0.00	0.00	0.00	-0.52	-0.26	51.67	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.35	0.00	0.00	0.00	0.00	0.00	-61.35	ROAD & BRIDGE
PAY	61.35	0.00	0.00	0.00	-0.61	-0.31	60.43	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
<hr/>								
ADJ	-61.35	0.00	0.00	0.00	0.00	0.00	-61.35	AUTH TOTAL
PAY	61.35	0.00	0.00	0.00	-0.61	-0.31	60.43	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,279.82	0.00	0.00	0.00	0.00	0.00	-1,279.82	ROAD & BRIDGE
PAY	1,279.82	0.00	0.00	0.00	-12.80	-6.40	1,260.62	
TOT	0.00	0.00	0.00	0.00	-12.80	-6.40	-19.20	
<hr/>								
ADJ	-1,279.82	0.00	0.00	0.00	0.00	0.00	-1,279.82	AUTH TOTAL
PAY	1,279.82	0.00	0.00	0.00	-12.80	-6.40	1,260.62	
TOT	0.00	0.00	0.00	0.00	-12.80	-6.40	-19.20	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.77	-2.06	0.00	0.00	0.00	0.00	-27.83	ROAD & BRIDGE
PAY	25.77	2.06	0.00	0.00	-0.28	-0.14	27.41	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-25.77	-2.06	0.00	0.00	0.00	0.00	-27.83	AUTH TOTAL
PAY	25.77	2.06	0.00	0.00	-0.28	-0.14	27.41	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,018.95	-56.25	0.00	0.00	0.00	0.00	-5,075.20	ROAD & BRIDGE
PAY	5,018.95	56.25	0.00	0.00	-50.75	-25.37	4,999.08	
TOT	0.00	0.00	0.00	0.00	-50.75	-25.37	-76.12	
<hr/>								
ADJ	-5,018.95	-56.25	0.00	0.00	0.00	0.00	-5,075.20	AUTH TOTAL
PAY	5,018.95	56.25	0.00	0.00	-50.75	-25.37	4,999.08	
TOT	0.00	0.00	0.00	0.00	-50.75	-25.37	-76.12	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,145.92	0.00	0.00	0.00	0.00	0.00	-2,145.92	ROAD & BRIDGE
PAY	2,145.92	0.00	0.00	0.00	-21.46	-10.73	2,113.73	
TOT	0.00	0.00	0.00	0.00	-21.46	-10.73	-32.19	
<hr/>								
ADJ	-2,145.92	0.00	0.00	0.00	0.00	0.00	-2,145.92	AUTH TOTAL
PAY	2,145.92	0.00	0.00	0.00	-21.46	-10.73	2,113.73	
TOT	0.00	0.00	0.00	0.00	-21.46	-10.73	-32.19	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.49	0.00	0.00	0.00	0.00	0.00	-329.49	ROAD & BRIDGE
PAY	329.49	0.00	0.00	0.00	-3.29	-1.65	324.55	
TOT	0.00	0.00	0.00	0.00	-3.29	-1.65	-4.94	
<hr/>								
ADJ	-329.49	0.00	0.00	0.00	0.00	0.00	-329.49	AUTH TOTAL
PAY	329.49	0.00	0.00	0.00	-3.29	-1.65	324.55	
TOT	0.00	0.00	0.00	0.00	-3.29	-1.65	-4.94	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.44	0.00	0.00	0.00	0.00	0.00	-67.44	ROAD & BRIDGE
PAY	67.44	0.00	0.00	0.00	-0.67	-0.34	66.43	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
ADJ	-67.44	0.00	0.00	0.00	0.00	0.00	-67.44	AUTH TOTAL
PAY	67.44	0.00	0.00	0.00	-0.67	-0.34	66.43	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.95	8.25	0.00	0.00	0.00	0.00	21.20	ST L COMM COLL
PAY	-6.85	-8.25	0.00	0.00	0.15	0.07	-14.88	
TOT	6.10	0.00	0.00	0.00	0.15	0.07	6.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61,451.50	-388.44	0.00	0.00	0.00	0.00	-61,839.94	ST L COMM COLL
PAY	60,436.34	388.44	0.00	0.00	-608.24	-304.12	59,912.42	
TOT	-1,015.16	0.00	0.00	0.00	-608.24	-304.12	-1,927.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,466.27	-96.06	0.00	0.00	0.00	0.00	-13,562.33	ST L COMM COLL
PAY	13,271.19	96.06	0.00	0.00	-133.67	-66.84	13,166.74	
TOT	-195.08	0.00	0.00	0.00	-133.67	-66.84	-395.59	
<hr/>								
ADJ	-74,904.82	-476.25	0.00	0.00	0.00	0.00	-75,381.07	AUTH TOTAL
PAY	73,700.68	476.25	0.00	0.00	-741.76	-370.89	73,064.28	
TOT	-1,204.14	0.00	0.00	0.00	-741.76	-370.89	-2,316.79	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.78	31.06	0.00	0.00	0.00	0.00	79.84	SPEC SCH DIST
PAY	-25.78	-31.06	0.00	0.00	0.57	0.29	-55.98	
TOT	23.00	0.00	0.00	0.00	0.57	0.29	23.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231,345.19	-1,462.33	0.00	0.00	0.00	0.00	-232,807.52	SPEC SCH DIST
PAY	227,523.43	1,462.33	0.00	0.00	-2,289.85	-1,144.93	225,550.98	
TOT	-3,821.76	0.00	0.00	0.00	-2,289.85	-1,144.93	-7,256.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32,748.39	-233.61	0.00	0.00	0.00	0.00	-32,982.00	SPEC SCH DIST
PAY	32,273.96	233.61	0.00	0.00	-325.08	-162.54	32,019.95	
TOT	-474.43	0.00	0.00	0.00	-325.08	-162.54	-962.05	
<hr/>								
ADJ	-264,044.80	-1,664.88	0.00	0.00	0.00	0.00	-265,709.68	AUTH TOTAL
PAY	259,771.61	1,664.88	0.00	0.00	-2,614.36	-1,307.18	257,514.95	
TOT	-4,273.19	0.00	0.00	0.00	-2,614.36	-1,307.18	-8,194.73	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.41	9.81	0.00	0.00	0.00	0.00	25.22	MET ZOO MUS DIST
PAY	-8.14	-9.81	0.00	0.00	0.18	0.09	-17.68	
TOT	7.27	0.00	0.00	0.00	0.18	0.09	7.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73,102.73	-462.07	0.00	0.00	0.00	0.00	-73,564.80	MET ZOO MUS DIST
PAY	71,895.09	462.07	0.00	0.00	-723.57	-361.79	71,271.80	
TOT	-1,207.64	0.00	0.00	0.00	-723.57	-361.79	-2,293.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,516.77	-103.56	0.00	0.00	0.00	0.00	-14,620.33	MET ZOO MUS DIST
PAY	14,306.47	103.56	0.00	0.00	-144.10	-72.05	14,193.88	
TOT	-210.30	0.00	0.00	0.00	-144.10	-72.05	-426.45	
<hr/>								
ADJ	-87,604.09	-555.82	0.00	0.00	0.00	0.00	-88,159.91	AUTH TOTAL
PAY	86,193.42	555.82	0.00	0.00	-867.49	-433.75	85,448.00	
TOT	-1,410.67	0.00	0.00	0.00	-867.49	-433.75	-2,711.91	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.71	5.46	0.00	0.00	0.00	0.00	14.17	COUNTY LIBRARY
PAY	-1.16	-5.46	0.00	0.00	0.06	0.04	-6.52	
TOT	7.55	0.00	0.00	0.00	0.06	0.04	7.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,349.94	-244.71	0.00	0.00	0.00	0.00	-38,594.65	COUNTY LIBRARY
PAY	37,915.18	244.71	0.00	0.00	-381.60	-190.80	37,587.49	
TOT	-434.76	0.00	0.00	0.00	-381.60	-190.80	-1,007.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,109.08	-79.25	0.00	0.00	0.00	0.00	-11,188.33	COUNTY LIBRARY
PAY	10,948.14	79.25	0.00	0.00	-110.27	-55.14	10,861.98	
TOT	-160.94	0.00	0.00	0.00	-110.27	-55.14	-326.35	
<hr/>								
ADJ	-49,450.31	-318.50	0.00	0.00	0.00	0.00	-49,768.81	AUTH TOTAL
PAY	48,862.16	318.50	0.00	0.00	-491.81	-245.90	48,442.95	
TOT	-588.15	0.00	0.00	0.00	-491.81	-245.90	-1,325.86	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.64	-0.71	0.00	0.00	0.00	0.00	-100.35	FERGUSON LIBRARY
PAY	98.19	0.71	0.00	0.00	-0.99	-0.49	97.42	
TOT	-1.45	0.00	0.00	0.00	-0.99	-0.49	-2.93	
<hr/>								
ADJ	-99.64	-0.71	0.00	0.00	0.00	0.00	-100.35	AUTH TOTAL
PAY	98.19	0.71	0.00	0.00	-0.99	-0.49	97.42	
TOT	-1.45	0.00	0.00	0.00	-0.99	-0.49	-2.93	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.40	0.00	0.00	0.00	0.00	0.00	-156.40	MAPLEWOOD LIBRARY
PAY	156.40	0.00	0.00	0.00	-1.56	-0.78	154.06	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.82	-1.55	0.00	0.00	0.00	0.00	-218.37	MAPLEWOOD LIBRARY
PAY	213.68	1.55	0.00	0.00	-2.16	-1.08	211.99	
TOT	-3.14	0.00	0.00	0.00	-2.16	-1.08	-6.38	
<hr/>								
ADJ	-373.22	-1.55	0.00	0.00	0.00	0.00	-374.77	AUTH TOTAL
PAY	370.08	1.55	0.00	0.00	-3.72	-1.86	366.05	
TOT	-3.14	0.00	0.00	0.00	-3.72	-1.86	-8.72	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-688.12	-23.33	0.00	0.00	0.00	0.00	-711.45	KIRKWOOD LIBRARY
PAY	336.40	23.33	0.00	0.00	-3.59	-1.80	354.34	
TOT	-351.72	0.00	0.00	0.00	-3.59	-1.80	-357.11	
<hr/>								
ADJ	-688.12	-23.33	0.00	0.00	0.00	0.00	-711.45	AUTH TOTAL
PAY	336.40	23.33	0.00	0.00	-3.59	-1.80	354.34	
TOT	-351.72	0.00	0.00	0.00	-3.59	-1.80	-357.11	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.82	0.00	0.00	0.00	0.00	0.00	-235.82	VALLEY PARK LIBRAR
PAY	235.82	0.00	0.00	0.00	-2.36	-1.18	232.28	
TOT	0.00	0.00	0.00	0.00	-2.36	-1.18	-3.54	
<hr/>								
ADJ	-235.82	0.00	0.00	0.00	0.00	0.00	-235.82	AUTH TOTAL
PAY	235.82	0.00	0.00	0.00	-2.36	-1.18	232.28	
TOT	0.00	0.00	0.00	0.00	-2.36	-1.18	-3.54	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.10	0.00	0.00	0.00	0.00	0.00	-224.10	ROCK HILL LIBRARY
PAY	224.10	0.00	0.00	0.00	-2.24	-1.12	220.74	
TOT	0.00	0.00	0.00	0.00	-2.24	-1.12	-3.36	
<hr/>								
ADJ	-224.10	0.00	0.00	0.00	0.00	0.00	-224.10	AUTH TOTAL
PAY	224.10	0.00	0.00	0.00	-2.24	-1.12	220.74	
TOT	0.00	0.00	0.00	0.00	-2.24	-1.12	-3.36	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.60	0.00	0.00	0.00	0.00	0.00	-42.60	WEBSTER LIBRARY
PAY	42.60	0.00	0.00	0.00	-0.43	-0.21	41.96	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
<hr/>								
ADJ	-42.60	0.00	0.00	0.00	0.00	0.00	-42.60	AUTH TOTAL
PAY	42.60	0.00	0.00	0.00	-0.43	-0.21	41.96	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,109.19	0.00	0.00	0.00	0.00	0.00	-8,109.19	SCH-AFFTON
PAY	8,109.19	0.00	0.00	0.00	-81.09	-40.55	7,987.55	
TOT	0.00	0.00	0.00	0.00	-81.09	-40.55	-121.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,546.52	-18.17	0.00	0.00	0.00	0.00	-2,564.69	SCH-AFFTON
PAY	2,509.63	18.17	0.00	0.00	-25.28	-12.64	2,489.88	
TOT	-36.89	0.00	0.00	0.00	-25.28	-12.64	-74.81	
<hr/>								
ADJ	-10,655.71	-18.17	0.00	0.00	0.00	0.00	-10,673.88	AUTH TOTAL
PAY	10,618.82	18.17	0.00	0.00	-106.37	-53.19	10,477.43	
TOT	-36.89	0.00	0.00	0.00	-106.37	-53.19	-196.45	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-300.37	-2.14	0.00	0.00	0.00	0.00	-302.51	SCH-BAYLESS
PAY	296.02	2.14	0.00	0.00	-2.98	-1.49	293.69	
TOT	-4.35	0.00	0.00	0.00	-2.98	-1.49	-8.82	
ADJ	-300.37	-2.14	0.00	0.00	0.00	0.00	-302.51	AUTH TOTAL
PAY	296.02	2.14	0.00	0.00	-2.98	-1.49	293.69	
TOT	-4.35	0.00	0.00	0.00	-2.98	-1.49	-8.82	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SCH-BRENTWOOD
PAY	-81.60	-2.13	0.00	0.00	0.84	0.42	-82.47	
TOT	-81.60	0.00	0.00	0.00	0.84	0.42	-80.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,190.86	0.00	0.00	0.00	0.00	0.00	-36,190.86	SCH-BRENTWOOD
PAY	36,190.86	0.00	0.00	0.00	-361.91	-180.95	35,648.00	
TOT	0.00	0.00	0.00	0.00	-361.91	-180.95	-542.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,552.07	-39.61	0.00	0.00	0.00	0.00	-5,591.68	SCH-BRENTWOOD
PAY	5,471.63	39.61	0.00	0.00	-55.12	-27.56	5,428.56	
TOT	-80.44	0.00	0.00	0.00	-55.12	-27.56	-163.12	
ADJ	-41,742.93	-37.48	0.00	0.00	0.00	0.00	-41,780.41	AUTH TOTAL
PAY	41,580.89	37.48	0.00	0.00	-416.19	-208.09	40,994.09	
TOT	-162.04	0.00	0.00	0.00	-416.19	-208.09	-786.32	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,326.02	-562.40	0.00	0.00	0.00	0.00	-9,888.42	SCH-CLAYTON
PAY	9,326.02	562.40	0.00	0.00	-98.88	-49.44	9,740.10	
TOT	0.00	0.00	0.00	0.00	-98.88	-49.44	-148.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,325.17	-37.99	0.00	0.00	0.00	0.00	-5,363.16	SCH-CLAYTON
PAY	5,248.02	37.99	0.00	0.00	-52.86	-26.43	5,206.72	
TOT	-77.15	0.00	0.00	0.00	-52.86	-26.43	-156.44	
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ADJ	-14,651.19	-600.39	0.00	0.00	0.00	0.00	-15,251.58	AUTH TOTAL
PAY	14,574.04	600.39	0.00	0.00	-151.74	-75.87	14,946.82	
TOT	-77.15	0.00	0.00	0.00	-151.74	-75.87	-304.76	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300,164.45	-652.41	0.00	0.00	0.00	0.00	-300,816.86	SCH-PARKWAY
PAY	300,164.45	652.41	0.00	0.00	-3,008.16	-1,504.08	296,304.62	
TOT	0.00	0.00	0.00	0.00	-3,008.16	-1,504.08	-4,512.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,389.51	-166.85	0.00	0.00	0.00	0.00	-23,556.36	SCH-PARKWAY
PAY	23,050.67	166.85	0.00	0.00	-232.18	-116.08	22,869.26	
TOT	-338.84	0.00	0.00	0.00	-232.18	-116.08	-687.10	
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ADJ	-323,553.96	-819.26	0.00	0.00	0.00	0.00	-324,373.22	AUTH TOTAL
PAY	323,215.12	819.26	0.00	0.00	-3,240.34	-1,620.16	319,173.88	
TOT	-338.84	0.00	0.00	0.00	-3,240.34	-1,620.16	-5,199.34	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.51	424.27	0.00	0.00	0.00	0.00	267.76	SCH-ROCKWOOD
PAY	156.51	-424.27	0.00	0.00	2.67	1.34	-263.75	
TOT	0.00	0.00	0.00	0.00	2.67	1.34	4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250,830.63	-72.33	0.00	0.00	0.00	0.00	-250,902.96	SCH-ROCKWOOD
PAY	250,830.63	72.33	0.00	0.00	-2,509.03	-1,254.51	247,139.42	
TOT	0.00	0.00	0.00	0.00	-2,509.03	-1,254.51	-3,763.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51,714.35	-368.91	0.00	0.00	0.00	0.00	-52,083.26	SCH-ROCKWOOD
PAY	50,965.16	368.91	0.00	0.00	-513.34	-256.67	50,564.06	
TOT	-749.19	0.00	0.00	0.00	-513.34	-256.67	-1,519.20	
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ADJ	-302,701.49	-16.97	0.00	0.00	0.00	0.00	-302,718.46	AUTH TOTAL
PAY	301,952.30	16.97	0.00	0.00	-3,019.70	-1,509.84	297,439.73	
TOT	-749.19	0.00	0.00	0.00	-3,019.70	-1,509.84	-5,278.73	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	SCH-FERG-FLOR
PAY	-22.34	-12.66	0.00	0.00	0.35	0.17	-34.48	
TOT	-22.34	0.00	0.00	0.00	0.35	0.17	-21.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84,499.61	-3,352.23	0.00	0.00	0.00	0.00	-87,851.84	SCH-FERG-FLOR
PAY	83,753.33	3,352.23	0.00	0.00	-871.05	-435.53	85,798.98	
TOT	-746.28	0.00	0.00	0.00	-871.05	-435.53	-2,052.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50,272.58	-358.62	0.00	0.00	0.00	0.00	-50,631.20	SCH-FERG-FLOR
PAY	49,544.28	358.62	0.00	0.00	-499.03	-249.51	49,154.36	
TOT	-728.30	0.00	0.00	0.00	-499.03	-249.51	-1,476.84	
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ADJ	-134,772.19	-3,698.19	0.00	0.00	0.00	0.00	-138,470.38	AUTH TOTAL
PAY	133,275.27	3,698.19	0.00	0.00	-1,369.73	-684.87	134,918.86	
TOT	-1,496.92	0.00	0.00	0.00	-1,369.73	-684.87	-3,551.52	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.63	-0.09	0.00	0.00	0.00	0.00	-12.72	SCH-MERAMEC VALLEY
PAY	12.45	0.09	0.00	0.00	-0.12	-0.06	12.36	
TOT	-0.18	0.00	0.00	0.00	-0.12	-0.06	-0.36	
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ADJ	-12.63	-0.09	0.00	0.00	0.00	0.00	-12.72	AUTH TOTAL
PAY	12.45	0.09	0.00	0.00	-0.12	-0.06	12.36	
TOT	-0.18	0.00	0.00	0.00	-0.12	-0.06	-0.36	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-428.85	-3.06	0.00	0.00	0.00	0.00	-431.91	SCH-HANCOCK
PAY	422.64	3.06	0.00	0.00	-4.26	-2.13	419.31	
TOT	-6.21	0.00	0.00	0.00	-4.26	-2.13	-12.60	
<hr/>								
ADJ	-428.85	-3.06	0.00	0.00	0.00	0.00	-431.91	AUTH TOTAL
PAY	422.64	3.06	0.00	0.00	-4.26	-2.13	419.31	
TOT	-6.21	0.00	0.00	0.00	-4.26	-2.13	-12.60	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,328.54	-9.48	0.00	0.00	0.00	0.00	-1,338.02	SCH-JENNINGS
PAY	1,309.29	9.48	0.00	0.00	-13.18	-6.60	1,298.99	
TOT	-19.25	0.00	0.00	0.00	-13.18	-6.60	-39.03	
<hr/>								
ADJ	-1,328.54	-9.48	0.00	0.00	0.00	0.00	-1,338.02	AUTH TOTAL
PAY	1,309.29	9.48	0.00	0.00	-13.18	-6.60	1,298.99	
TOT	-19.25	0.00	0.00	0.00	-13.18	-6.60	-39.03	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,619.64	-492.62	0.00	0.00	0.00	0.00	-25,112.26	SCH-KIRKWOOD
PAY	17,195.05	492.62	0.00	0.00	-176.88	-88.44	17,422.35	
TOT	-7,424.59	0.00	0.00	0.00	-176.88	-88.44	-7,689.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,607.30	-68.53	0.00	0.00	0.00	0.00	-9,675.83	SCH-KIRKWOOD
PAY	9,468.11	68.53	0.00	0.00	-95.37	-47.68	9,393.59	
TOT	-139.19	0.00	0.00	0.00	-95.37	-47.68	-282.24	
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ADJ	-34,226.94	-561.15	0.00	0.00	0.00	0.00	-34,788.09	AUTH TOTAL
PAY	26,663.16	561.15	0.00	0.00	-272.25	-136.12	26,815.94	
TOT	-7,563.78	0.00	0.00	0.00	-272.25	-136.12	-7,972.15	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,036.95	-782.21	0.00	0.00	0.00	0.00	-17,819.16	SCH-LADUE
PAY	17,036.95	782.21	0.00	0.00	-178.19	-89.09	17,551.88	
TOT	0.00	0.00	0.00	0.00	-178.19	-89.09	-267.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,555.41	-53.90	0.00	0.00	0.00	0.00	-7,609.31	SCH-LADUE
PAY	7,445.96	53.90	0.00	0.00	-75.00	-37.50	7,387.36	
TOT	-109.45	0.00	0.00	0.00	-75.00	-37.50	-221.95	
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ADJ	-24,592.36	-836.11	0.00	0.00	0.00	0.00	-25,428.47	AUTH TOTAL
PAY	24,482.91	836.11	0.00	0.00	-253.19	-126.59	24,939.24	
TOT	-109.45	0.00	0.00	0.00	-253.19	-126.59	-489.23	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,573.63	0.00	0.00	0.00	0.00	0.00	-3,573.63	SCH-MAPLEWOOD
PAY	3,573.63	0.00	0.00	0.00	-35.74	-17.87	3,520.02	
TOT	0.00	0.00	0.00	0.00	-35.74	-17.87	-53.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,018.12	-35.80	0.00	0.00	0.00	0.00	-5,053.92	SCH-MAPLEWOOD
PAY	4,945.42	35.80	0.00	0.00	-49.81	-24.91	4,906.50	
TOT	-72.70	0.00	0.00	0.00	-49.81	-24.91	-147.42	
ADJ	-8,591.75	-35.80	0.00	0.00	0.00	0.00	-8,627.55	AUTH TOTAL
PAY	8,519.05	35.80	0.00	0.00	-85.55	-42.78	8,426.52	
TOT	-72.70	0.00	0.00	0.00	-85.55	-42.78	-201.03	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,549.82	752.94	0.00	0.00	0.00	0.00	-45,796.88	SCH-MEHLVILLE
PAY	45,636.70	-752.94	0.00	0.00	-448.84	-224.42	44,210.50	
TOT	-913.12	0.00	0.00	0.00	-448.84	-224.42	-1,586.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,584.94	-54.11	0.00	0.00	0.00	0.00	-7,639.05	SCH-MEHLVILLE
PAY	7,475.06	54.11	0.00	0.00	-75.29	-37.65	7,416.23	
TOT	-109.88	0.00	0.00	0.00	-75.29	-37.65	-222.82	
ADJ	-54,134.76	698.83	0.00	0.00	0.00	0.00	-53,435.93	AUTH TOTAL
PAY	53,111.76	-698.83	0.00	0.00	-524.13	-262.07	51,626.73	
TOT	-1,023.00	0.00	0.00	0.00	-524.13	-262.07	-1,809.20	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-396.00	0.00	0.00	0.00	0.00	-396.00	SCH-NORMANDY
PAY	-229.89	396.00	0.00	0.00	-1.66	-0.83	163.62	
TOT	-229.89	0.00	0.00	0.00	-1.66	-0.83	-232.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,535.83	0.00	0.00	0.00	0.00	0.00	-8,535.83	SCH-NORMANDY
PAY	8,535.83	0.00	0.00	0.00	-85.36	-42.68	8,407.79	
TOT	0.00	0.00	0.00	0.00	-85.36	-42.68	-128.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,322.43	-16.57	0.00	0.00	0.00	0.00	-2,339.00	SCH-NORMANDY
PAY	2,288.78	16.57	0.00	0.00	-23.06	-11.52	2,270.77	
TOT	-33.65	0.00	0.00	0.00	-23.06	-11.52	-68.23	
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ADJ	-10,858.26	-412.57	0.00	0.00	0.00	0.00	-11,270.83	AUTH TOTAL
PAY	10,594.72	412.57	0.00	0.00	-110.08	-55.03	10,842.18	
TOT	-263.54	0.00	0.00	0.00	-110.08	-55.03	-428.65	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95,867.98	-1,639.22	0.00	0.00	0.00	0.00	-97,507.20	SCH-PATTONVILLE
PAY	95,825.88	1,639.22	0.00	0.00	-974.65	-487.33	96,003.12	
TOT	-42.10	0.00	0.00	0.00	-974.65	-487.33	-1,504.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44,162.85	-315.04	0.00	0.00	0.00	0.00	-44,477.89	SCH-PATTONVILLE
PAY	43,523.06	315.04	0.00	0.00	-438.38	-219.20	43,180.52	
TOT	-639.79	0.00	0.00	0.00	-438.38	-219.20	-1,297.37	
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ADJ	-140,030.83	-1,954.26	0.00	0.00	0.00	0.00	-141,985.09	AUTH TOTAL
PAY	139,348.94	1,954.26	0.00	0.00	-1,413.03	-706.53	139,183.64	
TOT	-681.89	0.00	0.00	0.00	-1,413.03	-706.53	-2,801.45	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,101.36	0.00	0.00	0.00	0.00	0.00	-42,101.36	SCH-RITENOUR
PAY	42,101.36	0.00	0.00	0.00	-421.01	-210.51	41,469.84	
TOT	0.00	0.00	0.00	0.00	-421.01	-210.51	-631.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,930.05	-63.70	0.00	0.00	0.00	0.00	-8,993.75	SCH-RITENOUR
PAY	8,800.68	63.70	0.00	0.00	-88.65	-44.32	8,731.41	
TOT	-129.37	0.00	0.00	0.00	-88.65	-44.32	-262.34	
ADJ	-51,031.41	-63.70	0.00	0.00	0.00	0.00	-51,095.11	AUTH TOTAL
PAY	50,902.04	63.70	0.00	0.00	-509.66	-254.83	50,201.25	
TOT	-129.37	0.00	0.00	0.00	-509.66	-254.83	-893.86	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-703.90	-5.02	0.00	0.00	0.00	0.00	-708.92	SCH-RIVERVIEW GRNS
PAY	693.70	5.02	0.00	0.00	-6.99	-3.50	688.23	
TOT	-10.20	0.00	0.00	0.00	-6.99	-3.50	-20.69	
ADJ	-703.90	-5.02	0.00	0.00	0.00	0.00	-708.92	AUTH TOTAL
PAY	693.70	5.02	0.00	0.00	-6.99	-3.50	688.23	
TOT	-10.20	0.00	0.00	0.00	-6.99	-3.50	-20.69	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,825.29	0.00	0.00	0.00	0.00	0.00	-13,825.29	SCH-UNIVERSITY CTY
PAY	13,825.29	0.00	0.00	0.00	-138.25	-69.13	13,617.91	
TOT	0.00	0.00	0.00	0.00	-138.25	-69.13	-207.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,738.95	-19.54	0.00	0.00	0.00	0.00	-2,758.49	SCH-UNIVERSITY CTY
PAY	2,699.27	19.54	0.00	0.00	-27.19	-13.60	2,678.02	
TOT	-39.68	0.00	0.00	0.00	-27.19	-13.60	-80.47	
ADJ	-16,564.24	-19.54	0.00	0.00	0.00	0.00	-16,583.78	AUTH TOTAL
PAY	16,524.56	19.54	0.00	0.00	-165.44	-82.73	16,295.93	
TOT	-39.68	0.00	0.00	0.00	-165.44	-82.73	-287.85	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,744.71	-564.09	0.00	0.00	0.00	0.00	-16,308.80	SCH-VALLEY PARK
PAY	15,744.71	564.09	0.00	0.00	-163.09	-81.54	16,064.17	
TOT	0.00	0.00	0.00	0.00	-163.09	-81.54	-244.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,666.97	-26.16	0.00	0.00	0.00	0.00	-3,693.13	SCH-VALLEY PARK
PAY	3,613.85	26.16	0.00	0.00	-36.40	-18.20	3,585.41	
TOT	-53.12	0.00	0.00	0.00	-36.40	-18.20	-107.72	
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ADJ	-19,411.68	-590.25	0.00	0.00	0.00	0.00	-20,001.93	AUTH TOTAL
PAY	19,358.56	590.25	0.00	0.00	-199.49	-99.74	19,649.58	
TOT	-53.12	0.00	0.00	0.00	-199.49	-99.74	-352.35	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,099.90	0.00	0.00	0.00	0.00	0.00	-6,099.90	SCH-WEBSTER GROVES
PAY	6,099.90	0.00	0.00	0.00	-61.00	-30.50	6,008.40	
TOT	0.00	0.00	0.00	0.00	-61.00	-30.50	-91.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,557.24	-39.64	0.00	0.00	0.00	0.00	-5,596.88	SCH-WEBSTER GROVES
PAY	5,476.73	39.64	0.00	0.00	-55.17	-27.58	5,433.62	
TOT	-80.51	0.00	0.00	0.00	-55.17	-27.58	-163.26	
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ADJ	-11,657.14	-39.64	0.00	0.00	0.00	0.00	-11,696.78	AUTH TOTAL
PAY	11,576.63	39.64	0.00	0.00	-116.17	-58.08	11,442.02	
TOT	-80.51	0.00	0.00	0.00	-116.17	-58.08	-254.76	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.22	0.00	0.00	0.00	0.00	126.22	SCH-WELLSTON
PAY	-119.08	-126.22	0.00	0.00	2.45	1.23	-241.62	
TOT	-119.08	0.00	0.00	0.00	2.45	1.23	-115.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,706.52	-12.17	0.00	0.00	0.00	0.00	-1,718.69	SCH-WELLSTON
PAY	1,681.79	12.17	0.00	0.00	-16.94	-8.47	1,668.55	
TOT	-24.73	0.00	0.00	0.00	-16.94	-8.47	-50.14	
<hr/>								
ADJ	-1,706.52	114.05	0.00	0.00	0.00	0.00	-1,592.47	AUTH TOTAL
PAY	1,562.71	-114.05	0.00	0.00	-14.49	-7.24	1,426.93	
TOT	-143.81	0.00	0.00	0.00	-14.49	-7.24	-165.54	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,661.83	0.00	0.00	0.00	0.00	0.00	-51,661.83	SCH-LINDBERGH
PAY	51,661.83	0.00	0.00	0.00	-516.62	-258.31	50,886.90	
TOT	0.00	0.00	0.00	0.00	-516.62	-258.31	-774.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,721.84	-76.49	0.00	0.00	0.00	0.00	-10,798.33	SCH-LINDBERGH
PAY	10,566.51	76.49	0.00	0.00	-106.43	-53.21	10,483.36	
TOT	-155.33	0.00	0.00	0.00	-106.43	-53.21	-314.97	
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ADJ	-62,383.67	-76.49	0.00	0.00	0.00	0.00	-62,460.16	AUTH TOTAL
PAY	62,228.34	76.49	0.00	0.00	-623.05	-311.52	61,370.26	
TOT	-155.33	0.00	0.00	0.00	-623.05	-311.52	-1,089.90	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	517.36	29.92	0.00	0.00	0.00	0.00	547.28	SCH-HAZELWOOD
PAY	0.00	-29.92	0.00	0.00	0.30	0.15	-29.47	
TOT	517.36	0.00	0.00	0.00	0.30	0.15	517.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157,341.91	-505.62	0.00	0.00	0.00	0.00	-157,847.53	SCH-HAZELWOOD
PAY	143,761.30	505.62	0.00	0.00	-1,442.67	-721.34	142,102.91	
TOT	-13,580.61	0.00	0.00	0.00	-1,442.67	-721.34	-15,744.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37,977.23	-270.91	0.00	0.00	0.00	0.00	-38,248.14	SCH-HAZELWOOD
PAY	37,427.05	270.91	0.00	0.00	-376.98	-188.49	37,132.49	
TOT	-550.18	0.00	0.00	0.00	-376.98	-188.49	-1,115.65	
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ADJ	-194,801.78	-746.61	0.00	0.00	0.00	0.00	-195,548.39	AUTH TOTAL
PAY	181,188.35	746.61	0.00	0.00	-1,819.35	-909.68	179,205.93	
TOT	-13,613.43	0.00	0.00	0.00	-1,819.35	-909.68	-16,342.46	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.37	-3.92	0.00	0.00	0.00	0.00	2.45	METRO SEWER DIST
PAY	-4.48	3.92	0.00	0.00	0.00	0.00	-0.56	
TOT	1.89	0.00	0.00	0.00	0.00	0.00	1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,517.62	-89.48	0.00	0.00	0.00	0.00	-6,607.10	METRO SEWER DIST
PAY	6,390.13	89.48	0.00	0.00	-64.79	-32.40	6,382.42	
TOT	-127.49	0.00	0.00	0.00	-64.79	-32.40	-224.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,966.68	-21.16	0.00	0.00	0.00	0.00	-2,987.84	METRO SEWER DIST
PAY	2,923.70	21.16	0.00	0.00	-29.45	-14.73	2,900.68	
TOT	-42.98	0.00	0.00	0.00	-29.45	-14.73	-87.16	
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ADJ	-9,477.93	-114.56	0.00	0.00	0.00	0.00	-9,592.49	AUTH TOTAL
PAY	9,309.35	114.56	0.00	0.00	-94.24	-47.13	9,282.54	
TOT	-168.58	0.00	0.00	0.00	-94.24	-47.13	-309.95	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	1.75	0.00	0.00	0.00	0.00	1.10	MSD EXTENSION
PAY	0.65	-1.75	0.00	0.00	0.01	0.01	-1.08	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,345.21	-8.11	0.00	0.00	0.00	0.00	-3,353.32	MSD EXTENSION
PAY	3,295.15	8.11	0.00	0.00	-33.03	-16.52	3,253.71	
TOT	-50.06	0.00	0.00	0.00	-33.03	-16.52	-99.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-615.88	-4.39	0.00	0.00	0.00	0.00	-620.27	MSD EXTENSION
PAY	606.96	4.39	0.00	0.00	-6.11	-3.05	602.19	
TOT	-8.92	0.00	0.00	0.00	-6.11	-3.05	-18.08	
<hr/>								
ADJ	-3,961.74	-10.75	0.00	0.00	0.00	0.00	-3,972.49	AUTH TOTAL
PAY	3,902.76	10.75	0.00	0.00	-39.13	-19.56	3,854.82	
TOT	-58.98	0.00	0.00	0.00	-39.13	-19.56	-117.67	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-909.37	0.00	0.00	0.00	0.00	0.00	-909.37	SEWR-MALINE CR
PAY	909.37	0.00	0.00	0.00	-9.09	-4.55	895.73	
TOT	0.00	0.00	0.00	0.00	-9.09	-4.55	-13.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.03	-1.04	0.00	0.00	0.00	0.00	-147.07	SEWR-MALINE CR
PAY	143.91	1.04	0.00	0.00	-1.45	-0.73	142.77	
TOT	-2.12	0.00	0.00	0.00	-1.45	-0.73	-4.30	
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ADJ	-1,055.40	-1.04	0.00	0.00	0.00	0.00	-1,056.44	AUTH TOTAL
PAY	1,053.28	1.04	0.00	0.00	-10.54	-5.28	1,038.50	
TOT	-2.12	0.00	0.00	0.00	-10.54	-5.28	-17.94	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.93	-13.12	0.00	0.00	0.00	0.00	-361.05	SEWR-CREVE COEUR
PAY	347.93	13.12	0.00	0.00	-3.61	-1.81	355.63	
TOT	0.00	0.00	0.00	0.00	-3.61	-1.81	-5.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.20	-0.29	0.00	0.00	0.00	0.00	-40.49	SEWR-CREVE COEUR
PAY	39.61	0.29	0.00	0.00	-0.40	-0.20	39.30	
TOT	-0.59	0.00	0.00	0.00	-0.40	-0.20	-1.19	
ADJ	-388.13	-13.41	0.00	0.00	0.00	0.00	-401.54	AUTH TOTAL
PAY	387.54	13.41	0.00	0.00	-4.01	-2.01	394.93	
TOT	-0.59	0.00	0.00	0.00	-4.01	-2.01	-6.61	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	-0.03	0.00	0.00	0.00	0.00	-3.74	SEWR-NO. AFFTON
PAY	3.66	0.03	0.00	0.00	-0.04	-0.02	3.63	
TOT	-0.05	0.00	0.00	0.00	-0.04	-0.02	-0.11	
ADJ	-3.71	-0.03	0.00	0.00	0.00	0.00	-3.74	AUTH TOTAL
PAY	3.66	0.03	0.00	0.00	-0.04	-0.02	3.63	
TOT	-0.05	0.00	0.00	0.00	-0.04	-0.02	-0.11	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-FOUNTAIN CR
PAY	-14.81	-1.18	0.00	0.00	0.16	0.08	-15.75	
TOT	-14.81	0.00	0.00	0.00	0.16	0.08	-14.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.43	-0.12	0.00	0.00	0.00	0.00	-16.55	SEWR-FOUNTAIN CR
PAY	16.19	0.12	0.00	0.00	-0.16	-0.08	16.07	
TOT	-0.24	0.00	0.00	0.00	-0.16	-0.08	-0.48	
ADJ	-16.43	1.06	0.00	0.00	0.00	0.00	-15.37	AUTH TOTAL
PAY	1.38	-1.06	0.00	0.00	0.00	0.00	0.32	
TOT	-15.05	0.00	0.00	0.00	0.00	0.00	-15.05	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	SEWR-MARLBOROUGH
PAY	12.62	0.00	0.00	0.00	-0.13	-0.06	12.43	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.82	-0.04	0.00	0.00	0.00	0.00	-5.86	SEWR-MARLBOROUGH
PAY	5.74	0.04	0.00	0.00	-0.06	-0.03	5.69	
TOT	-0.08	0.00	0.00	0.00	-0.06	-0.03	-0.17	
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ADJ	-18.44	-0.04	0.00	0.00	0.00	0.00	-18.48	AUTH TOTAL
PAY	18.36	0.04	0.00	0.00	-0.19	-0.09	18.12	
TOT	-0.08	0.00	0.00	0.00	-0.19	-0.09	-0.36	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-985.16	-6.57	0.00	0.00	0.00	0.00	-991.73	SEWR-GRAVOIS CR.
PAY	985.16	6.57	0.00	0.00	-9.92	-4.96	976.85	
TOT	0.00	0.00	0.00	0.00	-9.92	-4.96	-14.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.65	-2.90	0.00	0.00	0.00	0.00	-409.55	SEWR-GRAVOIS CR.
PAY	400.76	2.90	0.00	0.00	-4.04	-2.01	397.61	
TOT	-5.89	0.00	0.00	0.00	-4.04	-2.01	-11.94	
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ADJ	-1,391.81	-9.47	0.00	0.00	0.00	0.00	-1,401.28	AUTH TOTAL
PAY	1,385.92	9.47	0.00	0.00	-13.96	-6.97	1,374.46	
TOT	-5.89	0.00	0.00	0.00	-13.96	-6.97	-26.82	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	SEWR-WELLSTON
PAY	-1.68	-1.78	0.00	0.00	0.04	0.02	-3.40	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.83	-0.29	0.00	0.00	0.00	0.00	-41.12	SEWR-WELLSTON
PAY	40.24	0.29	0.00	0.00	-0.40	-0.20	39.93	
TOT	-0.59	0.00	0.00	0.00	-0.40	-0.20	-1.19	
ADJ	-40.83	1.49	0.00	0.00	0.00	0.00	-39.34	AUTH TOTAL
PAY	38.56	-1.49	0.00	0.00	-0.36	-0.18	36.53	
TOT	-2.27	0.00	0.00	0.00	-0.36	-0.18	-2.81	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.08	0.00	0.00	0.00	0.00	0.00	-42.08	SEWR-WATKINS CR
PAY	42.08	0.00	0.00	0.00	-0.42	-0.21	41.45	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.53	-0.05	0.00	0.00	0.00	0.00	-6.58	SEWR-WATKINS CR
PAY	6.43	0.05	0.00	0.00	-0.06	-0.03	6.39	
TOT	-0.10	0.00	0.00	0.00	-0.06	-0.03	-0.19	
ADJ	-48.61	-0.05	0.00	0.00	0.00	0.00	-48.66	AUTH TOTAL
PAY	48.51	0.05	0.00	0.00	-0.48	-0.24	47.84	
TOT	-0.10	0.00	0.00	0.00	-0.48	-0.24	-0.82	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	-0.01	0.00	0.00	0.00	0.00	-1.55	SEWR-LORETTA-JOP
PAY	1.52	0.01	0.00	0.00	-0.02	-0.01	1.50	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
ADJ	-1.54	-0.01	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	1.52	0.01	0.00	0.00	-0.02	-0.01	1.50	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.05	-0.11	0.00	0.00	0.00	0.00	-15.16	SEWR-WEDGEWD. CR
PAY	14.84	0.11	0.00	0.00	-0.15	-0.07	14.73	
TOT	-0.21	0.00	0.00	0.00	-0.15	-0.07	-0.43	
ADJ	-15.05	-0.11	0.00	0.00	0.00	0.00	-15.16	AUTH TOTAL
PAY	14.84	0.11	0.00	0.00	-0.15	-0.07	14.73	
TOT	-0.21	0.00	0.00	0.00	-0.15	-0.07	-0.43	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,019.24	0.00	0.00	0.00	0.00	0.00	-1,019.24	SEWR-U.CTY STORM
PAY	1,019.24	0.00	0.00	0.00	-10.19	-5.10	1,003.95	
TOT	0.00	0.00	0.00	0.00	-10.19	-5.10	-15.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.32	-2.88	0.00	0.00	0.00	0.00	-406.20	SEWR-U.CTY STORM
PAY	397.48	2.88	0.00	0.00	-4.00	-2.00	394.36	
TOT	-5.84	0.00	0.00	0.00	-4.00	-2.00	-11.84	
ADJ	-1,422.56	-2.88	0.00	0.00	0.00	0.00	-1,425.44	AUTH TOTAL
PAY	1,416.72	2.88	0.00	0.00	-14.19	-7.10	1,398.31	
TOT	-5.84	0.00	0.00	0.00	-14.19	-7.10	-27.13	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.08	-8.72	0.00	0.00	0.00	0.00	-101.80	SEWR-CLAYTON CENTR
PAY	93.08	8.72	0.00	0.00	-1.02	-0.51	100.27	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.42	-0.47	0.00	0.00	0.00	0.00	-66.89	SEWR-CLAYTON CENTR
PAY	65.45	0.47	0.00	0.00	-0.65	-0.33	64.94	
TOT	-0.97	0.00	0.00	0.00	-0.65	-0.33	-1.95	
ADJ	-159.50	-9.19	0.00	0.00	0.00	0.00	-168.69	AUTH TOTAL
PAY	158.53	9.19	0.00	0.00	-1.67	-0.84	165.21	
TOT	-0.97	0.00	0.00	0.00	-1.67	-0.84	-3.48	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.23	0.00	0.00	0.00	0.00	0.00	-157.23	SEWR-DELLWOOD CR
PAY	157.23	0.00	0.00	0.00	-1.57	-0.79	154.87	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.01	-0.32	0.00	0.00	0.00	0.00	-45.33	SEWR-DELLWOOD CR
PAY	44.36	0.32	0.00	0.00	-0.44	-0.22	44.02	
TOT	-0.65	0.00	0.00	0.00	-0.44	-0.22	-1.31	
ADJ	-202.24	-0.32	0.00	0.00	0.00	0.00	-202.56	AUTH TOTAL
PAY	201.59	0.32	0.00	0.00	-2.01	-1.01	198.89	
TOT	-0.65	0.00	0.00	0.00	-2.01	-1.01	-3.67	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	-0.03	0.00	0.00	0.00	0.00	-3.88	SEWR-UPR.PADDOCK
PAY	3.79	0.03	0.00	0.00	-0.04	-0.02	3.76	
TOT	-0.06	0.00	0.00	0.00	-0.04	-0.02	-0.12	
ADJ	-3.85	-0.03	0.00	0.00	0.00	0.00	-3.88	AUTH TOTAL
PAY	3.79	0.03	0.00	0.00	-0.04	-0.02	3.76	
TOT	-0.06	0.00	0.00	0.00	-0.04	-0.02	-0.12	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	0.56	0.00	0.00	0.00	0.00	7.06	SEWR-COLD WATER
PAY	-0.31	-0.56	0.00	0.00	0.01	0.00	-0.86	
TOT	6.19	0.00	0.00	0.00	0.01	0.00	6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,485.99	-48.01	0.00	0.00	0.00	0.00	-1,534.00	SEWR-COLD WATER
PAY	1,473.01	48.01	0.00	0.00	-15.21	-7.61	1,498.20	
TOT	-12.98	0.00	0.00	0.00	-15.21	-7.61	-35.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,220.69	-8.71	0.00	0.00	0.00	0.00	-1,229.40	SEWR-COLD WATER
PAY	1,203.01	8.71	0.00	0.00	-12.12	-6.06	1,193.54	
TOT	-17.68	0.00	0.00	0.00	-12.12	-6.06	-35.86	
<hr/>								
ADJ	-2,700.18	-56.16	0.00	0.00	0.00	0.00	-2,756.34	AUTH TOTAL
PAY	2,675.71	56.16	0.00	0.00	-27.32	-13.67	2,690.88	
TOT	-24.47	0.00	0.00	0.00	-27.32	-13.67	-65.46	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.05	0.00	0.00	0.00	0.00	0.00	-233.05	SEWR-SUGAR CREEK
PAY	233.05	0.00	0.00	0.00	-2.33	-1.17	229.55	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.17	-3.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.80	-0.42	0.00	0.00	0.00	0.00	-59.22	SEWR-SUGAR CREEK
PAY	57.95	0.42	0.00	0.00	-0.58	-0.29	57.50	
TOT	-0.85	0.00	0.00	0.00	-0.58	-0.29	-1.72	
<hr/>								
ADJ	-291.85	-0.42	0.00	0.00	0.00	0.00	-292.27	AUTH TOTAL
PAY	291.00	0.42	0.00	0.00	-2.91	-1.46	287.05	
TOT	-0.85	0.00	0.00	0.00	-2.91	-1.46	-5.22	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-DEER CREEK
PAY	-1.37	-0.04	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,220.83	-24.47	0.00	0.00	0.00	0.00	-1,245.30	SEWR-DEER CREEK
PAY	1,220.42	24.47	0.00	0.00	-12.44	-6.22	1,226.23	
TOT	-0.41	0.00	0.00	0.00	-12.44	-6.22	-19.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-587.01	-4.19	0.00	0.00	0.00	0.00	-591.20	SEWR-DEER CREEK
PAY	578.50	4.19	0.00	0.00	-5.83	-2.91	573.95	
TOT	-8.51	0.00	0.00	0.00	-5.83	-2.91	-17.25	
<hr/>								
ADJ	-1,807.84	-28.62	0.00	0.00	0.00	0.00	-1,836.46	AUTH TOTAL
PAY	1,797.55	28.62	0.00	0.00	-18.26	-9.12	1,798.79	
TOT	-10.29	0.00	0.00	0.00	-18.26	-9.12	-37.67	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.22	0.00	0.00	0.00	0.00	0.00	-54.22	SEWR-PADDOCK CR.
PAY	54.22	0.00	0.00	0.00	-0.54	-0.27	53.41	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.53	-0.11	0.00	0.00	0.00	0.00	-15.64	SEWR-PADDOCK CR.
PAY	15.31	0.11	0.00	0.00	-0.15	-0.08	15.19	
TOT	-0.22	0.00	0.00	0.00	-0.15	-0.08	-0.45	
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ADJ	-69.75	-0.11	0.00	0.00	0.00	0.00	-69.86	AUTH TOTAL
PAY	69.53	0.11	0.00	0.00	-0.69	-0.35	68.60	
TOT	-0.22	0.00	0.00	0.00	-0.69	-0.35	-1.26	

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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: 02 / REAL ESTATE								
ADJ	-1,335.92	-6.61	0.00	0.00	0.00	0.00	-1,342.53	SEWR-MO RIV BONF
PAY	1,165.99	6.61	0.00	0.00	-11.73	-5.86	1,155.01	
TOT	-169.93	0.00	0.00	0.00	-11.73	-5.86	-187.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-739.12	-5.27	0.00	0.00	0.00	0.00	-744.39	SEWR-MO RIV BONF
PAY	728.41	5.27	0.00	0.00	-7.33	-3.67	722.68	
TOT	-10.71	0.00	0.00	0.00	-7.33	-3.67	-21.71	
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ADJ	-2,075.04	-11.88	0.00	0.00	0.00	0.00	-2,086.92	AUTH TOTAL
PAY	1,894.40	11.88	0.00	0.00	-19.06	-9.53	1,877.69	
TOT	-180.64	0.00	0.00	0.00	-19.06	-9.53	-209.23	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	6.59	0.00	0.00	0.00	0.00	4.16	SEWR-MER RIV BAS
PAY	2.43	-6.59	0.00	0.00	0.05	0.02	-4.09	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,954.14	-9.77	0.00	0.00	0.00	0.00	-3,963.91	SEWR-MER RIV BAS
PAY	3,954.14	9.77	0.00	0.00	-39.64	-19.82	3,904.45	
TOT	0.00	0.00	0.00	0.00	-39.64	-19.82	-59.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,080.81	-7.71	0.00	0.00	0.00	0.00	-1,088.52	SEWR-MER RIV BAS
PAY	1,065.15	7.71	0.00	0.00	-10.73	-5.37	1,056.76	
TOT	-15.66	0.00	0.00	0.00	-10.73	-5.37	-31.76	
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ADJ	-5,037.38	-10.89	0.00	0.00	0.00	0.00	-5,048.27	AUTH TOTAL
PAY	5,021.72	10.89	0.00	0.00	-50.32	-25.17	4,957.12	
TOT	-15.66	0.00	0.00	0.00	-50.32	-25.17	-91.15	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.87	-0.04	0.00	0.00	0.00	0.00	-5.91	SEWR-SHREWSBURY
PAY	5.79	0.04	0.00	0.00	-0.06	-0.03	5.74	
TOT	-0.08	0.00	0.00	0.00	-0.06	-0.03	-0.17	
<hr/>								
ADJ	-5.87	-0.04	0.00	0.00	0.00	0.00	-5.91	AUTH TOTAL
PAY	5.79	0.04	0.00	0.00	-0.06	-0.03	5.74	
TOT	-0.08	0.00	0.00	0.00	-0.06	-0.03	-0.17	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.32	0.00	0.00	0.00	0.00	0.00	-38.32	SEWR-SEMINARY
PAY	38.32	0.00	0.00	0.00	-0.38	-0.19	37.75	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.69	-0.27	0.00	0.00	0.00	0.00	-37.96	SEWR-SEMINARY
PAY	37.15	0.27	0.00	0.00	-0.37	-0.19	36.86	
TOT	-0.54	0.00	0.00	0.00	-0.37	-0.19	-1.10	
<hr/>								
ADJ	-76.01	-0.27	0.00	0.00	0.00	0.00	-76.28	AUTH TOTAL
PAY	75.47	0.27	0.00	0.00	-0.75	-0.38	74.61	
TOT	-0.54	0.00	0.00	0.00	-0.75	-0.38	-1.67	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-BLACK CREEK
PAY	-1.37	-0.04	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-737.03	-8.72	0.00	0.00	0.00	0.00	-745.75	SEWR-BLACK CREEK
PAY	737.03	8.72	0.00	0.00	-7.46	-3.73	734.56	
TOT	0.00	0.00	0.00	0.00	-7.46	-3.73	-11.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.42	-2.19	0.00	0.00	0.00	0.00	-309.61	SEWR-BLACK CREEK
PAY	302.97	2.19	0.00	0.00	-3.05	-1.52	300.59	
TOT	-4.45	0.00	0.00	0.00	-3.05	-1.52	-9.02	
<hr/>								
ADJ	-1,044.45	-10.87	0.00	0.00	0.00	0.00	-1,055.32	AUTH TOTAL
PAY	1,038.63	10.87	0.00	0.00	-10.50	-5.24	1,033.76	
TOT	-5.82	0.00	0.00	0.00	-10.50	-5.24	-21.56	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,476.39	0.00	0.00	0.00	0.00	0.00	-1,476.39	FIRE-AFFTON
PAY	1,476.39	0.00	0.00	0.00	-14.76	-7.38	1,454.25	
TOT	0.00	0.00	0.00	0.00	-14.76	-7.38	-22.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.62	-3.26	0.00	0.00	0.00	0.00	-460.88	FIRE-AFFTON
PAY	450.99	3.26	0.00	0.00	-4.54	-2.27	447.44	
TOT	-6.63	0.00	0.00	0.00	-4.54	-2.27	-13.44	
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ADJ	-1,934.01	-3.26	0.00	0.00	0.00	0.00	-1,937.27	AUTH TOTAL
PAY	1,927.38	3.26	0.00	0.00	-19.30	-9.65	1,901.69	
TOT	-6.63	0.00	0.00	0.00	-19.30	-9.65	-35.58	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	-0.01	0.00	0.00	0.00	0.00	-0.79	FIRE-KINLOCH
PAY	0.77	0.01	0.00	0.00	-0.01	0.00	0.77	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.78	-0.01	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	0.77	0.01	0.00	0.00	-0.01	0.00	0.77	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,703.52	0.00	0.00	0.00	0.00	0.00	-1,703.52	FIRE-LEMAY
PAY	1,703.52	0.00	0.00	0.00	-17.04	-8.52	1,677.96	
TOT	0.00	0.00	0.00	0.00	-17.04	-8.52	-25.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.92	-1.88	0.00	0.00	0.00	0.00	-265.80	FIRE-LEMAY
PAY	260.10	1.88	0.00	0.00	-2.62	-1.31	258.05	
TOT	-3.82	0.00	0.00	0.00	-2.62	-1.31	-7.75	
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ADJ	-1,967.44	-1.88	0.00	0.00	0.00	0.00	-1,969.32	AUTH TOTAL
PAY	1,963.62	1.88	0.00	0.00	-19.66	-9.83	1,936.01	
TOT	-3.82	0.00	0.00	0.00	-19.66	-9.83	-33.31	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.28	-0.50	0.00	0.00	0.00	0.00	-70.78	FIRE-METRO NORTH
PAY	69.26	0.50	0.00	0.00	-0.70	-0.35	68.71	
TOT	-1.02	0.00	0.00	0.00	-0.70	-0.35	-2.07	
<hr/>								
ADJ	-70.28	-0.50	0.00	0.00	0.00	0.00	-70.78	AUTH TOTAL
PAY	69.26	0.50	0.00	0.00	-0.70	-0.35	68.71	
TOT	-1.02	0.00	0.00	0.00	-0.70	-0.35	-2.07	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,248.21	0.00	0.00	0.00	0.00	0.00	-1,248.21	FIRE-RIVERVIEW
PAY	1,248.21	0.00	0.00	0.00	-12.48	-6.24	1,229.49	
TOT	0.00	0.00	0.00	0.00	-12.48	-6.24	-18.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.68	-0.78	0.00	0.00	0.00	0.00	-109.46	FIRE-RIVERVIEW
PAY	107.10	0.78	0.00	0.00	-1.08	-0.54	106.26	
TOT	-1.58	0.00	0.00	0.00	-1.08	-0.54	-3.20	
ADJ	-1,356.89	-0.78	0.00	0.00	0.00	0.00	-1,357.67	AUTH TOTAL
PAY	1,355.31	0.78	0.00	0.00	-13.56	-6.78	1,335.75	
TOT	-1.58	0.00	0.00	0.00	-13.56	-6.78	-21.92	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-127.97	0.00	0.00	0.00	0.00	-127.97	FIRE-NORTHEAST AMBU
PAY	-74.29	127.97	0.00	0.00	-0.54	-0.27	52.87	
TOT	-74.29	0.00	0.00	0.00	-0.54	-0.27	-75.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.80	-0.64	0.00	0.00	0.00	0.00	-90.44	FIRE-NORTHEAST AMBU
PAY	88.49	0.64	0.00	0.00	-0.89	-0.44	87.80	
TOT	-1.31	0.00	0.00	0.00	-0.89	-0.44	-2.64	
ADJ	-89.80	-128.61	0.00	0.00	0.00	0.00	-218.41	AUTH TOTAL
PAY	14.20	128.61	0.00	0.00	-1.43	-0.71	140.67	
TOT	-75.60	0.00	0.00	0.00	-1.43	-0.71	-77.74	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.75	7.79	0.00	0.00	0.00	0.00	142.54	FIRE-FLORISSANT V
PAY	0.00	-7.79	0.00	0.00	0.08	0.04	-7.67	
TOT	134.75	0.00	0.00	0.00	0.08	0.04	134.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,587.88	-802.35	0.00	0.00	0.00	0.00	-11,390.23	FIRE-FLORISSANT V
PAY	10,328.57	802.35	0.00	0.00	-111.31	-55.65	10,963.96	
TOT	-259.31	0.00	0.00	0.00	-111.31	-55.65	-426.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-702.78	-5.01	0.00	0.00	0.00	0.00	-707.79	FIRE-FLORISSANT V
PAY	692.60	5.01	0.00	0.00	-6.98	-3.49	687.14	
TOT	-10.18	0.00	0.00	0.00	-6.98	-3.49	-20.65	
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ADJ	-11,155.91	-799.57	0.00	0.00	0.00	0.00	-11,955.48	AUTH TOTAL
PAY	11,021.17	799.57	0.00	0.00	-118.21	-59.10	11,643.43	
TOT	-134.74	0.00	0.00	0.00	-118.21	-59.10	-312.05	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,855.72	0.00	0.00	0.00	0.00	0.00	-4,855.72	FIRE-ROBERTSON
PAY	4,855.72	0.00	0.00	0.00	-48.56	-24.28	4,782.88	
TOT	0.00	0.00	0.00	0.00	-48.56	-24.28	-72.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,694.39	-26.35	0.00	0.00	0.00	0.00	-3,720.74	FIRE-ROBERTSON
PAY	3,640.87	26.35	0.00	0.00	-36.67	-18.33	3,612.22	
TOT	-53.52	0.00	0.00	0.00	-36.67	-18.33	-108.52	
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ADJ	-8,550.11	-26.35	0.00	0.00	0.00	0.00	-8,576.46	AUTH TOTAL
PAY	8,496.59	26.35	0.00	0.00	-85.23	-42.61	8,395.10	
TOT	-53.52	0.00	0.00	0.00	-85.23	-42.61	-181.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,052.83	41.40	0.00	0.00	0.00	0.00	-14,011.43	FIRE-MID COUNTY
PAY	14,013.77	-41.40	0.00	0.00	-139.73	-69.86	13,762.78	
TOT	-39.06	0.00	0.00	0.00	-139.73	-69.86	-248.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,718.19	-12.26	0.00	0.00	0.00	0.00	-1,730.45	FIRE-MID COUNTY
PAY	1,693.30	12.26	0.00	0.00	-17.05	-8.53	1,679.98	
TOT	-24.89	0.00	0.00	0.00	-17.05	-8.53	-50.47	
ADJ	-15,771.02	29.14	0.00	0.00	0.00	0.00	-15,741.88	AUTH TOTAL
PAY	15,707.07	-29.14	0.00	0.00	-156.78	-78.39	15,442.76	
TOT	-63.95	0.00	0.00	0.00	-156.78	-78.39	-299.12	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,027.43	-36.21	0.00	0.00	0.00	0.00	-13,063.64	FIRE-PATTONVILLE
PAY	9,616.79	36.21	0.00	0.00	-96.53	-48.26	9,508.21	
TOT	-3,410.64	0.00	0.00	0.00	-96.53	-48.26	-3,555.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,292.67	-30.62	0.00	0.00	0.00	0.00	-4,323.29	FIRE-PATTONVILLE
PAY	4,230.49	30.62	0.00	0.00	-42.61	-21.30	4,197.20	
TOT	-62.18	0.00	0.00	0.00	-42.61	-21.30	-126.09	
ADJ	-17,320.10	-66.83	0.00	0.00	0.00	0.00	-17,386.93	AUTH TOTAL
PAY	13,847.28	66.83	0.00	0.00	-139.14	-69.56	13,705.41	
TOT	-3,472.82	0.00	0.00	0.00	-139.14	-69.56	-3,681.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,558.29	-706.10	0.00	0.00	0.00	0.00	-49,264.39	FIRE-MARYLAND HTS
PAY	48,545.12	706.10	0.00	0.00	-492.51	-246.26	48,512.45	
TOT	-13.17	0.00	0.00	0.00	-492.51	-246.26	-751.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,587.04	-18.45	0.00	0.00	0.00	0.00	-2,605.49	FIRE-MARYLAND HTS
PAY	2,549.56	18.45	0.00	0.00	-25.68	-12.84	2,529.49	
TOT	-37.48	0.00	0.00	0.00	-25.68	-12.84	-76.00	
ADJ	-51,145.33	-724.55	0.00	0.00	0.00	0.00	-51,869.88	AUTH TOTAL
PAY	51,094.68	724.55	0.00	0.00	-518.19	-259.10	51,041.94	
TOT	-50.65	0.00	0.00	0.00	-518.19	-259.10	-827.94	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,462.46	0.00	0.00	0.00	0.00	0.00	-5,462.46	FIRE-COMMUNITY
PAY	5,462.46	0.00	0.00	0.00	-54.62	-27.31	5,380.53	
TOT	0.00	0.00	0.00	0.00	-54.62	-27.31	-81.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,320.81	-9.42	0.00	0.00	0.00	0.00	-1,330.23	FIRE-COMMUNITY
PAY	1,301.67	9.42	0.00	0.00	-13.11	-6.56	1,291.42	
TOT	-19.14	0.00	0.00	0.00	-13.11	-6.56	-38.81	
ADJ	-6,783.27	-9.42	0.00	0.00	0.00	0.00	-6,792.69	AUTH TOTAL
PAY	6,764.13	9.42	0.00	0.00	-67.73	-33.87	6,671.95	
TOT	-19.14	0.00	0.00	0.00	-67.73	-33.87	-120.74	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.90	-0.59	0.00	0.00	0.00	0.00	-83.49	FIRE-SPANISH LAKE
PAY	81.70	0.59	0.00	0.00	-0.83	-0.41	81.05	
TOT	-1.20	0.00	0.00	0.00	-0.83	-0.41	-2.44	
ADJ	-82.90	-0.59	0.00	0.00	0.00	0.00	-83.49	AUTH TOTAL
PAY	81.70	0.59	0.00	0.00	-0.83	-0.41	81.05	
TOT	-1.20	0.00	0.00	0.00	-0.83	-0.41	-2.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,569.76	-25.40	0.00	0.00	0.00	0.00	-3,595.16	FIRE-BLACK JACK
PAY	3,569.76	25.40	0.00	0.00	-35.95	-17.98	3,541.23	
TOT	0.00	0.00	0.00	0.00	-35.95	-17.98	-53.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-486.01	-3.47	0.00	0.00	0.00	0.00	-489.48	FIRE-BLACK JACK
PAY	478.97	3.47	0.00	0.00	-4.82	-2.41	475.21	
TOT	-7.04	0.00	0.00	0.00	-4.82	-2.41	-14.27	
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ADJ	-4,055.77	-28.87	0.00	0.00	0.00	0.00	-4,084.64	AUTH TOTAL
PAY	4,048.73	28.87	0.00	0.00	-40.77	-20.39	4,016.44	
TOT	-7.04	0.00	0.00	0.00	-40.77	-20.39	-68.20	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,307.27	179.36	0.00	0.00	0.00	0.00	-16,127.91	FIRE-MEHLVILLE
PAY	16,089.76	-179.36	0.00	0.00	-159.11	-79.55	15,671.74	
TOT	-217.51	0.00	0.00	0.00	-159.11	-79.55	-456.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,700.74	-19.27	0.00	0.00	0.00	0.00	-2,720.01	FIRE-MEHLVILLE
PAY	2,661.62	19.27	0.00	0.00	-26.81	-13.41	2,640.67	
TOT	-39.12	0.00	0.00	0.00	-26.81	-13.41	-79.34	
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ADJ	-19,008.01	160.09	0.00	0.00	0.00	0.00	-18,847.92	AUTH TOTAL
PAY	18,751.38	-160.09	0.00	0.00	-185.92	-92.96	18,312.41	
TOT	-256.63	0.00	0.00	0.00	-185.92	-92.96	-535.51	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,553.26	0.00	0.00	0.00	0.00	0.00	-5,553.26	FIRE-WEST OVERLAND
PAY	5,553.26	0.00	0.00	0.00	-55.53	-27.77	5,469.96	
TOT	0.00	0.00	0.00	0.00	-55.53	-27.77	-83.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,334.49	-9.52	0.00	0.00	0.00	0.00	-1,344.01	FIRE-WEST OVERLAND
PAY	1,315.16	9.52	0.00	0.00	-13.25	-6.63	1,304.80	
TOT	-19.33	0.00	0.00	0.00	-13.25	-6.63	-39.21	
ADJ	-6,887.75	-9.52	0.00	0.00	0.00	0.00	-6,897.27	AUTH TOTAL
PAY	6,868.42	9.52	0.00	0.00	-68.78	-34.40	6,774.76	
TOT	-19.33	0.00	0.00	0.00	-68.78	-34.40	-122.51	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,252.10	0.00	0.00	0.00	0.00	0.00	-7,252.10	FIRE-METRO WEST
PAY	7,252.10	0.00	0.00	0.00	-72.52	-36.26	7,143.32	
TOT	0.00	0.00	0.00	0.00	-72.52	-36.26	-108.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,843.76	-13.15	0.00	0.00	0.00	0.00	-1,856.91	FIRE-METRO WEST
PAY	1,817.05	13.15	0.00	0.00	-18.30	-9.16	1,802.74	
TOT	-26.71	0.00	0.00	0.00	-18.30	-9.16	-54.17	
ADJ	-9,095.86	-13.15	0.00	0.00	0.00	0.00	-9,109.01	AUTH TOTAL
PAY	9,069.15	13.15	0.00	0.00	-90.82	-45.42	8,946.06	
TOT	-26.71	0.00	0.00	0.00	-90.82	-45.42	-162.95	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,286.43	0.00	0.00	0.00	0.00	0.00	-24,286.43	FIRE-MONARCH
PAY	24,286.43	0.00	0.00	0.00	-242.86	-121.43	23,922.14	
TOT	0.00	0.00	0.00	0.00	-242.86	-121.43	-364.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,612.21	-11.50	0.00	0.00	0.00	0.00	-1,623.71	FIRE-MONARCH
PAY	1,588.86	11.50	0.00	0.00	-16.01	-8.00	1,576.35	
TOT	-23.35	0.00	0.00	0.00	-16.01	-8.00	-47.36	
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ADJ	-25,898.64	-11.50	0.00	0.00	0.00	0.00	-25,910.14	AUTH TOTAL
PAY	25,875.29	11.50	0.00	0.00	-258.87	-129.43	25,498.49	
TOT	-23.35	0.00	0.00	0.00	-258.87	-129.43	-411.65	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,660.70	-275.35	0.00	0.00	0.00	0.00	-30,936.05	FIRE-CREVE COEUR
PAY	30,660.70	275.35	0.00	0.00	-309.36	-154.68	30,472.01	
TOT	0.00	0.00	0.00	0.00	-309.36	-154.68	-464.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,659.51	-11.84	0.00	0.00	0.00	0.00	-1,671.35	FIRE-CREVE COEUR
PAY	1,635.47	11.84	0.00	0.00	-16.47	-8.24	1,622.60	
TOT	-24.04	0.00	0.00	0.00	-16.47	-8.24	-48.75	
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ADJ	-32,320.21	-287.19	0.00	0.00	0.00	0.00	-32,607.40	AUTH TOTAL
PAY	32,296.17	287.19	0.00	0.00	-325.83	-162.92	32,094.61	
TOT	-24.04	0.00	0.00	0.00	-325.83	-162.92	-512.79	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.65	91.21	0.00	0.00	0.00	0.00	57.56	FIRE-FENTON
PAY	33.65	-91.21	0.00	0.00	0.57	0.29	-56.70	
TOT	0.00	0.00	0.00	0.00	0.57	0.29	0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,814.18	-14.90	0.00	0.00	0.00	0.00	-46,829.08	FIRE-FENTON
PAY	46,814.18	14.90	0.00	0.00	-468.29	-234.14	46,126.65	
TOT	0.00	0.00	0.00	0.00	-468.29	-234.14	-702.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,232.07	-37.32	0.00	0.00	0.00	0.00	-5,269.39	FIRE-FENTON
PAY	5,156.27	37.32	0.00	0.00	-51.93	-25.97	5,115.69	
TOT	-75.80	0.00	0.00	0.00	-51.93	-25.97	-153.70	
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ADJ	-52,079.90	38.99	0.00	0.00	0.00	0.00	-52,040.91	AUTH TOTAL
PAY	52,004.10	-38.99	0.00	0.00	-519.65	-259.82	51,185.64	
TOT	-75.80	0.00	0.00	0.00	-519.65	-259.82	-855.27	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-474.40	-3.38	0.00	0.00	0.00	0.00	-477.78	FIRE-WEST CO EMS
PAY	467.53	3.38	0.00	0.00	-4.71	-2.36	463.84	
TOT	-6.87	0.00	0.00	0.00	-4.71	-2.36	-13.94	
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ADJ	-474.40	-3.38	0.00	0.00	0.00	0.00	-477.78	AUTH TOTAL
PAY	467.53	3.38	0.00	0.00	-4.71	-2.36	463.84	
TOT	-6.87	0.00	0.00	0.00	-4.71	-2.36	-13.94	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,125.13	-147.42	0.00	0.00	0.00	0.00	-9,272.55	FIRE-VALLEY PARK
PAY	9,125.13	147.42	0.00	0.00	-92.72	-46.37	9,133.46	
TOT	0.00	0.00	0.00	0.00	-92.72	-46.37	-139.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-635.69	-4.53	0.00	0.00	0.00	0.00	-640.22	FIRE-VALLEY PARK
PAY	626.48	4.53	0.00	0.00	-6.31	-3.15	621.55	
TOT	-9.21	0.00	0.00	0.00	-6.31	-3.15	-18.67	
ADJ	-9,760.82	-151.95	0.00	0.00	0.00	0.00	-9,912.77	AUTH TOTAL
PAY	9,751.61	151.95	0.00	0.00	-99.03	-49.52	9,755.01	
TOT	-9.21	0.00	0.00	0.00	-99.03	-49.52	-157.76	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-700.34	0.00	0.00	0.00	0.00	0.00	-700.34	FIRE-EUREKA
PAY	700.34	0.00	0.00	0.00	-7.00	-3.50	689.84	
TOT	0.00	0.00	0.00	0.00	-7.00	-3.50	-10.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.18	-0.93	0.00	0.00	0.00	0.00	-131.11	FIRE-EUREKA
PAY	128.30	0.93	0.00	0.00	-1.29	-0.64	127.30	
TOT	-1.88	0.00	0.00	0.00	-1.29	-0.64	-3.81	
ADJ	-830.52	-0.93	0.00	0.00	0.00	0.00	-831.45	AUTH TOTAL
PAY	828.64	0.93	0.00	0.00	-8.29	-4.14	817.14	
TOT	-1.88	0.00	0.00	0.00	-8.29	-4.14	-14.31	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.91	-0.16	0.00	0.00	0.00	0.00	-23.07	LIGHT-HANCOCK
PAY	22.58	0.16	0.00	0.00	-0.23	-0.11	22.40	
TOT	-0.33	0.00	0.00	0.00	-0.23	-0.11	-0.67	
ADJ	-22.91	-0.16	0.00	0.00	0.00	0.00	-23.07	AUTH TOTAL
PAY	22.58	0.16	0.00	0.00	-0.23	-0.11	22.40	
TOT	-0.33	0.00	0.00	0.00	-0.23	-0.11	-0.67	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	-0.02	0.00	0.00	0.00	0.00	-3.05	LIGHT-WHEATON-COOK
PAY	2.98	0.02	0.00	0.00	-0.03	-0.01	2.96	
TOT	-0.05	0.00	0.00	0.00	-0.03	-0.01	-0.09	
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ADJ	-3.03	-0.02	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
PAY	2.98	0.02	0.00	0.00	-0.03	-0.01	2.96	
TOT	-0.05	0.00	0.00	0.00	-0.03	-0.01	-0.09	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-BERKELEY
PAY	-5.16	-2.93	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.16	0.00	0.00	0.00	0.08	0.04	-5.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,395.89	0.00	0.00	0.00	0.00	0.00	-13,395.89	CTY-BERKELEY
PAY	13,395.89	0.00	0.00	0.00	-133.96	-66.98	13,194.95	
TOT	0.00	0.00	0.00	0.00	-133.96	-66.98	-200.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.11	-1.33	0.00	0.00	0.00	0.00	-188.44	CTY-BERKELEY
PAY	184.40	1.33	0.00	0.00	-1.85	-0.93	182.95	
TOT	-2.71	0.00	0.00	0.00	-1.85	-0.93	-5.49	
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ADJ	-13,583.00	1.60	0.00	0.00	0.00	0.00	-13,581.40	AUTH TOTAL
PAY	13,575.13	-1.60	0.00	0.00	-135.73	-67.87	13,369.93	
TOT	-7.87	0.00	0.00	0.00	-135.73	-67.87	-211.47	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-BRENTWOOD
PAY	-17.65	-0.46	0.00	0.00	0.18	0.09	-17.84	
TOT	-17.65	0.00	0.00	0.00	0.18	0.09	-17.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,125.38	0.00	0.00	0.00	0.00	0.00	-7,125.38	CTY-BRENTWOOD
PAY	7,125.38	0.00	0.00	0.00	-71.25	-35.63	7,018.50	
TOT	0.00	0.00	0.00	0.00	-71.25	-35.63	-106.88	
ADJ	-7,125.38	0.46	0.00	0.00	0.00	0.00	-7,124.92	AUTH TOTAL
PAY	7,107.73	-0.46	0.00	0.00	-71.07	-35.54	7,000.66	
TOT	-17.65	0.00	0.00	0.00	-71.07	-35.54	-124.26	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,375.85	-5.77	0.00	0.00	0.00	0.00	-1,381.62	CTY-BRIDGETON
PAY	1,375.85	5.77	0.00	0.00	-13.82	-6.91	1,360.89	
TOT	0.00	0.00	0.00	0.00	-13.82	-6.91	-20.73	
ADJ	-1,375.85	-5.77	0.00	0.00	0.00	0.00	-1,381.62	AUTH TOTAL
PAY	1,375.85	5.77	0.00	0.00	-13.82	-6.91	1,360.89	
TOT	0.00	0.00	0.00	0.00	-13.82	-6.91	-20.73	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,309.29	-122.72	0.00	0.00	0.00	0.00	-1,432.01	CTY-CLAYTON
PAY	1,309.29	122.72	0.00	0.00	-14.32	-7.16	1,410.53	
TOT	0.00	0.00	0.00	0.00	-14.32	-7.16	-21.48	
ADJ	-1,309.29	-122.72	0.00	0.00	0.00	0.00	-1,432.01	AUTH TOTAL
PAY	1,309.29	122.72	0.00	0.00	-14.32	-7.16	1,410.53	
TOT	0.00	0.00	0.00	0.00	-14.32	-7.16	-21.48	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.33	-0.16	0.00	0.00	0.00	0.00	-22.49	CTY-COUNTRY CLUB H
PAY	22.00	0.16	0.00	0.00	-0.22	-0.11	21.83	
TOT	-0.33	0.00	0.00	0.00	-0.22	-0.11	-0.66	
ADJ	-22.33	-0.16	0.00	0.00	0.00	0.00	-22.49	AUTH TOTAL
PAY	22.00	0.16	0.00	0.00	-0.22	-0.11	21.83	
TOT	-0.33	0.00	0.00	0.00	-0.22	-0.11	-0.66	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.33	0.00	0.00	0.00	0.00	0.00	-102.33	CTY-ELLISVILLE
PAY	102.33	0.00	0.00	0.00	-1.02	-0.51	100.80	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
ADJ	-102.33	0.00	0.00	0.00	0.00	0.00	-102.33	AUTH TOTAL
PAY	102.33	0.00	0.00	0.00	-1.02	-0.51	100.80	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,722.30	-54.11	0.00	0.00	0.00	0.00	-1,776.41	CTY-KIRKWOOD
PAY	906.38	54.11	0.00	0.00	-9.60	-4.80	946.09	
TOT	-815.92	0.00	0.00	0.00	-9.60	-4.80	-830.32	
ADJ	-1,722.30	-54.11	0.00	0.00	0.00	0.00	-1,776.41	AUTH TOTAL
PAY	906.38	54.11	0.00	0.00	-9.60	-4.80	946.09	
TOT	-815.92	0.00	0.00	0.00	-9.60	-4.80	-830.32	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-284.21	-2.03	0.00	0.00	0.00	0.00	-286.24	CTY-LADUE
PAY	280.09	2.03	0.00	0.00	-2.82	-1.41	277.89	
TOT	-4.12	0.00	0.00	0.00	-2.82	-1.41	-8.35	
ADJ	-284.21	-2.03	0.00	0.00	0.00	0.00	-286.24	AUTH TOTAL
PAY	280.09	2.03	0.00	0.00	-2.82	-1.41	277.89	
TOT	-4.12	0.00	0.00	0.00	-2.82	-1.41	-8.35	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-668.14	0.00	0.00	0.00	0.00	0.00	-668.14	CTY-MAPLEWOOD
PAY	668.14	0.00	0.00	0.00	-6.68	-3.34	658.12	
TOT	0.00	0.00	0.00	0.00	-6.68	-3.34	-10.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,277.43	-16.25	0.00	0.00	0.00	0.00	-2,293.68	CTY-MAPLEWOOD
PAY	2,244.44	16.25	0.00	0.00	-22.60	-11.30	2,226.79	
TOT	-32.99	0.00	0.00	0.00	-22.60	-11.30	-66.89	
ADJ	-2,945.57	-16.25	0.00	0.00	0.00	0.00	-2,961.82	AUTH TOTAL
PAY	2,912.58	16.25	0.00	0.00	-29.28	-14.64	2,884.91	
TOT	-32.99	0.00	0.00	0.00	-29.28	-14.64	-76.91	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.76	0.00	0.00	0.00	0.00	0.00	-33.76	CTY-MARLBOROUGH
PAY	33.76	0.00	0.00	0.00	-0.34	-0.17	33.25	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
ADJ	-33.76	0.00	0.00	0.00	0.00	0.00	-33.76	AUTH TOTAL
PAY	33.76	0.00	0.00	0.00	-0.34	-0.17	33.25	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-398.83	0.00	0.00	0.00	0.00	0.00	-398.83	CTY-OVERLAND
PAY	398.83	0.00	0.00	0.00	-3.99	-1.99	392.85	
TOT	0.00	0.00	0.00	0.00	-3.99	-1.99	-5.98	
ADJ	-398.83	0.00	0.00	0.00	0.00	0.00	-398.83	AUTH TOTAL
PAY	398.83	0.00	0.00	0.00	-3.99	-1.99	392.85	
TOT	0.00	0.00	0.00	0.00	-3.99	-1.99	-5.98	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.75	-0.33	0.00	0.00	0.00	0.00	-47.08	CTY-PACIFIC
PAY	46.07	0.33	0.00	0.00	-0.46	-0.23	45.71	
TOT	-0.68	0.00	0.00	0.00	-0.46	-0.23	-1.37	
ADJ	-46.75	-0.33	0.00	0.00	0.00	0.00	-47.08	AUTH TOTAL
PAY	46.07	0.33	0.00	0.00	-0.46	-0.23	45.71	
TOT	-0.68	0.00	0.00	0.00	-0.46	-0.23	-1.37	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-16.93	0.00	0.00	0.00	0.00	-16.93	CTY-PINE LAWN
PAY	-9.83	16.93	0.00	0.00	-0.07	-0.03	7.00	
TOT	-9.83	0.00	0.00	0.00	-0.07	-0.03	-9.93	
ADJ	0.00	-16.93	0.00	0.00	0.00	0.00	-16.93	AUTH TOTAL
PAY	-9.83	16.93	0.00	0.00	-0.07	-0.03	7.00	
TOT	-9.83	0.00	0.00	0.00	-0.07	-0.03	-9.93	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-796.27	0.00	0.00	0.00	0.00	0.00	-796.27	CTY-RICHMOND HTS
PAY	796.27	0.00	0.00	0.00	-7.96	-3.98	784.33	
TOT	0.00	0.00	0.00	0.00	-7.96	-3.98	-11.94	
ADJ	-796.27	0.00	0.00	0.00	0.00	0.00	-796.27	AUTH TOTAL
PAY	796.27	0.00	0.00	0.00	-7.96	-3.98	784.33	
TOT	0.00	0.00	0.00	0.00	-7.96	-3.98	-11.94	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-489.49	0.00	0.00	0.00	0.00	0.00	-489.49	CTY-ROCK HILL
PAY	489.49	0.00	0.00	0.00	-4.89	-2.45	482.15	
TOT	0.00	0.00	0.00	0.00	-4.89	-2.45	-7.34	
ADJ	-489.49	0.00	0.00	0.00	0.00	0.00	-489.49	AUTH TOTAL
PAY	489.49	0.00	0.00	0.00	-4.89	-2.45	482.15	
TOT	0.00	0.00	0.00	0.00	-4.89	-2.45	-7.34	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,345.36	0.00	0.00	0.00	0.00	0.00	-2,345.36	CTY-UNIVERSITY CTY
PAY	2,345.36	0.00	0.00	0.00	-23.45	-11.73	2,310.18	
TOT	0.00	0.00	0.00	0.00	-23.45	-11.73	-35.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.43	-0.12	0.00	0.00	0.00	0.00	-17.55	CTY-UNIVERSITY CTY
PAY	17.18	0.12	0.00	0.00	-0.17	-0.09	17.04	
TOT	-0.25	0.00	0.00	0.00	-0.17	-0.09	-0.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-119.01	0.00	0.00	0.00	0.00	-119.01	CTY-UNIVERSITY CTY
PAY	0.00	119.01	0.00	0.00	-1.19	0.00	117.82	
TOT	0.00	0.00	0.00	0.00	-1.19	0.00	-1.19	
<hr/>								
ADJ	-2,362.79	-119.13	0.00	0.00	0.00	0.00	-2,481.92	AUTH TOTAL
PAY	2,362.54	119.13	0.00	0.00	-24.81	-11.82	2,445.04	
TOT	-0.25	0.00	0.00	0.00	-24.81	-11.82	-36.88	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-887.81	0.00	0.00	0.00	0.00	0.00	-887.81	CTY-VALLEY PARK
PAY	887.81	0.00	0.00	0.00	-8.88	-4.44	874.49	
TOT	0.00	0.00	0.00	0.00	-8.88	-4.44	-13.32	
<hr/>								
ADJ	-887.81	0.00	0.00	0.00	0.00	0.00	-887.81	AUTH TOTAL
PAY	887.81	0.00	0.00	0.00	-8.88	-4.44	874.49	
TOT	0.00	0.00	0.00	0.00	-8.88	-4.44	-13.32	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,945.38	0.00	0.00	0.00	0.00	0.00	-1,945.38	CTY-VINITA PARK
PAY	1,945.38	0.00	0.00	0.00	-19.45	-9.73	1,916.20	
TOT	0.00	0.00	0.00	0.00	-19.45	-9.73	-29.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.87	-2.41	0.00	0.00	0.00	0.00	-340.28	CTY-VINITA PARK
PAY	332.98	2.41	0.00	0.00	-3.35	-1.67	330.37	
TOT	-4.89	0.00	0.00	0.00	-3.35	-1.67	-9.91	
ADJ	-2,283.25	-2.41	0.00	0.00	0.00	0.00	-2,285.66	AUTH TOTAL
PAY	2,278.36	2.41	0.00	0.00	-22.80	-11.40	2,246.57	
TOT	-4.89	0.00	0.00	0.00	-22.80	-11.40	-39.09	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.25	0.00	0.00	0.00	0.00	0.00	-250.25	CTY-WEBSTER GROVES
PAY	250.25	0.00	0.00	0.00	-2.50	-1.25	246.50	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
ADJ	-250.25	0.00	0.00	0.00	0.00	0.00	-250.25	AUTH TOTAL
PAY	250.25	0.00	0.00	0.00	-2.50	-1.25	246.50	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.36	0.00	0.00	0.00	0.00	0.00	-63.36	CTY-WOODSON TERRAC
PAY	63.36	0.00	0.00	0.00	-0.63	-0.32	62.41	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
ADJ	-63.36	0.00	0.00	0.00	0.00	0.00	-63.36	AUTH TOTAL
PAY	63.36	0.00	0.00	0.00	-0.63	-0.32	62.41	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.69	0.00	0.00	0.00	0.00	0.00	-347.69	CTY-CRESTWOOD
PAY	347.69	0.00	0.00	0.00	-3.48	-1.74	342.47	
TOT	0.00	0.00	0.00	0.00	-3.48	-1.74	-5.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-669.97	-4.78	0.00	0.00	0.00	0.00	-674.75	CTY-CRESTWOOD
PAY	660.26	4.78	0.00	0.00	-6.65	-3.32	655.07	
TOT	-9.71	0.00	0.00	0.00	-6.65	-3.32	-19.68	
ADJ	-1,017.66	-4.78	0.00	0.00	0.00	0.00	-1,022.44	AUTH TOTAL
PAY	1,007.95	4.78	0.00	0.00	-10.13	-5.06	997.54	
TOT	-9.71	0.00	0.00	0.00	-10.13	-5.06	-24.90	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.61	0.00	0.00	0.00	0.00	0.00	-11.61	CTY-ST ANN
PAY	11.61	0.00	0.00	0.00	-0.12	-0.06	11.43	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-11.61	0.00	0.00	0.00	0.00	0.00	-11.61	AUTH TOTAL
PAY	11.61	0.00	0.00	0.00	-0.12	-0.06	11.43	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	CTY-WELLSTON
PAY	-12.60	-13.36	0.00	0.00	0.26	0.13	-25.57	
TOT	-12.60	0.00	0.00	0.00	0.26	0.13	-12.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-12.60	-13.36	0.00	-28.00	0.54	0.13	-53.29	
TOT	-12.60	0.00	0.00	-28.00	0.54	0.13	-39.93	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,026.17	-165.42	0.00	0.00	0.00	0.00	-16,191.59	CTY-HAZELWOOD
PAY	16,026.17	165.42	0.00	0.00	-161.91	-80.96	15,948.72	
TOT	0.00	0.00	0.00	0.00	-161.91	-80.96	-242.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,412.16	-17.21	0.00	0.00	0.00	0.00	-2,429.37	CTY-HAZELWOOD
PAY	2,377.21	17.21	0.00	0.00	-23.94	-11.98	2,358.50	
TOT	-34.95	0.00	0.00	0.00	-23.94	-11.98	-70.87	
ADJ	-18,438.33	-182.63	0.00	0.00	0.00	0.00	-18,620.96	AUTH TOTAL
PAY	18,403.38	182.63	0.00	0.00	-185.85	-92.94	18,307.22	
TOT	-34.95	0.00	0.00	0.00	-185.85	-92.94	-313.74	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,567.65	-24.67	0.00	0.00	0.00	0.00	-1,592.32	CTY-CREVE COEUR
PAY	1,567.65	24.67	0.00	0.00	-15.93	-7.96	1,568.43	
TOT	0.00	0.00	0.00	0.00	-15.93	-7.96	-23.89	
ADJ	-1,567.65	-24.67	0.00	0.00	0.00	0.00	-1,592.32	AUTH TOTAL
PAY	1,567.65	24.67	0.00	0.00	-15.93	-7.96	1,568.43	
TOT	0.00	0.00	0.00	0.00	-15.93	-7.96	-23.89	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-722.76	0.00	0.00	0.00	0.00	0.00	-722.76	CTY-CLARKSON VALLY
PAY	722.76	0.00	0.00	0.00	-7.23	-3.61	711.92	
TOT	0.00	0.00	0.00	0.00	-7.23	-3.61	-10.84	
ADJ	-722.76	0.00	0.00	0.00	0.00	0.00	-722.76	AUTH TOTAL
PAY	722.76	0.00	0.00	0.00	-7.23	-3.61	711.92	
TOT	0.00	0.00	0.00	0.00	-7.23	-3.61	-10.84	

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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	-105.21	0.00	0.00	0.00	0.00	0.00	-105.21	CTY-BELLEFONTAINE
PAY	105.21	0.00	0.00	0.00	-1.05	-0.53	103.63	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
<hr/>								
ADJ	-105.21	0.00	0.00	0.00	0.00	0.00	-105.21	AUTH TOTAL
PAY	105.21	0.00	0.00	0.00	-1.05	-0.53	103.63	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.88	0.00	0.00	0.00	0.00	0.00	-227.88	CTY-EUREKA
PAY	227.88	0.00	0.00	0.00	-2.28	-1.14	224.46	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	
<hr/>								
ADJ	-227.88	0.00	0.00	0.00	0.00	0.00	-227.88	AUTH TOTAL
PAY	227.88	0.00	0.00	0.00	-2.28	-1.14	224.46	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-694.77	0.00	0.00	0.00	0.00	0.00	-694.77	CTY-SUNSET HILLS
PAY	694.77	0.00	0.00	0.00	-6.95	-3.47	684.35	
TOT	0.00	0.00	0.00	0.00	-6.95	-3.47	-10.42	
<hr/>								
ADJ	-694.77	0.00	0.00	0.00	0.00	0.00	-694.77	AUTH TOTAL
PAY	694.77	0.00	0.00	0.00	-6.95	-3.47	684.35	
TOT	0.00	0.00	0.00	0.00	-6.95	-3.47	-10.42	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.70	-9.82	0.00	0.00	0.00	0.00	-132.52	CTY-BLACK JACK
PAY	122.70	9.82	0.00	0.00	-1.33	-0.66	130.53	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
<hr/>								
ADJ	-122.70	-9.82	0.00	0.00	0.00	0.00	-132.52	AUTH TOTAL
PAY	122.70	9.82	0.00	0.00	-1.33	-0.66	130.53	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,226.24	0.00	0.00	0.00	0.00	0.00	-1,226.24	CTY-CHESTERFIELD
PAY	1,226.24	0.00	0.00	0.00	-12.26	-6.13	1,207.85	
TOT	0.00	0.00	0.00	0.00	-12.26	-6.13	-18.39	
<hr/>								
ADJ	-1,226.24	0.00	0.00	0.00	0.00	0.00	-1,226.24	AUTH TOTAL
PAY	1,226.24	0.00	0.00	0.00	-12.26	-6.13	1,207.85	
TOT	0.00	0.00	0.00	0.00	-12.26	-6.13	-18.39	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	3.14	0.00	0.00	0.00	0.00	8.08	SHELTERED WORKSHOP
PAY	-2.62	-3.14	0.00	0.00	0.06	0.03	-5.67	
TOT	2.32	0.00	0.00	0.00	0.06	0.03	2.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,408.11	-148.81	0.00	0.00	0.00	0.00	-23,556.92	SHELTERED WORKSHOP
PAY	23,022.30	148.81	0.00	0.00	-231.71	-115.85	22,823.55	
TOT	-385.81	0.00	0.00	0.00	-231.71	-115.85	-733.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,060.51	-21.83	0.00	0.00	0.00	0.00	-3,082.34	SHELTERED WORKSHOP
PAY	3,016.17	21.83	0.00	0.00	-30.38	-15.19	2,992.43	
TOT	-44.34	0.00	0.00	0.00	-30.38	-15.19	-89.91	
<hr/>								
ADJ	-26,463.68	-167.50	0.00	0.00	0.00	0.00	-26,631.18	AUTH TOTAL
PAY	26,035.85	167.50	0.00	0.00	-262.03	-131.01	25,810.31	
TOT	-427.83	0.00	0.00	0.00	-262.03	-131.01	-820.87	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.91	-6.83	0.00	0.00	0.00	0.00	-79.74	BUS.DIST-CLAYTON
PAY	72.91	6.83	0.00	0.00	-0.80	-0.39	78.55	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.39	-1.19	
<hr/>								
ADJ	-72.91	-6.83	0.00	0.00	0.00	0.00	-79.74	AUTH TOTAL
PAY	72.91	6.83	0.00	0.00	-0.80	-0.39	78.55	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.39	-1.19	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.81	-45.45	0.00	0.00	0.00	0.00	-144.26	BUS.DIST-KIRKWOOD
PAY	98.81	45.45	0.00	0.00	-1.44	-0.72	142.10	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
ADJ	-98.81	-45.45	0.00	0.00	0.00	0.00	-144.26	AUTH TOTAL
PAY	98.81	45.45	0.00	0.00	-1.44	-0.72	142.10	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.98	0.00	0.00	0.00	0.00	0.00	-73.98	BUS.DIST-OLD WEBST
PAY	73.98	0.00	0.00	0.00	-0.74	-0.37	72.87	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
ADJ	-73.98	0.00	0.00	0.00	0.00	0.00	-73.98	AUTH TOTAL
PAY	73.98	0.00	0.00	0.00	-0.74	-0.37	72.87	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,453.85	0.00	0.00	0.00	0.00	0.00	-3,453.85	TIF DIST-ROBERTSON
PAY	3,453.85	0.00	0.00	0.00	-34.54	-17.27	3,402.04	
TOT	0.00	0.00	0.00	0.00	-34.54	-17.27	-51.81	
ADJ	-3,453.85	0.00	0.00	0.00	0.00	0.00	-3,453.85	AUTH TOTAL
PAY	3,453.85	0.00	0.00	0.00	-34.54	-17.27	3,402.04	
TOT	0.00	0.00	0.00	0.00	-34.54	-17.27	-51.81	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,777.25	0.00	0.00	0.00	0.00	0.00	-7,777.25	TIF DIST-CHEST VAL
PAY	7,777.25	0.00	0.00	0.00	-77.77	-38.89	7,660.59	
TOT	0.00	0.00	0.00	0.00	-77.77	-38.89	-116.66	
ADJ	-7,777.25	0.00	0.00	0.00	0.00	0.00	-7,777.25	AUTH TOTAL
PAY	7,777.25	0.00	0.00	0.00	-77.77	-38.89	7,660.59	
TOT	0.00	0.00	0.00	0.00	-77.77	-38.89	-116.66	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,690.59	0.00	0.00	0.00	0.00	0.00	-8,690.59	TIF DIST-MEACHAM P
PAY	8,690.59	0.00	0.00	0.00	-86.91	-43.45	8,560.23	
TOT	0.00	0.00	0.00	0.00	-86.91	-43.45	-130.36	
<hr/>								
ADJ	-8,690.59	0.00	0.00	0.00	0.00	0.00	-8,690.59	AUTH TOTAL
PAY	8,690.59	0.00	0.00	0.00	-86.91	-43.45	8,560.23	
TOT	0.00	0.00	0.00	0.00	-86.91	-43.45	-130.36	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,524.17	0.00	0.00	0.00	0.00	0.00	-49,524.17	TIF DIST S HEIGHTS
PAY	49,300.66	0.00	0.00	0.00	-493.01	-246.50	48,561.15	
TOT	-223.51	0.00	0.00	0.00	-493.01	-246.50	-963.02	
<hr/>								
ADJ	-49,524.17	0.00	0.00	0.00	0.00	0.00	-49,524.17	AUTH TOTAL
PAY	49,300.66	0.00	0.00	0.00	-493.01	-246.50	48,561.15	
TOT	-223.51	0.00	0.00	0.00	-493.01	-246.50	-963.02	
<hr/>								
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-837.20	0.00	0.00	0.00	0.00	0.00	-837.20	TIF DIST-EAGER RD
PAY	837.20	0.00	0.00	0.00	-8.37	-4.19	824.64	
TOT	0.00	0.00	0.00	0.00	-8.37	-4.19	-12.56	
<hr/>								
ADJ	-837.20	0.00	0.00	0.00	0.00	0.00	-837.20	AUTH TOTAL
PAY	837.20	0.00	0.00	0.00	-8.37	-4.19	824.64	
TOT	0.00	0.00	0.00	0.00	-8.37	-4.19	-12.56	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,844.27	0.00	0.00	0.00	0.00	0.00	-3,844.27	TIF DIST-FENTON II
PAY	3,844.27	0.00	0.00	0.00	-38.44	-19.22	3,786.61	
TOT	0.00	0.00	0.00	0.00	-38.44	-19.22	-57.66	
<hr/>								
ADJ	-3,844.27	0.00	0.00	0.00	0.00	0.00	-3,844.27	AUTH TOTAL
PAY	3,844.27	0.00	0.00	0.00	-38.44	-19.22	3,786.61	
TOT	0.00	0.00	0.00	0.00	-38.44	-19.22	-57.66	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-669.08	0.00	0.00	0.00	0.00	0.00	-669.08	TIF DIST-DORSETT R
PAY	669.08	0.00	0.00	0.00	-6.69	-3.35	659.04	
TOT	0.00	0.00	0.00	0.00	-6.69	-3.35	-10.04	
<hr/>								
ADJ	-669.08	0.00	0.00	0.00	0.00	0.00	-669.08	AUTH TOTAL
PAY	669.08	0.00	0.00	0.00	-6.69	-3.35	659.04	
TOT	0.00	0.00	0.00	0.00	-6.69	-3.35	-10.04	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-2,914.71	0.00	0.00	0.00	-2,914.71	PENALTIES
PAY	0.00	0.00	2,914.71	0.00	0.00	0.00	2,914.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-2,914.71	0.00	0.00	0.00	-2,914.71	AUTH TOTAL
PAY	0.00	0.00	2,914.71	0.00	0.00	0.00	2,914.71	
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	86.46	0.00	0.00	86.46	ATTORNEY FEES
TOT	0.00	0.00	0.00	86.46	0.00	0.00	86.46	
<hr/>								
ADJ	0.00	0.00	0.00	86.46	0.00	0.00	86.46	AUTH TOTAL
TOT	0.00	0.00	0.00	86.46	0.00	0.00	86.46	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	LATE FILE FEE
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
<hr/>								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	

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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
PAY	0.00	0.00	0.00	3.00	0.00	0.00	3.00	
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	3.00	0.00	0.00	3.00	
TOT	0.00	0.00	0.00	-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	13,020.58	0.00	0.00	13,020.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	13,020.58	0.00	0.00	13,020.58	
<hr/>								
PAY	0.00	0.00	0.00	13,020.58	0.00	0.00	13,020.58	AUTH TOTAL
TOT	0.00	0.00	0.00	13,020.58	0.00	0.00	13,020.58	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	26,141.78	0.00	0.00	26,141.78	COMMISSION
TOT	0.00	0.00	0.00	26,141.78	0.00	0.00	26,141.78	
<hr/>								
PAY	0.00	0.00	0.00	26,141.78	0.00	0.00	26,141.78	AUTH TOTAL
TOT	0.00	0.00	0.00	26,141.78	0.00	0.00	26,141.78	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	2,796.67	0.00	0.00	0.00	0.00	0.00	2,796.67	
TOT	2,796.67	0.00	0.00	0.00	0.00	0.00	2,796.67	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	11,967.77	0.00	0.00	0.00	0.00	0.00	11,967.77	
TOT	11,967.77	0.00	0.00	0.00	0.00	0.00	11,967.77	
<hr/>								
TOT	14,764.44	0.00	0.00	0.00	0.00	0.00	14,764.44	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.13	17.16	0.00	0.00	0.00	0.00	4.03	ST. OF MISSOURI
PAY	-27.05	-17.16	0.00	0.00	0.44	0.00	-43.77	
TOT	-40.18	0.00	0.00	0.00	0.44	0.00	-39.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,104.39	85.31	0.00	0.00	0.00	0.00	-8,019.08	ST. OF MISSOURI
PAY	7,813.99	-85.31	0.00	0.00	-77.29	0.00	7,651.39	
TOT	-290.40	0.00	0.00	0.00	-77.29	0.00	-367.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,814.24	-13.95	0.00	0.00	0.00	0.00	-1,828.19	ST. OF MISSOURI
PAY	1,788.38	13.95	0.00	0.00	-18.02	0.00	1,784.31	
TOT	-25.86	0.00	0.00	0.00	-18.02	0.00	-43.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ST. OF MISSOURI
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-9,931.76	89.12	0.00	0.00	0.00	0.00	-9,842.64	AUTH TOTAL
PAY	9,575.32	-89.12	0.00	0.00	-94.86	0.00	9,391.34	
TOT	-356.44	0.00	0.00	0.00	-94.86	0.00	-451.30	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.08	109.05	0.00	0.00	0.00	0.00	25.97	COUNTY GENERAL
PAY	-171.18	-109.05	0.00	0.00	2.80	1.41	-276.02	
TOT	-254.26	0.00	0.00	0.00	2.80	1.41	-250.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,327.83	540.13	0.00	0.00	0.00	0.00	-50,787.70	COUNTY GENERAL
PAY	49,488.74	-540.13	0.00	0.00	-489.49	-244.74	48,214.38	
TOT	-1,839.09	0.00	0.00	0.00	-489.49	-244.74	-2,573.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,162.98	-162.71	0.00	0.00	0.00	0.00	-21,325.69	COUNTY GENERAL
PAY	20,861.38	162.71	0.00	0.00	-210.24	-105.12	20,708.73	
TOT	-301.60	0.00	0.00	0.00	-210.24	-105.12	-616.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	COUNTY GENERAL
PAY	0.00	-3.81	0.00	0.00	0.04	0.02	-3.75	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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ADJ	-72,573.89	490.28	0.00	-30.00	0.00	0.00	-72,113.61	AUTH TOTAL
PAY	70,178.94	-490.28	0.00	-50.00	-696.89	-348.43	68,593.34	
TOT	-2,394.95	0.00	0.00	-80.00	-696.89	-348.43	-3,520.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.18	94.62	0.00	0.00	0.00	0.00	22.44	COUNTY HEALTH FUND
PAY	-148.69	-94.62	0.00	0.00	2.44	1.21	-239.66	
TOT	-220.87	0.00	0.00	0.00	2.44	1.21	-217.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,574.24	469.08	0.00	0.00	0.00	0.00	-44,105.16	COUNTY HEALTH FUND
PAY	42,976.98	-469.08	0.00	0.00	-425.08	-212.53	41,870.29	
TOT	-1,597.26	0.00	0.00	0.00	-425.08	-212.53	-2,234.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,141.05	-139.48	0.00	0.00	0.00	0.00	-18,280.53	COUNTY HEALTH FUND
PAY	17,882.51	139.48	0.00	0.00	-180.22	-90.11	17,751.66	
TOT	-258.54	0.00	0.00	0.00	-180.22	-90.11	-528.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	COUNTY HEALTH FUND
PAY	0.00	-3.31	0.00	0.00	0.03	0.02	-3.26	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-62,787.47	427.53	0.00	0.00	0.00	0.00	-62,359.94	AUTH TOTAL
PAY	60,710.80	-427.53	0.00	0.00	-602.83	-301.41	59,379.03	
TOT	-2,076.67	0.00	0.00	0.00	-602.83	-301.41	-2,980.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.32	20.07	0.00	0.00	0.00	0.00	4.75	CO. PARK MAINT.
PAY	-31.55	-20.07	0.00	0.00	0.52	0.26	-50.84	
TOT	-46.87	0.00	0.00	0.00	0.52	0.26	-46.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,455.13	99.50	0.00	0.00	0.00	0.00	-9,355.63	CO. PARK MAINT.
PAY	9,116.31	-99.50	0.00	0.00	-90.16	-45.08	8,881.57	
TOT	-338.82	0.00	0.00	0.00	-90.16	-45.08	-474.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,023.43	-23.25	0.00	0.00	0.00	0.00	-3,046.68	CO. PARK MAINT.
PAY	2,980.34	23.25	0.00	0.00	-30.03	-15.02	2,958.54	
TOT	-43.09	0.00	0.00	0.00	-30.03	-15.02	-88.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CO. PARK MAINT.
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-12,493.88	97.02	0.00	0.00	0.00	0.00	-12,396.86	AUTH TOTAL
PAY	12,065.10	-97.02	0.00	0.00	-119.66	-59.84	11,788.58	
TOT	-428.78	0.00	0.00	0.00	-119.66	-59.84	-608.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.59	36.13	0.00	0.00	0.00	0.00	8.54	COUNTY BOND RETIRE
PAY	-56.73	-36.13	0.00	0.00	0.93	0.46	-91.47	
TOT	-84.32	0.00	0.00	0.00	0.93	0.46	-82.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,019.24	179.13	0.00	0.00	0.00	0.00	-16,840.11	COUNTY BOND RETIRE
PAY	16,409.37	-179.13	0.00	0.00	-162.30	-81.15	15,986.79	
TOT	-609.87	0.00	0.00	0.00	-162.30	-81.15	-853.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,628.88	-120.17	0.00	0.00	0.00	0.00	-15,749.05	COUNTY BOND RETIRE
PAY	15,406.15	120.17	0.00	0.00	-155.26	-77.63	15,293.43	
TOT	-222.73	0.00	0.00	0.00	-155.26	-77.63	-455.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	COUNTY BOND RETIRE
PAY	0.00	-1.26	0.00	0.00	0.01	0.01	-1.24	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-32,675.71	96.35	0.00	0.00	0.00	0.00	-32,579.36	AUTH TOTAL
PAY	31,758.79	-96.35	0.00	0.00	-316.62	-158.31	31,187.51	
TOT	-916.92	0.00	0.00	0.00	-316.62	-158.31	-1,391.85	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.94	18.40	0.00	0.00	0.00	0.00	-3.54	ROAD & BRIDGE
PAY	-25.24	-18.40	0.00	0.00	0.43	0.22	-42.99	
TOT	-47.18	0.00	0.00	0.00	0.43	0.22	-46.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,467.83	218.56	0.00	0.00	0.00	0.00	-7,249.27	ROAD & BRIDGE
PAY	7,216.63	-218.56	0.00	0.00	-69.98	-34.99	6,893.10	
TOT	-251.20	0.00	0.00	0.00	-69.98	-34.99	-356.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,883.92	-83.68	0.00	0.00	0.00	0.00	-10,967.60	ROAD & BRIDGE
PAY	10,728.81	83.68	0.00	0.00	-108.13	-54.06	10,650.30	
TOT	-155.11	0.00	0.00	0.00	-108.13	-54.06	-317.30	
ADJ	-18,373.69	153.28	0.00	0.00	0.00	0.00	-18,220.41	AUTH TOTAL
PAY	17,920.20	-153.28	0.00	0.00	-177.68	-88.83	17,500.41	
TOT	-453.49	0.00	0.00	0.00	-177.68	-88.83	-720.00	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-1.74	-1.66	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
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ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1.74	-1.66	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-2.00	-1.24	0.00	0.00	0.03	0.02	-3.19	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2.00	-1.24	0.00	0.00	0.03	0.02	-3.19	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.68	-0.40	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,253.62	7.77	0.00	0.00	0.00	0.00	-1,245.85	ROAD & BRIDGE
PAY	1,244.79	-7.77	0.00	0.00	-12.37	-6.18	1,218.47	
TOT	-8.83	0.00	0.00	0.00	-12.37	-6.18	-27.38	
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ADJ	-1,253.62	8.17	0.00	0.00	0.00	0.00	-1,245.45	AUTH TOTAL
PAY	1,244.11	-8.17	0.00	0.00	-12.36	-6.18	1,217.40	
TOT	-9.51	0.00	0.00	0.00	-12.36	-6.18	-28.05	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,061.23	-33.89	0.00	0.00	0.00	0.00	-1,095.12	ROAD & BRIDGE
PAY	1,061.23	33.89	0.00	0.00	-10.95	-5.48	1,078.69	
TOT	0.00	0.00	0.00	0.00	-10.95	-5.48	-16.43	
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ADJ	-1,061.23	-33.89	0.00	0.00	0.00	0.00	-1,095.12	AUTH TOTAL
PAY	1,061.23	33.89	0.00	0.00	-10.95	-5.48	1,078.69	
TOT	0.00	0.00	0.00	0.00	-10.95	-5.48	-16.43	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-644.94	-3.38	0.00	0.00	0.00	0.00	-648.32	ROAD & BRIDGE
PAY	644.94	3.38	0.00	0.00	-6.48	-3.24	638.60	
TOT	0.00	0.00	0.00	0.00	-6.48	-3.24	-9.72	
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ADJ	-644.94	-3.38	0.00	0.00	0.00	0.00	-648.32	AUTH TOTAL
PAY	644.94	3.38	0.00	0.00	-6.48	-3.24	638.60	
TOT	0.00	0.00	0.00	0.00	-6.48	-3.24	-9.72	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-5.10	-4.37	0.00	0.00	0.09	0.05	-9.33	
TOT	-5.10	0.00	0.00	0.00	0.09	0.05	-4.96	
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ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-5.10	-4.37	0.00	0.00	0.09	0.05	-9.33	
TOT	-5.10	0.00	0.00	0.00	0.09	0.05	-4.96	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.22	-11.95	0.00	0.00	0.00	0.00	-281.17	ROAD & BRIDGE
PAY	162.89	11.95	0.00	0.00	-1.75	-0.87	172.22	
TOT	-106.33	0.00	0.00	0.00	-1.75	-0.87	-108.95	
<hr/>								
ADJ	-269.22	-11.95	0.00	0.00	0.00	0.00	-281.17	AUTH TOTAL
PAY	162.89	11.95	0.00	0.00	-1.75	-0.87	172.22	
TOT	-106.33	0.00	0.00	0.00	-1.75	-0.87	-108.95	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.26	0.00	0.00	0.00	0.00	0.00	-257.26	ROAD & BRIDGE
PAY	208.76	0.00	0.00	0.00	-2.09	-1.04	205.63	
TOT	-48.50	0.00	0.00	0.00	-2.09	-1.04	-51.63	
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ADJ	-257.26	0.00	0.00	0.00	0.00	0.00	-257.26	AUTH TOTAL
PAY	208.76	0.00	0.00	0.00	-2.09	-1.04	205.63	
TOT	-48.50	0.00	0.00	0.00	-2.09	-1.04	-51.63	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.19	-1.04	0.00	0.00	0.02	0.02	-2.19	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.63	0.00	0.00	0.00	0.00	0.00	-71.63	ROAD & BRIDGE
PAY	71.63	0.00	0.00	0.00	-0.72	-0.36	70.55	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
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ADJ	-71.63	1.04	0.00	0.00	0.00	0.00	-70.59	AUTH TOTAL
PAY	70.44	-1.04	0.00	0.00	-0.70	-0.34	68.36	
TOT	-1.19	0.00	0.00	0.00	-0.70	-0.34	-2.23	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	2.42	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	0.00	-2.42	0.00	0.00	0.02	0.01	-2.39	
TOT	-0.48	0.00	0.00	0.00	0.02	0.01	-0.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,428.09	0.00	0.00	0.00	0.00	0.00	-1,428.09	ROAD & BRIDGE
PAY	1,428.09	0.00	0.00	0.00	-14.28	-7.14	1,406.67	
TOT	0.00	0.00	0.00	0.00	-14.28	-7.14	-21.42	
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ADJ	-1,428.57	2.42	0.00	0.00	0.00	0.00	-1,426.15	AUTH TOTAL
PAY	1,428.09	-2.42	0.00	0.00	-14.26	-7.13	1,404.28	
TOT	-0.48	0.00	0.00	0.00	-14.26	-7.13	-21.87	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.58	2.73	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
PAY	-4.24	-2.73	0.00	0.00	0.07	0.03	-6.87	
TOT	-7.82	0.00	0.00	0.00	0.07	0.03	-7.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	ROAD & BRIDGE
PAY	-27.87	-15.57	0.00	0.00	0.44	0.22	-42.78	
TOT	-27.87	0.00	0.00	0.00	0.44	0.22	-27.21	
ADJ	-3.58	18.30	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-32.11	-18.30	0.00	0.00	0.51	0.25	-49.65	
TOT	-35.69	0.00	0.00	0.00	0.51	0.25	-34.93	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.83	-0.73	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.83	-0.73	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	3.38	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-8.03	-3.38	0.00	0.00	0.11	0.06	-11.24	
TOT	-8.94	0.00	0.00	0.00	0.11	0.06	-8.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,176.24	-35.96	0.00	0.00	0.00	0.00	-1,212.20	ROAD & BRIDGE
PAY	1,119.88	35.96	0.00	0.00	-11.56	-5.78	1,138.50	
TOT	-56.36	0.00	0.00	0.00	-11.56	-5.78	-73.70	
ADJ	-1,177.15	-32.58	0.00	0.00	0.00	0.00	-1,209.73	AUTH TOTAL
PAY	1,111.85	32.58	0.00	0.00	-11.45	-5.72	1,127.26	
TOT	-65.30	0.00	0.00	0.00	-11.45	-5.72	-82.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	ROAD & BRIDGE
TOT	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	
<hr/>								
PAY	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	AUTH TOTAL
TOT	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-6.55	-2.04	0.00	0.00	0.09	0.04	-8.46	
TOT	-6.55	0.00	0.00	0.00	0.09	0.04	-6.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.95	0.00	0.00	0.00	0.00	34.95	ROAD & BRIDGE
PAY	-39.79	-34.95	0.00	0.00	0.75	0.37	-73.62	
TOT	-39.79	0.00	0.00	0.00	0.75	0.37	-38.67	
<hr/>								
ADJ	0.00	36.99	0.00	0.00	0.00	0.00	36.99	AUTH TOTAL
PAY	-46.34	-36.99	0.00	0.00	0.84	0.41	-82.08	
TOT	-46.34	0.00	0.00	0.00	0.84	0.41	-45.09	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-2.04	-1.88	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-366.22	-4.38	0.00	0.00	0.00	0.00	-370.60	ROAD & BRIDGE
PAY	362.53	4.38	0.00	0.00	-3.67	-1.83	361.41	
TOT	-3.69	0.00	0.00	0.00	-3.67	-1.83	-9.19	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	0.00	-2.11	0.00	0.00	0.02	0.01	-2.08	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-366.22	-0.39	0.00	0.00	0.00	0.00	-366.61	AUTH TOTAL
PAY	360.49	0.39	0.00	0.00	-3.61	-1.80	355.47	
TOT	-5.73	0.00	0.00	0.00	-3.61	-1.80	-11.14	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	ROAD & BRIDGE
PAY	10.86	0.00	0.00	0.00	-0.11	-0.05	10.70	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	AUTH TOTAL
PAY	10.86	0.00	0.00	0.00	-0.11	-0.05	10.70	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.69	0.19	0.00	0.00	0.00	0.00	-65.50	ROAD & BRIDGE
PAY	65.47	-0.19	0.00	0.00	-0.65	-0.33	64.30	
TOT	-0.22	0.00	0.00	0.00	-0.65	-0.33	-1.20	
<hr/>								
ADJ	-65.69	0.19	0.00	0.00	0.00	0.00	-65.50	AUTH TOTAL
PAY	65.47	-0.19	0.00	0.00	-0.65	-0.33	64.30	
TOT	-0.22	0.00	0.00	0.00	-0.65	-0.33	-1.20	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.13	0.00	0.00	0.00	0.00	0.00	-33.13	ROAD & BRIDGE
PAY	33.13	0.00	0.00	0.00	-0.33	-0.17	32.63	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
ADJ	-33.13	0.00	0.00	0.00	0.00	0.00	-33.13	AUTH TOTAL
PAY	33.13	0.00	0.00	0.00	-0.33	-0.17	32.63	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
AUTH CODE/NAME: 07C039 / 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/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.31	-0.01	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-10.05	-8.84	0.00	0.00	0.19	0.09	-18.61	
TOT	-10.05	0.00	0.00	0.00	0.19	0.09	-9.77	
<hr/>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-10.36	-8.85	0.00	0.00	0.19	0.09	-18.93	
TOT	-10.36	0.00	0.00	0.00	0.19	0.09	-10.08	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	0.82	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-0.93	-0.82	0.00	0.00	0.02	0.00	-1.73	
TOT	-3.08	0.00	0.00	0.00	0.02	0.00	-3.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.72	0.00	0.00	0.00	0.00	0.00	-40.72	ROAD & BRIDGE
PAY	40.72	0.00	0.00	0.00	-0.41	-0.20	40.11	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
<hr/>								
ADJ	-42.87	0.82	0.00	0.00	0.00	0.00	-42.05	AUTH TOTAL
PAY	39.79	-0.82	0.00	0.00	-0.39	-0.20	38.38	
TOT	-3.08	0.00	0.00	0.00	-0.39	-0.20	-3.67	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.46	0.00	0.00	0.00	0.00	0.00	-88.46	ROAD & BRIDGE
PAY	88.46	0.00	0.00	0.00	-0.88	-0.44	87.14	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
ADJ	-88.46	0.00	0.00	0.00	0.00	0.00	-88.46	AUTH TOTAL
PAY	88.02	0.00	0.00	0.00	-0.88	-0.44	86.70	
TOT	-0.44	0.00	0.00	0.00	-0.88	-0.44	-1.76	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.49	0.00	0.00	0.00	0.00	0.00	-10.49	ROAD & BRIDGE
TOT	-10.49	0.00	0.00	0.00	0.00	0.00	-10.49	
<hr/>								
ADJ	-11.47	0.00	0.00	0.00	0.00	0.00	-11.47	AUTH TOTAL
TOT	-11.47	0.00	0.00	0.00	0.00	0.00	-11.47	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	-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	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	2.97	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-3.37	-2.97	0.00	0.00	0.06	0.03	-6.25	
TOT	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.22	9.14	0.00	0.00	0.00	0.00	-250.08	ROAD & BRIDGE
PAY	248.64	-9.14	0.00	0.00	-2.40	-1.19	235.91	
TOT	-10.58	0.00	0.00	0.00	-2.40	-1.19	-14.17	
ADJ	-261.91	12.11	0.00	0.00	0.00	0.00	-249.80	AUTH TOTAL
PAY	245.27	-12.11	0.00	0.00	-2.34	-1.16	229.66	
TOT	-16.64	0.00	0.00	0.00	-2.34	-1.16	-20.14	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-3.20	-2.75	0.00	0.00	0.06	0.03	-5.86	
TOT	-3.20	0.00	0.00	0.00	0.06	0.03	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.66	14.23	0.00	0.00	0.00	0.00	-131.43	ROAD & BRIDGE
PAY	129.49	-14.23	0.00	0.00	-1.15	-0.58	113.53	
TOT	-16.17	0.00	0.00	0.00	-1.15	-0.58	-17.90	
ADJ	-145.66	16.98	0.00	0.00	0.00	0.00	-128.68	AUTH TOTAL
PAY	126.29	-16.98	0.00	0.00	-1.09	-0.55	107.67	
TOT	-19.37	0.00	0.00	0.00	-1.09	-0.55	-21.01	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-0.96	-0.85	0.00	0.00	0.02	0.00	-1.79	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-756.54	0.00	0.00	0.00	0.00	0.00	-756.54	ROAD & BRIDGE
PAY	756.54	0.00	0.00	0.00	-7.57	-3.78	745.19	
TOT	0.00	0.00	0.00	0.00	-7.57	-3.78	-11.35	
ADJ	-756.54	0.85	0.00	0.00	0.00	0.00	-755.69	AUTH TOTAL
PAY	755.58	-0.85	0.00	0.00	-7.55	-3.78	743.40	
TOT	-0.96	0.00	0.00	0.00	-7.55	-3.78	-12.29	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	1.21	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-0.25	-1.21	0.00	0.00	0.01	0.01	-1.44	
TOT	0.33	0.00	0.00	0.00	0.01	0.01	0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.79	40.09	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-18.77	-40.09	0.00	0.00	0.59	0.29	-57.98	
TOT	-45.56	0.00	0.00	0.00	0.59	0.29	-44.68	
ADJ	-26.21	41.30	0.00	0.00	0.00	0.00	15.09	AUTH TOTAL
PAY	-19.02	-41.30	0.00	0.00	0.60	0.30	-59.42	
TOT	-45.23	0.00	0.00	0.00	0.60	0.30	-44.33	

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AUTH CODE/NAME: 07C067 / 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	-0.54	-0.47	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.24	0.00	0.00	0.00	0.00	0.00	-30.24	ROAD & BRIDGE
PAY	30.24	0.00	0.00	0.00	-0.30	-0.15	29.79	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
ADJ	-30.24	0.47	0.00	0.00	0.00	0.00	-29.77	AUTH TOTAL
PAY	29.70	-0.47	0.00	0.00	-0.29	-0.15	28.79	
TOT	-0.54	0.00	0.00	0.00	-0.29	-0.15	-0.98	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-18.70	-13.09	0.00	0.00	0.32	0.16	-31.31	
TOT	-18.70	0.00	0.00	0.00	0.32	0.16	-18.22	
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-18.70	-13.09	0.00	0.00	0.32	0.16	-31.31	
TOT	-18.70	0.00	0.00	0.00	0.32	0.16	-18.22	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-2.38	-2.10	0.00	0.00	0.04	0.02	-4.42	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.81	0.00	0.00	0.00	0.00	0.00	-184.81	ROAD & BRIDGE
PAY	184.81	0.00	0.00	0.00	-1.85	-0.92	182.04	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
ADJ	-184.81	2.10	0.00	0.00	0.00	0.00	-182.71	AUTH TOTAL
PAY	182.43	-2.10	0.00	0.00	-1.81	-0.90	177.62	
TOT	-2.38	0.00	0.00	0.00	-1.81	-0.90	-5.09	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-4.11	-3.61	0.00	0.00	0.08	0.04	-7.60	
TOT	-4.11	0.00	0.00	0.00	0.08	0.04	-3.99	
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ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-4.11	-3.61	0.00	0.00	0.08	0.04	-7.60	
TOT	-4.11	0.00	0.00	0.00	0.08	0.04	-3.99	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	ROAD & BRIDGE
PAY	7.09	0.00	0.00	0.00	-0.07	-0.04	6.98	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	AUTH TOTAL
PAY	7.09	0.00	0.00	0.00	-0.07	-0.04	6.98	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<hr/>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.76	-0.70	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.76	-0.70	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	1.94	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-2.16	-1.94	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
<hr/>								
ADJ	-0.05	1.94	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.16	-1.94	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-2.73	-1.17	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,864.39	12.96	0.00	0.00	0.00	0.00	-1,851.43	ROAD & BRIDGE
PAY	1,849.66	-12.96	0.00	0.00	-18.37	-9.19	1,809.14	
TOT	-14.73	0.00	0.00	0.00	-18.37	-9.19	-42.29	
<hr/>								
ADJ	-1,864.39	14.13	0.00	0.00	0.00	0.00	-1,850.26	AUTH TOTAL
PAY	1,846.93	-14.13	0.00	0.00	-18.33	-9.17	1,805.30	
TOT	-17.46	0.00	0.00	0.00	-18.33	-9.17	-44.96	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-11.05	-8.03	0.00	0.00	0.19	0.10	-18.79	
TOT	-11.05	0.00	0.00	0.00	0.19	0.10	-10.76	
<hr/>								
ADJ	-0.78	8.03	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-11.05	-8.03	0.00	0.00	0.19	0.10	-18.79	
TOT	-11.83	0.00	0.00	0.00	0.19	0.10	-11.54	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,803.68	-55.12	0.00	0.00	0.00	0.00	-1,858.80	ROAD & BRIDGE
PAY	1,803.68	55.12	0.00	0.00	-18.59	-9.30	1,830.91	
TOT	0.00	0.00	0.00	0.00	-18.59	-9.30	-27.89	
<hr/>								
ADJ	-1,803.68	-55.12	0.00	0.00	0.00	0.00	-1,858.80	AUTH TOTAL
PAY	1,803.68	55.12	0.00	0.00	-18.59	-9.30	1,830.91	
TOT	0.00	0.00	0.00	0.00	-18.59	-9.30	-27.89	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-817.75	0.00	0.00	0.00	0.00	0.00	-817.75	ROAD & BRIDGE
PAY	817.75	0.00	0.00	0.00	-8.18	-4.09	805.48	
TOT	0.00	0.00	0.00	0.00	-8.18	-4.09	-12.27	
<hr/>								
ADJ	-817.75	0.00	0.00	0.00	0.00	0.00	-817.75	AUTH TOTAL
PAY	817.75	0.00	0.00	0.00	-8.18	-4.09	805.48	
TOT	0.00	0.00	0.00	0.00	-8.18	-4.09	-12.27	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	ROAD & BRIDGE
PAY	-24.45	-21.51	0.00	0.00	0.46	0.23	-45.27	
TOT	-24.45	0.00	0.00	0.00	0.46	0.23	-23.76	
<hr/>								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	AUTH TOTAL
PAY	-24.45	-21.51	0.00	0.00	0.46	0.23	-45.27	
TOT	-24.45	0.00	0.00	0.00	0.46	0.23	-23.76	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-542.07	0.00	0.00	0.00	0.00	0.00	-542.07	ROAD & BRIDGE
PAY	542.07	0.00	0.00	0.00	-5.42	-2.71	533.94	
TOT	0.00	0.00	0.00	0.00	-5.42	-2.71	-8.13	
<hr/>								
ADJ	-542.07	0.00	0.00	0.00	0.00	0.00	-542.07	AUTH TOTAL
PAY	542.07	0.00	0.00	0.00	-5.42	-2.71	533.94	
TOT	0.00	0.00	0.00	0.00	-5.42	-2.71	-8.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	0.62	0.00	0.00	0.00	0.00	-3.42	ROAD & BRIDGE
PAY	-1.60	-0.62	0.00	0.00	0.03	0.01	-2.18	
TOT	-5.64	0.00	0.00	0.00	0.03	0.01	-5.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.65	-19.15	0.00	0.00	0.00	0.00	-92.80	ROAD & BRIDGE
PAY	73.65	19.15	0.00	0.00	-0.93	-0.47	91.40	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
ADJ	-77.69	-18.53	0.00	0.00	0.00	0.00	-96.22	AUTH TOTAL
PAY	72.05	18.53	0.00	0.00	-0.90	-0.46	89.22	
TOT	-5.64	0.00	0.00	0.00	-0.90	-0.46	-7.00	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	ROAD & BRIDGE
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-16.26	-14.31	0.00	0.00	0.30	0.15	-30.12	
TOT	-16.26	0.00	0.00	0.00	0.30	0.15	-15.81	
ADJ	-2.25	14.31	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-16.26	-14.31	0.00	0.00	0.30	0.15	-30.12	
TOT	-18.51	0.00	0.00	0.00	0.30	0.15	-18.06	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.45	0.09	0.00	0.00	0.00	0.00	-52.36	ROAD & BRIDGE
PAY	52.34	-0.09	0.00	0.00	-0.52	-0.26	51.47	
TOT	-0.11	0.00	0.00	0.00	-0.52	-0.26	-0.89	
ADJ	-52.45	0.09	0.00	0.00	0.00	0.00	-52.36	AUTH TOTAL
PAY	52.34	-0.09	0.00	0.00	-0.52	-0.26	51.47	
TOT	-0.11	0.00	0.00	0.00	-0.52	-0.26	-0.89	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.37	-0.32	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.37	-0.32	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-3.38	-2.98	0.00	0.00	0.06	0.03	-6.27	
TOT	-3.38	0.00	0.00	0.00	0.06	0.03	-3.29	
<hr/>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-3.38	-2.98	0.00	0.00	0.06	0.03	-6.27	
TOT	-3.38	0.00	0.00	0.00	0.06	0.03	-3.29	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	ROAD & BRIDGE
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
<hr/>								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	AUTH TOTAL
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
<hr/>								
AUTH CODE/NAME: 07C098 / 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	-1.81	-1.59	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.81	0.00	0.00	0.00	0.04	0.02	-1.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.35	1.54	0.00	0.00	0.00	0.00	-59.81	ROAD & BRIDGE
PAY	59.60	-1.54	0.00	0.00	-0.58	-0.29	57.19	
TOT	-1.75	0.00	0.00	0.00	-0.58	-0.29	-2.62	
<hr/>								
ADJ	-61.35	3.13	0.00	0.00	0.00	0.00	-58.22	AUTH TOTAL
PAY	57.79	-3.13	0.00	0.00	-0.54	-0.27	53.85	
TOT	-3.56	0.00	0.00	0.00	-0.54	-0.27	-4.37	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,279.82	0.00	0.00	0.00	0.00	0.00	-1,279.82	ROAD & BRIDGE
PAY	1,279.82	0.00	0.00	0.00	-12.80	-6.40	1,260.62	
TOT	0.00	0.00	0.00	0.00	-12.80	-6.40	-19.20	
<hr/>								
ADJ	-1,279.82	0.00	0.00	0.00	0.00	0.00	-1,279.82	AUTH TOTAL
PAY	1,279.82	0.00	0.00	0.00	-12.80	-6.40	1,260.62	
TOT	0.00	0.00	0.00	0.00	-12.80	-6.40	-19.20	
<hr/>								
AUTH CODE/NAME: 07C103 / 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	-0.50	-0.44	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.77	-4.64	0.00	0.00	0.00	0.00	-30.41	ROAD & BRIDGE
PAY	25.77	4.64	0.00	0.00	-0.31	-0.15	29.95	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<hr/>								
ADJ	-25.77	-4.20	0.00	0.00	0.00	0.00	-29.97	AUTH TOTAL
PAY	25.27	4.20	0.00	0.00	-0.30	-0.15	29.02	
TOT	-0.50	0.00	0.00	0.00	-0.30	-0.15	-0.95	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.02	-0.90	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,780.56	-31.91	0.00	0.00	0.00	0.00	-2,812.47	ROAD & BRIDGE
PAY	2,778.30	31.91	0.00	0.00	-28.10	-14.05	2,768.06	
TOT	-2.26	0.00	0.00	0.00	-28.10	-14.05	-44.41	
<hr/>								
ADJ	-2,780.56	-31.01	0.00	0.00	0.00	0.00	-2,811.57	AUTH TOTAL
PAY	2,777.28	31.01	0.00	0.00	-28.08	-14.04	2,766.17	
TOT	-3.28	0.00	0.00	0.00	-28.08	-14.04	-45.40	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,276.84	-2.70	0.00	0.00	0.00	0.00	-2,279.54	ROAD & BRIDGE
PAY	2,276.84	2.70	0.00	0.00	-22.80	-11.39	2,245.35	
TOT	0.00	0.00	0.00	0.00	-22.80	-11.39	-34.19	
<hr/>								
ADJ	-2,276.84	-2.70	0.00	0.00	0.00	0.00	-2,279.54	AUTH TOTAL
PAY	2,276.84	2.70	0.00	0.00	-22.80	-11.39	2,245.35	
TOT	0.00	0.00	0.00	0.00	-22.80	-11.39	-34.19	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-691.66	0.00	0.00	0.00	0.00	0.00	-691.66	ROAD & BRIDGE
PAY	691.66	0.00	0.00	0.00	-6.92	-3.46	681.28	
TOT	0.00	0.00	0.00	0.00	-6.92	-3.46	-10.38	
<hr/>								
ADJ	-691.66	0.19	0.00	0.00	0.00	0.00	-691.47	AUTH TOTAL
PAY	691.45	-0.19	0.00	0.00	-6.92	-3.46	680.88	
TOT	-0.21	0.00	0.00	0.00	-6.92	-3.46	-10.59	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.44	1.05	0.00	0.00	0.00	0.00	-66.39	ROAD & BRIDGE
PAY	66.24	-1.05	0.00	0.00	-0.65	-0.32	64.22	
TOT	-1.20	0.00	0.00	0.00	-0.65	-0.32	-2.17	
<hr/>								
ADJ	-67.44	1.05	0.00	0.00	0.00	0.00	-66.39	AUTH TOTAL
PAY	66.24	-1.05	0.00	0.00	-0.65	-0.32	64.22	
TOT	-1.20	0.00	0.00	0.00	-0.65	-0.32	-2.17	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.70	128.07	0.00	0.00	0.00	0.00	30.37	ST L COMM COLL
PAY	-201.18	-128.07	0.00	0.00	3.29	1.65	-324.31	
TOT	-298.88	0.00	0.00	0.00	3.29	1.65	-293.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60,323.77	634.84	0.00	0.00	0.00	0.00	-59,688.93	ST L COMM COLL
PAY	58,162.15	-634.84	0.00	0.00	-575.27	-287.64	56,664.40	
TOT	-2,161.62	0.00	0.00	0.00	-575.27	-287.64	-3,024.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,303.15	-102.28	0.00	0.00	0.00	0.00	-13,405.43	ST L COMM COLL
PAY	13,113.56	102.28	0.00	0.00	-132.16	-66.08	13,017.60	
TOT	-189.59	0.00	0.00	0.00	-132.16	-66.08	-387.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ST L COMM COLL
PAY	0.00	-4.48	0.00	0.00	0.04	0.02	-4.42	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-73,724.62	665.11	0.00	0.00	0.00	0.00	-73,059.51	AUTH TOTAL
PAY	71,074.53	-665.11	0.00	0.00	-704.10	-352.05	69,353.27	
TOT	-2,650.09	0.00	0.00	0.00	-704.10	-352.05	-3,706.24	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-360.30	472.26	0.00	0.00	0.00	0.00	111.96	SPEC SCH DIST
PAY	-742.05	-472.26	0.00	0.00	12.14	6.07	-1,196.10	
TOT	-1,102.35	0.00	0.00	0.00	12.14	6.07	-1,084.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222,465.92	2,341.17	0.00	0.00	0.00	0.00	-220,124.75	SPEC SCH DIST
PAY	214,494.20	-2,341.17	0.00	0.00	-2,121.53	-1,060.76	208,970.74	
TOT	-7,971.72	0.00	0.00	0.00	-2,121.53	-1,060.76	-11,154.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32,351.69	-248.74	0.00	0.00	0.00	0.00	-32,600.43	SPEC SCH DIST
PAY	31,890.63	248.74	0.00	0.00	-321.40	-160.69	31,657.28	
TOT	-461.06	0.00	0.00	0.00	-321.40	-160.69	-943.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.53	0.00	0.00	0.00	0.00	16.53	SPEC SCH DIST
PAY	0.00	-16.53	0.00	0.00	0.17	0.08	-16.28	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
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ADJ	-255,177.91	2,581.22	0.00	0.00	0.00	0.00	-252,596.69	AUTH TOTAL
PAY	245,642.78	-2,581.22	0.00	0.00	-2,430.62	-1,215.30	239,415.64	
TOT	-9,535.13	0.00	0.00	0.00	-2,430.62	-1,215.30	-13,181.05	

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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	-114.21	149.75	0.00	0.00	0.00	0.00	35.54	MET ZOO MUS DIST
PAY	-235.27	-149.75	0.00	0.00	3.85	1.93	-379.24	
TOT	-349.48	0.00	0.00	0.00	3.85	1.93	-343.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70,535.33	742.28	0.00	0.00	0.00	0.00	-69,793.05	MET ZOO MUS DIST
PAY	68,007.80	-742.28	0.00	0.00	-672.66	-336.33	66,256.53	
TOT	-2,527.53	0.00	0.00	0.00	-672.66	-336.33	-3,536.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,340.92	-110.26	0.00	0.00	0.00	0.00	-14,451.18	MET ZOO MUS DIST
PAY	14,136.54	110.26	0.00	0.00	-142.47	-71.23	14,033.10	
TOT	-204.38	0.00	0.00	0.00	-142.47	-71.23	-418.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	MET ZOO MUS DIST
PAY	0.00	-5.24	0.00	0.00	0.05	0.03	-5.16	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	-84,990.46	787.01	0.00	0.00	0.00	0.00	-84,203.45	AUTH TOTAL
PAY	81,909.07	-787.01	0.00	0.00	-811.23	-405.60	79,905.23	
TOT	-3,081.39	0.00	0.00	0.00	-811.23	-405.60	-4,298.22	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.52	69.49	0.00	0.00	0.00	0.00	11.97	COUNTY LIBRARY
PAY	-115.85	-69.49	0.00	0.00	1.85	0.93	-182.56	
TOT	-173.37	0.00	0.00	0.00	1.85	0.93	-170.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,684.35	371.61	0.00	0.00	0.00	0.00	-37,312.74	COUNTY LIBRARY
PAY	36,376.75	-371.61	0.00	0.00	-360.05	-180.02	35,465.07	
TOT	-1,307.60	0.00	0.00	0.00	-360.05	-180.02	-1,847.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,982.48	-84.44	0.00	0.00	0.00	0.00	-11,066.92	COUNTY LIBRARY
PAY	10,825.96	84.44	0.00	0.00	-109.10	-54.55	10,746.75	
TOT	-156.52	0.00	0.00	0.00	-109.10	-54.55	-320.17	
ADJ	-48,724.35	356.66	0.00	0.00	0.00	0.00	-48,367.69	AUTH TOTAL
PAY	47,086.86	-356.66	0.00	0.00	-467.30	-233.64	46,029.26	
TOT	-1,637.49	0.00	0.00	0.00	-467.30	-233.64	-2,338.43	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.50	5.72	0.00	0.00	0.00	0.00	-1.78	FERGUSON LIBRARY
PAY	-8.87	-5.72	0.00	0.00	0.15	0.07	-14.37	
TOT	-16.37	0.00	0.00	0.00	0.15	0.07	-16.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.69	0.00	0.00	0.00	0.00	30.69	FERGUSON LIBRARY
PAY	-54.93	-30.69	0.00	0.00	0.86	0.42	-84.34	
TOT	-54.93	0.00	0.00	0.00	0.86	0.42	-53.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.00	-0.75	0.00	0.00	0.00	0.00	-97.75	FERGUSON LIBRARY
PAY	95.61	0.75	0.00	0.00	-0.97	-0.48	94.91	
TOT	-1.39	0.00	0.00	0.00	-0.97	-0.48	-2.84	
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ADJ	-104.50	35.66	0.00	0.00	0.00	0.00	-68.84	AUTH TOTAL
PAY	31.81	-35.66	0.00	0.00	0.04	0.01	-3.80	
TOT	-72.69	0.00	0.00	0.00	0.04	0.01	-72.64	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.56	0.89	0.00	0.00	0.00	0.00	-325.67	MAPLEWOOD LIBRARY
PAY	325.55	-0.89	0.00	0.00	-3.25	-1.63	319.78	
TOT	-1.01	0.00	0.00	0.00	-3.25	-1.63	-5.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.69	-1.75	0.00	0.00	0.00	0.00	-229.44	MAPLEWOOD LIBRARY
PAY	224.44	1.75	0.00	0.00	-2.26	-1.13	222.80	
TOT	-3.25	0.00	0.00	0.00	-2.26	-1.13	-6.64	
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ADJ	-554.25	-0.86	0.00	0.00	0.00	0.00	-555.11	AUTH TOTAL
PAY	549.99	0.86	0.00	0.00	-5.51	-2.76	542.58	
TOT	-4.26	0.00	0.00	0.00	-5.51	-2.76	-12.53	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	KIRKWOOD LIBRARY
PAY	-4.57	-4.23	0.00	0.00	0.09	0.04	-8.67	
TOT	-4.57	0.00	0.00	0.00	0.09	0.04	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-688.14	-14.20	0.00	0.00	0.00	0.00	-702.34	KIRKWOOD LIBRARY
PAY	686.81	14.20	0.00	0.00	-7.01	-3.50	690.50	
TOT	-1.33	0.00	0.00	0.00	-7.01	-3.50	-11.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	KIRKWOOD LIBRARY
PAY	0.00	-4.72	0.00	0.00	0.05	0.02	-4.65	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	-688.14	-5.25	0.00	0.00	0.00	0.00	-693.39	AUTH TOTAL
PAY	682.24	5.25	0.00	0.00	-6.87	-3.44	677.18	
TOT	-5.90	0.00	0.00	0.00	-6.87	-3.44	-16.21	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	VALLEY PARK LIBRAR
PAY	-5.19	-4.46	0.00	0.00	0.09	0.05	-9.51	
TOT	-5.19	0.00	0.00	0.00	0.09	0.05	-5.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.72	20.19	0.00	0.00	0.00	0.00	-118.53	VALLEY PARK LIBRAR
PAY	115.77	-20.19	0.00	0.00	-0.96	-0.48	94.14	
TOT	-22.95	0.00	0.00	0.00	-0.96	-0.48	-24.39	
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ADJ	-138.72	24.65	0.00	0.00	0.00	0.00	-114.07	AUTH TOTAL
PAY	110.58	-24.65	0.00	0.00	-0.87	-0.43	84.63	
TOT	-28.14	0.00	0.00	0.00	-0.87	-0.43	-29.44	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	ROCK HILL LIBRARY
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.50	0.00	0.00	0.00	0.00	0.00	-291.50	ROCK HILL LIBRARY
PAY	291.50	0.00	0.00	0.00	-2.92	-1.46	287.12	
TOT	0.00	0.00	0.00	0.00	-2.92	-1.46	-4.38	
ADJ	-291.50	0.00	0.00	0.00	0.00	0.00	-291.50	AUTH TOTAL
PAY	290.02	0.00	0.00	0.00	-2.91	-1.45	285.66	
TOT	-1.48	0.00	0.00	0.00	-2.91	-1.45	-5.84	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	2.07	0.00	0.00	0.00	0.00	3.06	WEBSTER LIBRARY
PAY	-0.43	-2.07	0.00	0.00	0.02	0.01	-2.47	
TOT	0.56	0.00	0.00	0.00	0.02	0.01	0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.35	59.95	0.00	0.00	0.00	0.00	17.60	WEBSTER LIBRARY
PAY	-25.77	-59.95	0.00	0.00	0.86	0.43	-84.43	
TOT	-68.12	0.00	0.00	0.00	0.86	0.43	-66.83	
ADJ	-41.36	62.02	0.00	0.00	0.00	0.00	20.66	AUTH TOTAL
PAY	-26.20	-62.02	0.00	0.00	0.88	0.44	-86.90	
TOT	-67.56	0.00	0.00	0.00	0.88	0.44	-66.24	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,109.21	0.00	0.00	0.00	0.00	0.00	-8,109.21	SCH-AFFTON
PAY	8,109.21	0.00	0.00	0.00	-81.09	-40.55	7,987.57	
TOT	0.00	0.00	0.00	0.00	-81.09	-40.55	-121.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,517.12	-19.35	0.00	0.00	0.00	0.00	-2,536.47	SCH-AFFTON
PAY	2,481.25	19.35	0.00	0.00	-25.00	-12.51	2,463.09	
TOT	-35.87	0.00	0.00	0.00	-25.00	-12.51	-73.38	
ADJ	-10,626.33	-19.35	0.00	0.00	0.00	0.00	-10,645.68	AUTH TOTAL
PAY	10,590.46	19.35	0.00	0.00	-106.09	-53.06	10,450.66	
TOT	-35.87	0.00	0.00	0.00	-106.09	-53.06	-195.02	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.74	-65.79	0.00	0.00	0.00	0.00	-248.53	SCH-BAYLESS
PAY	182.74	65.79	0.00	0.00	-2.49	-1.24	244.80	
TOT	0.00	0.00	0.00	0.00	-2.49	-1.24	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.62	0.00	0.00	0.00	0.00	480.62	SCH-BAYLESS
PAY	-546.16	-480.62	0.00	0.00	10.27	5.13	-1,011.38	
TOT	-546.16	0.00	0.00	0.00	10.27	5.13	-530.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.70	-2.16	0.00	0.00	0.00	0.00	-282.86	SCH-BAYLESS
PAY	276.70	2.16	0.00	0.00	-2.79	-1.39	274.68	
TOT	-4.00	0.00	0.00	0.00	-2.79	-1.39	-8.18	
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ADJ	-463.44	412.67	0.00	0.00	0.00	0.00	-50.77	AUTH TOTAL
PAY	-86.72	-412.67	0.00	0.00	4.99	2.50	-491.90	
TOT	-550.16	0.00	0.00	0.00	4.99	2.50	-542.67	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,580.70	-1,200.05	0.00	0.00	0.00	0.00	-38,780.75	SCH-BRENTWOOD
PAY	37,580.70	1,200.05	0.00	0.00	-387.81	-193.90	38,199.04	
TOT	0.00	0.00	0.00	0.00	-387.81	-193.90	-581.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,361.81	-41.23	0.00	0.00	0.00	0.00	-5,403.04	SCH-BRENTWOOD
PAY	5,285.40	41.23	0.00	0.00	-53.26	-26.64	5,246.73	
TOT	-76.41	0.00	0.00	0.00	-53.26	-26.64	-156.31	
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ADJ	-42,942.51	-1,241.28	0.00	0.00	0.00	0.00	-44,183.79	AUTH TOTAL
PAY	42,866.10	1,241.28	0.00	0.00	-441.07	-220.54	43,445.77	
TOT	-76.41	0.00	0.00	0.00	-441.07	-220.54	-738.02	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,697.54	-435.34	0.00	0.00	0.00	0.00	-10,132.88	SCH-CLAYTON
PAY	5,934.65	435.34	0.00	0.00	-63.70	-31.85	6,274.44	
TOT	-3,762.89	0.00	0.00	0.00	-63.70	-31.85	-3,858.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,209.30	-40.05	0.00	0.00	0.00	0.00	-5,249.35	SCH-CLAYTON
PAY	5,135.06	40.05	0.00	0.00	-51.75	-25.88	5,097.48	
TOT	-74.24	0.00	0.00	0.00	-51.75	-25.88	-151.87	
ADJ	-14,906.84	-475.39	0.00	0.00	0.00	0.00	-15,382.23	AUTH TOTAL
PAY	11,069.71	475.39	0.00	0.00	-115.45	-57.73	11,371.92	
TOT	-3,837.13	0.00	0.00	0.00	-115.45	-57.73	-4,010.31	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.69	0.00	0.00	0.00	0.00	57.69	SCH-PARKWAY
PAY	-62.31	-57.69	0.00	0.00	1.20	0.60	-118.20	
TOT	-62.31	0.00	0.00	0.00	1.20	0.60	-60.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216,103.89	-1,258.80	0.00	0.00	0.00	0.00	-217,362.69	SCH-PARKWAY
PAY	214,518.22	1,258.80	0.00	0.00	-2,157.77	-1,078.88	212,540.37	
TOT	-1,585.67	0.00	0.00	0.00	-2,157.77	-1,078.88	-4,822.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,962.84	-176.55	0.00	0.00	0.00	0.00	-23,139.39	SCH-PARKWAY
PAY	22,635.58	176.55	0.00	0.00	-228.13	-114.06	22,469.94	
TOT	-327.26	0.00	0.00	0.00	-228.13	-114.06	-669.45	
ADJ	-239,066.73	-1,377.66	0.00	0.00	0.00	0.00	-240,444.39	AUTH TOTAL
PAY	237,091.49	1,377.66	0.00	0.00	-2,384.70	-1,192.34	234,892.11	
TOT	-1,975.24	0.00	0.00	0.00	-2,384.70	-1,192.34	-5,552.28	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.33	212.65	0.00	0.00	0.00	0.00	82.32	SCH-ROCKWOOD
PAY	-125.90	-212.65	0.00	0.00	3.39	1.69	-333.47	
TOT	-256.23	0.00	0.00	0.00	3.39	1.69	-251.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252,617.59	366.85	0.00	0.00	0.00	0.00	-252,250.74	SCH-ROCKWOOD
PAY	252,188.97	-366.85	0.00	0.00	-2,518.22	-1,259.11	248,044.79	
TOT	-428.62	0.00	0.00	0.00	-2,518.22	-1,259.11	-4,205.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53,430.25	-410.81	0.00	0.00	0.00	0.00	-53,841.06	SCH-ROCKWOOD
PAY	52,668.78	410.81	0.00	0.00	-530.80	-265.39	52,283.40	
TOT	-761.47	0.00	0.00	0.00	-530.80	-265.39	-1,557.66	
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ADJ	-306,178.17	168.69	0.00	0.00	0.00	0.00	-306,009.48	AUTH TOTAL
PAY	304,731.85	-168.69	0.00	0.00	-3,045.63	-1,522.81	299,994.72	
TOT	-1,446.32	0.00	0.00	0.00	-3,045.63	-1,522.81	-6,014.76	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-476.78	237.84	0.00	0.00	0.00	0.00	-238.94	SCH-FERG-FLOR
PAY	-487.70	-237.84	0.00	0.00	7.26	3.63	-714.65	
TOT	-964.48	0.00	0.00	0.00	7.26	3.63	-953.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104,182.34	104.42	0.00	0.00	0.00	0.00	-104,077.92	SCH-FERG-FLOR
PAY	99,360.69	-104.42	0.00	0.00	-992.57	-496.28	97,767.42	
TOT	-4,821.65	0.00	0.00	0.00	-992.57	-496.28	-6,310.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48,410.68	-372.21	0.00	0.00	0.00	0.00	-48,782.89	SCH-FERG-FLOR
PAY	47,720.76	372.21	0.00	0.00	-480.93	-240.46	47,371.58	
TOT	-689.92	0.00	0.00	0.00	-480.93	-240.46	-1,411.31	
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ADJ	-153,069.80	-29.95	0.00	0.00	0.00	0.00	-153,099.75	AUTH TOTAL
PAY	146,593.75	29.95	0.00	0.00	-1,466.24	-733.11	144,424.35	
TOT	-6,476.05	0.00	0.00	0.00	-1,466.24	-733.11	-8,675.40	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.04	-0.10	0.00	0.00	0.00	0.00	-13.14	SCH-MERAMEC VALLEY
PAY	12.86	0.10	0.00	0.00	-0.13	-0.06	12.77	
TOT	-0.18	0.00	0.00	0.00	-0.13	-0.06	-0.37	
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ADJ	-13.04	-0.10	0.00	0.00	0.00	0.00	-13.14	AUTH TOTAL
PAY	12.86	0.10	0.00	0.00	-0.13	-0.06	12.77	
TOT	-0.18	0.00	0.00	0.00	-0.13	-0.06	-0.37	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	127.55	0.00	0.00	0.00	0.00	127.55	SCH-HANCOCK
PAY	-148.31	-127.55	0.00	0.00	2.76	1.38	-271.72	
TOT	-148.31	0.00	0.00	0.00	2.76	1.38	-144.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	860.73	0.00	0.00	0.00	0.00	860.73	SCH-HANCOCK
PAY	-978.10	-860.73	0.00	0.00	18.39	9.19	-1,811.25	
TOT	-978.10	0.00	0.00	0.00	18.39	9.19	-950.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.70	-3.49	0.00	0.00	0.00	0.00	-457.19	SCH-HANCOCK
PAY	447.23	3.49	0.00	0.00	-4.50	-2.26	443.96	
TOT	-6.47	0.00	0.00	0.00	-4.50	-2.26	-13.23	
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ADJ	-453.70	984.79	0.00	0.00	0.00	0.00	531.09	AUTH TOTAL
PAY	-679.18	-984.79	0.00	0.00	16.65	8.31	-1,639.01	
TOT	-1,132.88	0.00	0.00	0.00	16.65	8.31	-1,107.92	

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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	0.00	141.87	0.00	0.00	0.00	0.00	141.87	SCH-JENNINGS
PAY	-377.56	-141.87	0.00	0.00	5.20	2.60	-511.63	
TOT	-377.56	0.00	0.00	0.00	5.20	2.60	-369.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,504.75	0.00	0.00	0.00	0.00	1,504.75	SCH-JENNINGS
PAY	-1,712.77	-1,504.75	0.00	0.00	32.18	16.08	-3,169.26	
TOT	-1,712.77	0.00	0.00	0.00	32.18	16.08	-1,664.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,340.23	-10.30	0.00	0.00	0.00	0.00	-1,350.53	SCH-JENNINGS
PAY	1,321.13	10.30	0.00	0.00	-13.31	-6.66	1,311.46	
TOT	-19.10	0.00	0.00	0.00	-13.31	-6.66	-39.07	
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ADJ	-1,340.23	1,636.32	0.00	0.00	0.00	0.00	296.09	AUTH TOTAL
PAY	-769.20	-1,636.32	0.00	0.00	24.07	12.02	-2,369.43	
TOT	-2,109.43	0.00	0.00	0.00	24.07	12.02	-2,073.34	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.87	0.00	0.00	0.00	0.00	74.87	SCH-KIRKWOOD
PAY	-312.04	-74.87	0.00	0.00	3.87	1.93	-381.11	
TOT	-312.04	0.00	0.00	0.00	3.87	1.93	-306.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,767.48	-213.13	0.00	0.00	0.00	0.00	-25,980.61	SCH-KIRKWOOD
PAY	25,625.68	213.13	0.00	0.00	-258.39	-129.20	25,451.22	
TOT	-141.80	0.00	0.00	0.00	-258.39	-129.20	-529.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,273.63	-71.30	0.00	0.00	0.00	0.00	-9,344.93	SCH-KIRKWOOD
PAY	9,141.47	71.30	0.00	0.00	-92.12	-46.07	9,074.58	
TOT	-132.16	0.00	0.00	0.00	-92.12	-46.07	-270.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	83.34	0.00	0.00	0.00	0.00	83.34	SCH-KIRKWOOD
PAY	0.00	-83.34	0.00	0.00	0.83	0.42	-82.09	
TOT	0.00	0.00	0.00	0.00	0.83	0.42	1.25	
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ADJ	-35,041.11	-126.22	0.00	0.00	0.00	0.00	-35,167.33	AUTH TOTAL
PAY	34,455.11	126.22	0.00	0.00	-345.81	-172.92	34,062.60	
TOT	-586.00	0.00	0.00	0.00	-345.81	-172.92	-1,104.73	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.10	23.34	0.00	0.00	0.00	0.00	-37.76	SCH-LADUE
PAY	-26.52	-23.34	0.00	0.00	0.50	0.25	-49.11	
TOT	-87.62	0.00	0.00	0.00	0.50	0.25	-86.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,500.73	-1,564.42	0.00	0.00	0.00	0.00	-20,065.15	SCH-LADUE
PAY	18,500.73	1,564.42	0.00	0.00	-200.65	-100.32	19,764.18	
TOT	0.00	0.00	0.00	0.00	-200.65	-100.32	-300.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,382.79	-56.76	0.00	0.00	0.00	0.00	-7,439.55	SCH-LADUE
PAY	7,277.57	56.76	0.00	0.00	-73.35	-36.67	7,224.31	
TOT	-105.22	0.00	0.00	0.00	-73.35	-36.67	-215.24	
<hr/>								
ADJ	-25,944.62	-1,597.84	0.00	0.00	0.00	0.00	-27,542.46	AUTH TOTAL
PAY	25,751.78	1,597.84	0.00	0.00	-273.50	-136.74	26,939.38	
TOT	-192.84	0.00	0.00	0.00	-273.50	-136.74	-603.08	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,588.90	11.00	0.00	0.00	0.00	0.00	-3,577.90	SCH-MAPLEWOOD
PAY	3,576.40	-11.00	0.00	0.00	-35.65	-17.82	3,511.93	
TOT	-12.50	0.00	0.00	0.00	-35.65	-17.82	-65.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,230.04	-40.21	0.00	0.00	0.00	0.00	-5,270.25	SCH-MAPLEWOOD
PAY	5,155.50	40.21	0.00	0.00	-51.96	-25.98	5,117.77	
TOT	-74.54	0.00	0.00	0.00	-51.96	-25.98	-152.48	
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ADJ	-8,818.94	-29.21	0.00	0.00	0.00	0.00	-8,848.15	AUTH TOTAL
PAY	8,731.90	29.21	0.00	0.00	-87.61	-43.80	8,629.70	
TOT	-87.04	0.00	0.00	0.00	-87.61	-43.80	-218.45	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.74	49.54	0.00	0.00	0.00	0.00	-137.20	SCH-MEHLVILLE
PAY	-56.30	-49.54	0.00	0.00	1.06	0.53	-104.25	
TOT	-243.04	0.00	0.00	0.00	1.06	0.53	-241.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61,303.09	800.46	0.00	0.00	0.00	0.00	-60,502.63	SCH-MEHLVILLE
PAY	60,393.48	-800.46	0.00	0.00	-595.93	-297.97	58,699.12	
TOT	-909.61	0.00	0.00	0.00	-595.93	-297.97	-1,803.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,590.61	-58.36	0.00	0.00	0.00	0.00	-7,648.97	SCH-MEHLVILLE
PAY	7,482.43	58.36	0.00	0.00	-75.40	-37.70	7,427.69	
TOT	-108.18	0.00	0.00	0.00	-75.40	-37.70	-221.28	
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ADJ	-69,080.44	791.64	0.00	0.00	0.00	0.00	-68,288.80	AUTH TOTAL
PAY	67,819.61	-791.64	0.00	0.00	-670.27	-335.14	66,022.56	
TOT	-1,260.83	0.00	0.00	0.00	-670.27	-335.14	-2,266.24	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.81	267.49	0.00	0.00	0.00	0.00	226.68	SCH-NORMANDY
PAY	-713.81	-267.49	0.00	0.00	9.81	4.91	-966.58	
TOT	-754.62	0.00	0.00	0.00	9.81	4.91	-739.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,970.67	2,888.57	0.00	0.00	0.00	0.00	-16,082.10	SCH-NORMANDY
PAY	5,140.76	-2,888.57	0.00	0.00	-22.52	-11.26	2,218.41	
TOT	-13,829.91	0.00	0.00	0.00	-22.52	-11.26	-13,863.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,441.40	-18.77	0.00	0.00	0.00	0.00	-2,460.17	SCH-NORMANDY
PAY	2,406.61	18.77	0.00	0.00	-24.26	-12.12	2,389.00	
TOT	-34.79	0.00	0.00	0.00	-24.26	-12.12	-71.17	
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ADJ	-21,452.88	3,137.29	0.00	0.00	0.00	0.00	-18,315.59	AUTH TOTAL
PAY	6,833.56	-3,137.29	0.00	0.00	-36.97	-18.47	3,640.83	
TOT	-14,619.32	0.00	0.00	0.00	-36.97	-18.47	-14,674.76	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	SCH-PATTONVILLE
PAY	-58.09	-1.86	0.00	0.00	0.60	0.30	-59.05	
TOT	-58.09	0.00	0.00	0.00	0.60	0.30	-57.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98,936.92	-61.30	0.00	0.00	0.00	0.00	-98,998.22	SCH-PATTONVILLE
PAY	98,821.80	61.30	0.00	0.00	-988.83	-494.42	97,399.85	
TOT	-115.12	0.00	0.00	0.00	-988.83	-494.42	-1,598.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42,542.21	-327.09	0.00	0.00	0.00	0.00	-42,869.30	SCH-PATTONVILLE
PAY	41,935.92	327.09	0.00	0.00	-422.63	-211.32	41,629.06	
TOT	-606.29	0.00	0.00	0.00	-422.63	-211.32	-1,240.24	
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ADJ	-141,479.13	-386.53	0.00	0.00	0.00	0.00	-141,865.66	AUTH TOTAL
PAY	140,699.63	386.53	0.00	0.00	-1,410.86	-705.44	138,969.86	
TOT	-779.50	0.00	0.00	0.00	-1,410.86	-705.44	-2,895.80	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.99	30.99	0.00	0.00	0.00	0.00	-19.00	SCH-RITENOUR
PAY	-35.22	-30.99	0.00	0.00	0.66	0.33	-65.22	
TOT	-85.21	0.00	0.00	0.00	0.66	0.33	-84.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,561.80	2,384.74	0.00	0.00	0.00	0.00	-40,177.06	SCH-RITENOUR
PAY	39,391.42	-2,384.74	0.00	0.00	-370.06	-185.04	36,451.58	
TOT	-3,170.38	0.00	0.00	0.00	-370.06	-185.04	-3,725.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,679.18	-66.73	0.00	0.00	0.00	0.00	-8,745.91	SCH-RITENOUR
PAY	8,555.48	66.73	0.00	0.00	-86.22	-43.11	8,492.88	
TOT	-123.70	0.00	0.00	0.00	-86.22	-43.11	-253.03	
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ADJ	-51,290.97	2,349.00	0.00	0.00	0.00	0.00	-48,941.97	AUTH TOTAL
PAY	47,911.68	-2,349.00	0.00	0.00	-455.62	-227.82	44,879.24	
TOT	-3,379.29	0.00	0.00	0.00	-455.62	-227.82	-4,062.73	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-665.98	629.08	0.00	0.00	0.00	0.00	-36.90	SCH-RIVERVIEW GRNS
PAY	-527.84	-629.08	0.00	0.00	11.57	5.79	-1,139.56	
TOT	-1,193.82	0.00	0.00	0.00	11.57	5.79	-1,176.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,314.05	0.00	0.00	0.00	0.00	6,314.05	SCH-RIVERVIEW GRNS
PAY	-7,332.55	-6,314.05	0.00	0.00	136.47	68.23	-13,441.90	
TOT	-7,332.55	0.00	0.00	0.00	136.47	68.23	-7,127.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-701.86	-5.40	0.00	0.00	0.00	0.00	-707.26	SCH-RIVERVIEW GRNS
PAY	691.86	5.40	0.00	0.00	-6.97	-3.49	686.80	
TOT	-10.00	0.00	0.00	0.00	-6.97	-3.49	-20.46	
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ADJ	-1,367.84	6,937.73	0.00	0.00	0.00	0.00	5,569.89	AUTH TOTAL
PAY	-7,168.53	-6,937.73	0.00	0.00	141.07	70.53	-13,894.66	
TOT	-8,536.37	0.00	0.00	0.00	141.07	70.53	-8,324.77	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.04	149.04	0.00	0.00	0.00	0.00	14.00	SCH-UNIVERSITY CTY
PAY	-169.36	-149.04	0.00	0.00	3.18	1.60	-313.62	
TOT	-304.40	0.00	0.00	0.00	3.18	1.60	-299.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,228.58	385.32	0.00	0.00	0.00	0.00	-12,843.26	SCH-UNIVERSITY CTY
PAY	12,782.57	-385.32	0.00	0.00	-123.98	-61.98	12,211.29	
TOT	-446.01	0.00	0.00	0.00	-123.98	-61.98	-631.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,679.31	-20.60	0.00	0.00	0.00	0.00	-2,699.91	SCH-UNIVERSITY CTY
PAY	2,641.12	20.60	0.00	0.00	-26.62	-13.31	2,621.79	
TOT	-38.19	0.00	0.00	0.00	-26.62	-13.31	-78.12	
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ADJ	-16,042.93	513.76	0.00	0.00	0.00	0.00	-15,529.17	AUTH TOTAL
PAY	15,254.33	-513.76	0.00	0.00	-147.42	-73.69	14,519.46	
TOT	-788.60	0.00	0.00	0.00	-147.42	-73.69	-1,009.71	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.00	0.00	0.00	0.00	0.00	132.00	SCH-VALLEY PARK
PAY	-153.49	-132.00	0.00	0.00	2.85	1.43	-281.21	
TOT	-153.49	0.00	0.00	0.00	2.85	1.43	-149.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,414.86	618.14	0.00	0.00	0.00	0.00	-14,796.72	SCH-VALLEY PARK
PAY	14,712.43	-618.14	0.00	0.00	-140.94	-70.47	13,882.88	
TOT	-702.43	0.00	0.00	0.00	-140.94	-70.47	-913.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,586.53	-27.58	0.00	0.00	0.00	0.00	-3,614.11	SCH-VALLEY PARK
PAY	3,535.42	27.58	0.00	0.00	-35.63	-17.82	3,509.55	
TOT	-51.11	0.00	0.00	0.00	-35.63	-17.82	-104.56	
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ADJ	-19,001.39	722.56	0.00	0.00	0.00	0.00	-18,278.83	AUTH TOTAL
PAY	18,094.36	-722.56	0.00	0.00	-173.72	-86.86	17,111.22	
TOT	-907.03	0.00	0.00	0.00	-173.72	-86.86	-1,167.61	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.01	62.81	0.00	0.00	0.00	0.00	92.82	SCH-WEBSTER GROVES
PAY	-35.81	-62.81	0.00	0.00	0.99	0.49	-97.14	
TOT	-5.80	0.00	0.00	0.00	0.99	0.49	-4.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,068.96	2,010.73	0.00	0.00	0.00	0.00	-4,058.23	SCH-WEBSTER GROVES
PAY	3,784.04	-2,010.73	0.00	0.00	-17.73	-8.87	1,746.71	
TOT	-2,284.92	0.00	0.00	0.00	-17.73	-8.87	-2,311.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,415.75	-41.64	0.00	0.00	0.00	0.00	-5,457.39	SCH-WEBSTER GROVES
PAY	5,338.57	41.64	0.00	0.00	-53.81	-26.90	5,299.50	
TOT	-77.18	0.00	0.00	0.00	-53.81	-26.90	-157.89	
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ADJ	-11,454.70	2,031.90	0.00	0.00	0.00	0.00	-9,422.80	AUTH TOTAL
PAY	9,086.80	-2,031.90	0.00	0.00	-70.55	-35.28	6,949.07	
TOT	-2,367.90	0.00	0.00	0.00	-70.55	-35.28	-2,473.73	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.50	467.35	0.00	0.00	0.00	0.00	464.85	SCH-WELLSTON
PAY	-734.87	-467.35	0.00	0.00	12.02	6.01	-1,184.19	
TOT	-737.37	0.00	0.00	0.00	12.02	6.01	-719.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,645.63	-12.65	0.00	0.00	0.00	0.00	-1,658.28	SCH-WELLSTON
PAY	1,622.17	12.65	0.00	0.00	-16.35	-8.17	1,610.30	
TOT	-23.46	0.00	0.00	0.00	-16.35	-8.17	-47.98	
ADJ	-1,648.13	454.70	0.00	0.00	0.00	0.00	-1,193.43	AUTH TOTAL
PAY	887.30	-454.70	0.00	0.00	-4.33	-2.16	426.11	
TOT	-760.83	0.00	0.00	0.00	-4.33	-2.16	-767.32	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.26	183.01	0.00	0.00	0.00	0.00	62.75	SCH-LINDBERGH
PAY	-207.96	-183.01	0.00	0.00	3.91	1.96	-385.10	
TOT	-328.22	0.00	0.00	0.00	3.91	1.96	-322.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,306.21	0.00	0.00	0.00	0.00	0.00	-53,306.21	SCH-LINDBERGH
PAY	53,306.21	0.00	0.00	0.00	-533.06	-266.53	52,506.62	
TOT	0.00	0.00	0.00	0.00	-533.06	-266.53	-799.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,624.86	-81.69	0.00	0.00	0.00	0.00	-10,706.55	SCH-LINDBERGH
PAY	10,473.44	81.69	0.00	0.00	-105.55	-52.78	10,396.80	
TOT	-151.42	0.00	0.00	0.00	-105.55	-52.78	-309.75	
ADJ	-64,051.33	101.32	0.00	0.00	0.00	0.00	-63,950.01	AUTH TOTAL
PAY	63,571.69	-101.32	0.00	0.00	-634.70	-317.35	62,518.32	
TOT	-479.64	0.00	0.00	0.00	-634.70	-317.35	-1,431.69	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.52	619.86	0.00	0.00	0.00	0.00	526.34	SCH-HAZELWOOD
PAY	-1,388.17	-619.86	0.00	0.00	20.08	10.04	-1,977.91	
TOT	-1,481.69	0.00	0.00	0.00	20.08	10.04	-1,451.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164,127.58	1,568.49	0.00	0.00	0.00	0.00	-162,559.09	SCH-HAZELWOOD
PAY	160,335.23	-1,568.49	0.00	0.00	-1,587.67	-793.84	156,385.23	
TOT	-3,792.35	0.00	0.00	0.00	-1,587.67	-793.84	-6,173.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38,353.56	-294.89	0.00	0.00	0.00	0.00	-38,648.45	SCH-HAZELWOOD
PAY	37,806.96	294.89	0.00	0.00	-381.02	-190.50	37,530.33	
TOT	-546.60	0.00	0.00	0.00	-381.02	-190.50	-1,118.12	
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ADJ	-202,574.66	1,893.46	0.00	0.00	0.00	0.00	-200,681.20	AUTH TOTAL
PAY	196,754.02	-1,893.46	0.00	0.00	-1,948.61	-974.30	191,937.65	
TOT	-5,820.64	0.00	0.00	0.00	-1,948.61	-974.30	-8,743.55	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.49	32.06	0.00	0.00	0.00	0.00	7.57	METRO SEWER DIST
PAY	-54.68	-32.06	0.00	0.00	0.87	0.43	-85.44	
TOT	-79.17	0.00	0.00	0.00	0.87	0.43	-77.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,356.21	189.77	0.00	0.00	0.00	0.00	-7,166.44	METRO SEWER DIST
PAY	6,727.99	-189.77	0.00	0.00	-65.38	-32.69	6,440.15	
TOT	-628.22	0.00	0.00	0.00	-65.38	-32.69	-726.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,913.46	-22.40	0.00	0.00	0.00	0.00	-2,935.86	METRO SEWER DIST
PAY	2,871.93	22.40	0.00	0.00	-28.94	-14.47	2,850.92	
TOT	-41.53	0.00	0.00	0.00	-28.94	-14.47	-84.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	METRO SEWER DIST
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	-10,294.16	200.81	0.00	0.00	0.00	0.00	-10,093.35	AUTH TOTAL
PAY	9,545.24	-200.81	0.00	0.00	-93.44	-46.72	9,204.27	
TOT	-748.92	0.00	0.00	0.00	-93.44	-46.72	-889.08	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	1.71	0.00	0.00	0.00	0.00	0.19	MSD EXTENSION
PAY	-1.65	-1.71	0.00	0.00	0.04	0.02	-3.30	
TOT	-3.17	0.00	0.00	0.00	0.04	0.02	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,038.48	1.24	0.00	0.00	0.00	0.00	-3,037.24	MSD EXTENSION
PAY	3,028.78	-1.24	0.00	0.00	-30.28	-15.13	2,982.13	
TOT	-9.70	0.00	0.00	0.00	-30.28	-15.13	-55.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-606.86	-4.67	0.00	0.00	0.00	0.00	-611.53	MSD EXTENSION
PAY	598.21	4.67	0.00	0.00	-6.03	-3.01	593.84	
TOT	-8.65	0.00	0.00	0.00	-6.03	-3.01	-17.69	
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ADJ	-3,646.86	-1.72	0.00	0.00	0.00	0.00	-3,648.58	AUTH TOTAL
PAY	3,625.34	1.72	0.00	0.00	-36.27	-18.12	3,572.67	
TOT	-21.52	0.00	0.00	0.00	-36.27	-18.12	-75.91	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.03	7.84	0.00	0.00	0.00	0.00	-3.19	SEWR-MALINE CR
PAY	-12.19	-7.84	0.00	0.00	0.20	0.10	-19.73	
TOT	-23.22	0.00	0.00	0.00	0.20	0.10	-22.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-909.37	83.66	0.00	0.00	0.00	0.00	-825.71	SEWR-MALINE CR
PAY	806.15	-83.66	0.00	0.00	-7.22	-3.61	711.66	
TOT	-103.22	0.00	0.00	0.00	-7.22	-3.61	-114.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.23	-1.09	0.00	0.00	0.00	0.00	-143.32	SEWR-MALINE CR
PAY	140.20	1.09	0.00	0.00	-1.41	-0.71	139.17	
TOT	-2.03	0.00	0.00	0.00	-1.41	-0.71	-4.15	
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ADJ	-1,062.63	90.41	0.00	0.00	0.00	0.00	-972.22	AUTH TOTAL
PAY	934.16	-90.41	0.00	0.00	-8.43	-4.22	831.10	
TOT	-128.47	0.00	0.00	0.00	-8.43	-4.22	-141.12	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.93	-26.25	0.00	0.00	0.00	0.00	-374.18	SEWR-CREVE COEUR
PAY	347.93	26.25	0.00	0.00	-3.74	-1.87	368.57	
TOT	0.00	0.00	0.00	0.00	-3.74	-1.87	-5.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.08	-0.31	0.00	0.00	0.00	0.00	-40.39	SEWR-CREVE COEUR
PAY	39.51	0.31	0.00	0.00	-0.40	-0.20	39.22	
TOT	-0.57	0.00	0.00	0.00	-0.40	-0.20	-1.17	
ADJ	-388.01	-26.56	0.00	0.00	0.00	0.00	-414.57	AUTH TOTAL
PAY	387.44	26.56	0.00	0.00	-4.14	-2.07	407.79	
TOT	-0.57	0.00	0.00	0.00	-4.14	-2.07	-6.78	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	-0.93	0.00	0.00	0.00	0.00	-3.52	SEWR-NO. AFFTON
PAY	2.59	0.93	0.00	0.00	-0.04	-0.01	3.47	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.01	-0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	-0.03	0.00	0.00	0.00	0.00	-3.68	SEWR-NO. AFFTON
PAY	3.60	0.03	0.00	0.00	-0.04	-0.02	3.57	
TOT	-0.05	0.00	0.00	0.00	-0.04	-0.02	-0.11	
ADJ	-6.24	-0.96	0.00	0.00	0.00	0.00	-7.20	AUTH TOTAL
PAY	6.19	0.96	0.00	0.00	-0.08	-0.03	7.04	
TOT	-0.05	0.00	0.00	0.00	-0.08	-0.03	-0.16	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	SEWR-FOUNTAIN CR
PAY	-42.69	-14.57	0.00	0.00	0.58	0.28	-56.40	
TOT	-42.69	0.00	0.00	0.00	0.58	0.28	-41.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.97	-0.12	0.00	0.00	0.00	0.00	-15.09	SEWR-FOUNTAIN CR
PAY	14.76	0.12	0.00	0.00	-0.15	-0.07	14.66	
TOT	-0.21	0.00	0.00	0.00	-0.15	-0.07	-0.43	
ADJ	-14.97	14.45	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-27.93	-14.45	0.00	0.00	0.43	0.21	-41.74	
TOT	-42.90	0.00	0.00	0.00	0.43	0.21	-42.26	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	SEWR-MARLBOROUGH
PAY	12.62	0.00	0.00	0.00	-0.13	-0.06	12.43	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.79	-0.04	0.00	0.00	0.00	0.00	-5.83	SEWR-MARLBOROUGH
PAY	5.71	0.04	0.00	0.00	-0.06	-0.03	5.66	
TOT	-0.08	0.00	0.00	0.00	-0.06	-0.03	-0.17	
ADJ	-18.41	-0.04	0.00	0.00	0.00	0.00	-18.45	AUTH TOTAL
PAY	18.33	0.04	0.00	0.00	-0.19	-0.09	18.09	
TOT	-0.08	0.00	0.00	0.00	-0.19	-0.09	-0.36	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	4.67	0.00	0.00	0.00	0.00	2.73	SEWR-GRAVOIS CR.
PAY	-4.29	-4.67	0.00	0.00	0.09	0.04	-8.83	
TOT	-6.23	0.00	0.00	0.00	0.09	0.04	-6.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,218.46	6.14	0.00	0.00	0.00	0.00	-1,212.32	SEWR-GRAVOIS CR.
PAY	1,206.94	-6.14	0.00	0.00	-12.01	-6.00	1,182.79	
TOT	-11.52	0.00	0.00	0.00	-12.01	-6.00	-29.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-398.98	-3.07	0.00	0.00	0.00	0.00	-402.05	SEWR-GRAVOIS CR.
PAY	393.29	3.07	0.00	0.00	-3.96	-1.99	390.41	
TOT	-5.69	0.00	0.00	0.00	-3.96	-1.99	-11.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-GRAVOIS CR.
PAY	0.00	-1.20	0.00	0.00	0.01	0.01	-1.18	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-1,619.38	8.94	0.00	0.00	0.00	0.00	-1,610.44	AUTH TOTAL
PAY	1,595.94	-8.94	0.00	0.00	-15.87	-7.94	1,563.19	
TOT	-23.44	0.00	0.00	0.00	-15.87	-7.94	-47.25	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	16.75	0.00	0.00	0.00	0.00	16.71	SEWR-WELLSTON
PAY	-18.98	-16.75	0.00	0.00	0.36	0.17	-35.20	
TOT	-19.02	0.00	0.00	0.00	0.36	0.17	-18.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.70	-0.31	0.00	0.00	0.00	0.00	-40.01	SEWR-WELLSTON
PAY	39.13	0.31	0.00	0.00	-0.39	-0.20	38.85	
TOT	-0.57	0.00	0.00	0.00	-0.39	-0.20	-1.16	
ADJ	-39.74	16.44	0.00	0.00	0.00	0.00	-23.30	AUTH TOTAL
PAY	20.15	-16.44	0.00	0.00	-0.03	-0.03	3.65	
TOT	-19.59	0.00	0.00	0.00	-0.03	-0.03	-19.65	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	SEWR-WATKINS CR
PAY	-4.24	-2.53	0.00	0.00	0.07	0.03	-6.67	
TOT	-4.24	0.00	0.00	0.00	0.07	0.03	-4.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.08	-10.94	0.00	0.00	0.00	0.00	-53.02	SEWR-WATKINS CR
PAY	42.08	10.94	0.00	0.00	-0.53	-0.26	52.23	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.32	-0.07	0.00	0.00	0.00	0.00	-9.39	SEWR-WATKINS CR
PAY	9.19	0.07	0.00	0.00	-0.09	-0.05	9.12	
TOT	-0.13	0.00	0.00	0.00	-0.09	-0.05	-0.27	
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ADJ	-51.40	-8.48	0.00	0.00	0.00	0.00	-59.88	AUTH TOTAL
PAY	47.03	8.48	0.00	0.00	-0.55	-0.28	54.68	
TOT	-4.37	0.00	0.00	0.00	-0.55	-0.28	-5.20	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	SEWR-LORETTA-JOP
PAY	-12.01	-10.57	0.00	0.00	0.23	0.11	-22.24	
TOT	-12.01	0.00	0.00	0.00	0.23	0.11	-11.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	-0.01	0.00	0.00	0.00	0.00	-1.51	SEWR-LORETTA-JOP
PAY	1.48	0.01	0.00	0.00	-0.01	-0.01	1.47	
TOT	-0.02	0.00	0.00	0.00	-0.01	-0.01	-0.04	
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ADJ	-1.50	10.56	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-10.53	-10.56	0.00	0.00	0.22	0.10	-20.77	
TOT	-12.03	0.00	0.00	0.00	0.22	0.10	-11.71	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-WEDGEWD. CR
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.79	-0.11	0.00	0.00	0.00	0.00	-14.90	SEWR-WEDGEWD. CR
PAY	14.58	0.11	0.00	0.00	-0.15	-0.07	14.47	
TOT	-0.21	0.00	0.00	0.00	-0.15	-0.07	-0.43	
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ADJ	-15.31	-0.11	0.00	0.00	0.00	0.00	-15.42	AUTH TOTAL
PAY	14.58	0.11	0.00	0.00	-0.15	-0.07	14.47	
TOT	-0.73	0.00	0.00	0.00	-0.15	-0.07	-0.95	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	2.07	0.00	0.00	0.00	0.00	-1.16	SEWR-U.CTY STORM
PAY	-2.98	-2.07	0.00	0.00	0.05	0.02	-4.98	
TOT	-6.21	0.00	0.00	0.00	0.05	0.02	-6.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,081.45	7.08	0.00	0.00	0.00	0.00	-1,074.37	SEWR-U.CTY STORM
PAY	1,073.28	-7.08	0.00	0.00	-10.66	-5.33	1,050.21	
TOT	-8.17	0.00	0.00	0.00	-10.66	-5.33	-24.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-393.53	-3.03	0.00	0.00	0.00	0.00	-396.56	SEWR-U.CTY STORM
PAY	387.93	3.03	0.00	0.00	-3.91	-1.96	385.09	
TOT	-5.60	0.00	0.00	0.00	-3.91	-1.96	-11.47	
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ADJ	-1,478.21	6.12	0.00	0.00	0.00	0.00	-1,472.09	AUTH TOTAL
PAY	1,458.23	-6.12	0.00	0.00	-14.52	-7.27	1,430.32	
TOT	-19.98	0.00	0.00	0.00	-14.52	-7.27	-41.77	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.08	-6.83	0.00	0.00	0.00	0.00	-99.91	SEWR-CLAYTON CENTR
PAY	93.08	6.83	0.00	0.00	-1.00	-0.50	98.41	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.50	-0.50	0.00	0.00	0.00	0.00	-65.00	SEWR-CLAYTON CENTR
PAY	63.58	0.50	0.00	0.00	-0.65	-0.32	63.11	
TOT	-0.92	0.00	0.00	0.00	-0.65	-0.32	-1.89	
<hr/>								
ADJ	-157.58	-7.33	0.00	0.00	0.00	0.00	-164.91	AUTH TOTAL
PAY	156.66	7.33	0.00	0.00	-1.65	-0.82	161.52	
TOT	-0.92	0.00	0.00	0.00	-1.65	-0.82	-3.39	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	2.73	0.00	0.00	0.00	0.00	-0.20	SEWR-DELLWOOD CR
PAY	-1.96	-2.73	0.00	0.00	0.05	0.02	-4.62	
TOT	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.23	59.26	0.00	0.00	0.00	0.00	-97.97	SEWR-DELLWOOD CR
PAY	84.07	-59.26	0.00	0.00	-0.25	-0.12	24.44	
TOT	-73.16	0.00	0.00	0.00	-0.25	-0.12	-73.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.00	-0.34	0.00	0.00	0.00	0.00	-44.34	SEWR-DELLWOOD CR
PAY	43.37	0.34	0.00	0.00	-0.43	-0.22	43.06	
TOT	-0.63	0.00	0.00	0.00	-0.43	-0.22	-1.28	
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ADJ	-204.16	61.65	0.00	0.00	0.00	0.00	-142.51	AUTH TOTAL
PAY	125.48	-61.65	0.00	0.00	-0.63	-0.32	62.88	
TOT	-78.68	0.00	0.00	0.00	-0.63	-0.32	-79.63	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SEWR-UPR.PADDOCK
PAY	-1.38	-1.13	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.75	-0.03	0.00	0.00	0.00	0.00	-3.78	SEWR-UPR.PADDOCK
PAY	3.70	0.03	0.00	0.00	-0.04	-0.02	3.67	
TOT	-0.05	0.00	0.00	0.00	-0.04	-0.02	-0.11	
ADJ	-3.75	1.10	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	2.32	-1.10	0.00	0.00	-0.02	0.00	1.20	
TOT	-1.43	0.00	0.00	0.00	-0.02	0.00	-1.45	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	5.78	0.00	0.00	0.00	0.00	4.53	SEWR-COLD WATER
PAY	-16.32	-5.78	0.00	0.00	0.22	0.11	-21.77	
TOT	-17.57	0.00	0.00	0.00	0.22	0.11	-17.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,766.35	60.12	0.00	0.00	0.00	0.00	-1,706.23	SEWR-COLD WATER
PAY	1,622.26	-60.12	0.00	0.00	-15.62	-7.81	1,538.71	
TOT	-144.09	0.00	0.00	0.00	-15.62	-7.81	-167.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,153.66	-8.87	0.00	0.00	0.00	0.00	-1,162.53	SEWR-COLD WATER
PAY	1,137.22	8.87	0.00	0.00	-11.46	-5.73	1,128.90	
TOT	-16.44	0.00	0.00	0.00	-11.46	-5.73	-33.63	
ADJ	-2,921.26	57.03	0.00	0.00	0.00	0.00	-2,864.23	AUTH TOTAL
PAY	2,743.16	-57.03	0.00	0.00	-26.86	-13.43	2,645.84	
TOT	-178.10	0.00	0.00	0.00	-26.86	-13.43	-218.39	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-SUGAR CREEK
PAY	-0.95	-0.84	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.23	0.00	0.00	0.00	0.00	0.00	-261.23	SEWR-SUGAR CREEK
PAY	233.05	0.00	0.00	0.00	-2.33	-1.17	229.55	
TOT	-28.18	0.00	0.00	0.00	-2.33	-1.17	-31.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.22	-0.44	0.00	0.00	0.00	0.00	-57.66	SEWR-SUGAR CREEK
PAY	56.41	0.44	0.00	0.00	-0.56	-0.28	56.01	
TOT	-0.81	0.00	0.00	0.00	-0.56	-0.28	-1.65	
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ADJ	-318.45	0.40	0.00	0.00	0.00	0.00	-318.05	AUTH TOTAL
PAY	288.51	-0.40	0.00	0.00	-2.87	-1.45	283.79	
TOT	-29.94	0.00	0.00	0.00	-2.87	-1.45	-34.26	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	1.44	0.00	0.00	0.00	0.00	1.77	SEWR-DEER CREEK
PAY	-5.53	-1.44	0.00	0.00	0.07	0.04	-6.86	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,287.79	-34.65	0.00	0.00	0.00	0.00	-1,322.44	SEWR-DEER CREEK
PAY	1,200.44	34.65	0.00	0.00	-12.35	-6.17	1,216.57	
TOT	-87.35	0.00	0.00	0.00	-12.35	-6.17	-105.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-576.82	-4.44	0.00	0.00	0.00	0.00	-581.26	SEWR-DEER CREEK
PAY	568.60	4.44	0.00	0.00	-5.73	-2.86	564.45	
TOT	-8.22	0.00	0.00	0.00	-5.73	-2.86	-16.81	
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ADJ	-1,864.28	-37.65	0.00	0.00	0.00	0.00	-1,901.93	AUTH TOTAL
PAY	1,763.51	37.65	0.00	0.00	-18.01	-8.99	1,774.16	
TOT	-100.77	0.00	0.00	0.00	-18.01	-8.99	-127.77	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SEWR-PADDOCK CR.
PAY	-3.15	-1.16	0.00	0.00	0.04	0.03	-4.24	
TOT	-3.15	0.00	0.00	0.00	0.04	0.03	-3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.54	0.00	0.00	0.00	0.00	0.00	-288.54	SEWR-PADDOCK CR.
PAY	288.54	0.00	0.00	0.00	-2.89	-1.44	284.21	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.44	-4.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.35	-0.12	0.00	0.00	0.00	0.00	-15.47	SEWR-PADDOCK CR.
PAY	15.14	0.12	0.00	0.00	-0.15	-0.08	15.03	
TOT	-0.21	0.00	0.00	0.00	-0.15	-0.08	-0.44	
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ADJ	-303.89	1.04	0.00	0.00	0.00	0.00	-302.85	AUTH TOTAL
PAY	300.53	-1.04	0.00	0.00	-3.00	-1.49	295.00	
TOT	-3.36	0.00	0.00	0.00	-3.00	-1.49	-7.85	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,368.67	-2.26	0.00	0.00	0.00	0.00	-1,370.93	SEWR-MO RIV BONF
PAY	1,368.67	2.26	0.00	0.00	-13.71	-6.85	1,350.37	
TOT	0.00	0.00	0.00	0.00	-13.71	-6.85	-20.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-729.99	-5.61	0.00	0.00	0.00	0.00	-735.60	SEWR-MO RIV BONF
PAY	719.59	5.61	0.00	0.00	-7.26	-3.63	714.31	
TOT	-10.40	0.00	0.00	0.00	-7.26	-3.63	-21.29	
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ADJ	-2,098.66	-7.87	0.00	0.00	0.00	0.00	-2,106.53	AUTH TOTAL
PAY	2,088.26	7.87	0.00	0.00	-20.97	-10.48	2,064.68	
TOT	-10.40	0.00	0.00	0.00	-20.97	-10.48	-41.85	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	4.65	0.00	0.00	0.00	0.00	2.26	SEWR-MER RIV BAS
PAY	-3.43	-4.65	0.00	0.00	0.08	0.04	-7.96	
TOT	-5.82	0.00	0.00	0.00	0.08	0.04	-5.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,089.59	13.57	0.00	0.00	0.00	0.00	-4,076.02	SEWR-MER RIV BAS
PAY	4,073.93	-13.57	0.00	0.00	-40.60	-20.30	3,999.46	
TOT	-15.66	0.00	0.00	0.00	-40.60	-20.30	-76.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,064.49	-8.18	0.00	0.00	0.00	0.00	-1,072.67	SEWR-MER RIV BAS
PAY	1,049.32	8.18	0.00	0.00	-10.57	-5.29	1,041.64	
TOT	-15.17	0.00	0.00	0.00	-10.57	-5.29	-31.03	
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ADJ	-5,156.47	10.04	0.00	0.00	0.00	0.00	-5,146.43	AUTH TOTAL
PAY	5,119.82	-10.04	0.00	0.00	-51.09	-25.55	5,033.14	
TOT	-36.65	0.00	0.00	0.00	-51.09	-25.55	-113.29	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.67	-0.04	0.00	0.00	0.00	0.00	-5.71	SEWR-SHREWSBURY
PAY	5.59	0.04	0.00	0.00	-0.06	-0.03	5.54	
TOT	-0.08	0.00	0.00	0.00	-0.06	-0.03	-0.17	
<hr/>								
ADJ	-5.67	-0.04	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	5.59	0.04	0.00	0.00	-0.06	-0.03	5.54	
TOT	-0.08	0.00	0.00	0.00	-0.06	-0.03	-0.17	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.32	0.00	0.00	0.00	0.00	0.00	-38.32	SEWR-SEMINARY
PAY	38.32	0.00	0.00	0.00	-0.38	-0.19	37.75	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.64	-0.29	0.00	0.00	0.00	0.00	-37.93	SEWR-SEMINARY
PAY	37.10	0.29	0.00	0.00	-0.37	-0.19	36.83	
TOT	-0.54	0.00	0.00	0.00	-0.37	-0.19	-1.10	
ADJ	-75.96	-0.29	0.00	0.00	0.00	0.00	-76.25	AUTH TOTAL
PAY	75.42	0.29	0.00	0.00	-0.75	-0.38	74.58	
TOT	-0.54	0.00	0.00	0.00	-0.75	-0.38	-1.67	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SEWR-BLACK CREEK
PAY	-1.60	-1.40	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-797.79	-26.08	0.00	0.00	0.00	0.00	-823.87	SEWR-BLACK CREEK
PAY	736.90	26.08	0.00	0.00	-7.63	-3.81	751.54	
TOT	-60.89	0.00	0.00	0.00	-7.63	-3.81	-72.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.38	-2.32	0.00	0.00	0.00	0.00	-303.70	SEWR-BLACK CREEK
PAY	297.09	2.32	0.00	0.00	-2.99	-1.50	294.92	
TOT	-4.29	0.00	0.00	0.00	-2.99	-1.50	-8.78	
ADJ	-1,099.17	-27.00	0.00	0.00	0.00	0.00	-1,126.17	AUTH TOTAL
PAY	1,032.39	27.00	0.00	0.00	-10.59	-5.29	1,043.51	
TOT	-66.78	0.00	0.00	0.00	-10.59	-5.29	-82.66	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.99	20.15	0.00	0.00	0.00	0.00	-25.84	FIRE-AFFTON
PAY	4.27	-20.15	0.00	0.00	0.16	0.08	-15.64	
TOT	-41.72	0.00	0.00	0.00	0.16	0.08	-41.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,476.41	0.00	0.00	0.00	0.00	0.00	-1,476.41	FIRE-AFFTON
PAY	1,476.41	0.00	0.00	0.00	-14.76	-7.38	1,454.27	
TOT	0.00	0.00	0.00	0.00	-14.76	-7.38	-22.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-450.98	-3.47	0.00	0.00	0.00	0.00	-454.45	FIRE-AFFTON
PAY	444.56	3.47	0.00	0.00	-4.48	-2.24	441.31	
TOT	-6.42	0.00	0.00	0.00	-4.48	-2.24	-13.14	
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ADJ	-1,973.38	16.68	0.00	0.00	0.00	0.00	-1,956.70	AUTH TOTAL
PAY	1,925.24	-16.68	0.00	0.00	-19.08	-9.54	1,879.94	
TOT	-48.14	0.00	0.00	0.00	-19.08	-9.54	-76.76	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	FIRE-KINLOCH
TOT	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	-0.01	0.00	0.00	0.00	0.00	-0.76	FIRE-KINLOCH
PAY	0.74	0.01	0.00	0.00	-0.01	0.00	0.74	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-8.31	-0.01	0.00	0.00	0.00	0.00	-8.32	AUTH TOTAL
PAY	0.74	0.01	0.00	0.00	-0.01	0.00	0.74	
TOT	-7.57	0.00	0.00	0.00	-0.01	0.00	-7.58	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.58	0.00	0.00	0.00	0.00	36.58	FIRE-LEMAY
PAY	-42.53	-36.58	0.00	0.00	0.80	0.39	-77.92	
TOT	-42.53	0.00	0.00	0.00	0.80	0.39	-41.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,634.05	404.06	0.00	0.00	0.00	0.00	-2,229.99	FIRE-LEMAY
PAY	2,174.89	-404.06	0.00	0.00	-17.71	-8.85	1,744.27	
TOT	-459.16	0.00	0.00	0.00	-17.71	-8.85	-485.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.93	-2.01	0.00	0.00	0.00	0.00	-262.94	FIRE-LEMAY
PAY	257.21	2.01	0.00	0.00	-2.59	-1.30	255.33	
TOT	-3.72	0.00	0.00	0.00	-2.59	-1.30	-7.61	
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ADJ	-2,894.98	438.63	0.00	0.00	0.00	0.00	-2,456.35	AUTH TOTAL
PAY	2,389.57	-438.63	0.00	0.00	-19.50	-9.76	1,921.68	
TOT	-505.41	0.00	0.00	0.00	-19.50	-9.76	-534.67	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.05	91.65	0.00	0.00	0.00	0.00	3.60	FIRE-METRO NORTH
PAY	-135.60	-91.65	0.00	0.00	2.28	1.14	-223.83	
TOT	-223.65	0.00	0.00	0.00	2.28	1.14	-220.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,610.60	0.00	0.00	0.00	0.00	1,610.60	FIRE-METRO NORTH
PAY	-1,860.68	-1,610.60	0.00	0.00	34.72	17.35	-3,419.21	
TOT	-1,860.68	0.00	0.00	0.00	34.72	17.35	-1,808.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.04	-0.55	0.00	0.00	0.00	0.00	-72.59	FIRE-METRO NORTH
PAY	71.01	0.55	0.00	0.00	-0.72	-0.36	70.48	
TOT	-1.03	0.00	0.00	0.00	-0.72	-0.36	-2.11	
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ADJ	-160.09	1,701.70	0.00	0.00	0.00	0.00	1,541.61	AUTH TOTAL
PAY	-1,925.27	-1,701.70	0.00	0.00	36.28	18.13	-3,572.56	
TOT	-2,085.36	0.00	0.00	0.00	36.28	18.13	-2,030.95	

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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	-107.91	82.14	0.00	0.00	0.00	0.00	-25.77	FIRE-RIVERVIEW
PAY	-5.49	-82.14	0.00	0.00	0.87	0.44	-86.32	
TOT	-113.40	0.00	0.00	0.00	0.87	0.44	-112.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,258.17	-82.60	0.00	0.00	0.00	0.00	-1,340.77	FIRE-RIVERVIEW
PAY	965.29	82.60	0.00	0.00	-10.48	-5.24	1,032.17	
TOT	-292.88	0.00	0.00	0.00	-10.48	-5.24	-308.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.92	-0.81	0.00	0.00	0.00	0.00	-106.73	FIRE-RIVERVIEW
PAY	104.41	0.81	0.00	0.00	-1.05	-0.52	103.65	
TOT	-1.51	0.00	0.00	0.00	-1.05	-0.52	-3.08	
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ADJ	-1,472.00	-1.27	0.00	0.00	0.00	0.00	-1,473.27	AUTH TOTAL
PAY	1,064.21	1.27	0.00	0.00	-10.66	-5.32	1,049.50	
TOT	-407.79	0.00	0.00	0.00	-10.66	-5.32	-423.77	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.09	60.64	0.00	0.00	0.00	0.00	-45.45	FIRE-NORTHEAST AMBU
PAY	-188.20	-60.64	0.00	0.00	2.49	1.24	-245.11	
TOT	-294.29	0.00	0.00	0.00	2.49	1.24	-290.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,396.09	456.15	0.00	0.00	0.00	0.00	-2,939.94	FIRE-NORTHEAST AMBU
PAY	-518.35	-456.15	0.00	0.00	9.74	4.87	-959.89	
TOT	-3,914.44	0.00	0.00	0.00	9.74	4.87	-3,899.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.16	-0.75	0.00	0.00	0.00	0.00	-97.91	FIRE-NORTHEAST AMBU
PAY	95.77	0.75	0.00	0.00	-0.97	-0.48	95.07	
TOT	-1.39	0.00	0.00	0.00	-0.97	-0.48	-2.84	
<hr/>								
ADJ	-3,599.34	516.04	0.00	0.00	0.00	0.00	-3,083.30	AUTH TOTAL
PAY	-610.78	-516.04	0.00	0.00	11.26	5.63	-1,109.93	
TOT	-4,210.12	0.00	0.00	0.00	11.26	5.63	-4,193.23	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.63	82.90	0.00	0.00	0.00	0.00	70.27	FIRE-FLORISSANT V
PAY	-234.97	-82.90	0.00	0.00	3.18	1.58	-313.11	
TOT	-247.60	0.00	0.00	0.00	3.18	1.58	-242.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,274.24	-81.00	0.00	0.00	0.00	0.00	-16,355.24	FIRE-FLORISSANT V
PAY	15,032.28	81.00	0.00	0.00	-151.13	-75.57	14,886.58	
TOT	-1,241.96	0.00	0.00	0.00	-151.13	-75.57	-1,468.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-688.80	-5.30	0.00	0.00	0.00	0.00	-694.10	FIRE-FLORISSANT V
PAY	678.99	5.30	0.00	0.00	-6.84	-3.42	674.03	
TOT	-9.81	0.00	0.00	0.00	-6.84	-3.42	-20.07	
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ADJ	-16,975.67	-3.40	0.00	0.00	0.00	0.00	-16,979.07	AUTH TOTAL
PAY	15,476.30	3.40	0.00	0.00	-154.79	-77.41	15,247.50	
TOT	-1,499.37	0.00	0.00	0.00	-154.79	-77.41	-1,731.57	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,629.73	0.00	0.00	0.00	0.00	0.00	-4,629.73	FIRE-ROBERTSON
PAY	4,629.73	0.00	0.00	0.00	-46.30	-23.15	4,560.28	
TOT	0.00	0.00	0.00	0.00	-46.30	-23.15	-69.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,666.07	-28.19	0.00	0.00	0.00	0.00	-3,694.26	FIRE-ROBERTSON
PAY	3,613.82	28.19	0.00	0.00	-36.42	-18.21	3,587.38	
TOT	-52.25	0.00	0.00	0.00	-36.42	-18.21	-106.88	
<hr/>								
ADJ	-8,295.80	-28.19	0.00	0.00	0.00	0.00	-8,323.99	AUTH TOTAL
PAY	8,243.55	28.19	0.00	0.00	-82.72	-41.36	8,147.66	
TOT	-52.25	0.00	0.00	0.00	-82.72	-41.36	-176.33	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	FIRE-MID COUNTY
PAY	-57.77	-31.19	0.00	0.00	0.89	0.45	-87.62	
TOT	-57.77	0.00	0.00	0.00	0.89	0.45	-56.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,454.66	819.97	0.00	0.00	0.00	0.00	-16,634.69	FIRE-MID COUNTY
PAY	16,438.10	-819.97	0.00	0.00	-156.18	-78.09	15,383.86	
TOT	-1,016.56	0.00	0.00	0.00	-156.18	-78.09	-1,250.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,645.32	-12.65	0.00	0.00	0.00	0.00	-1,657.97	FIRE-MID COUNTY
PAY	1,621.87	12.65	0.00	0.00	-16.35	-8.17	1,610.00	
TOT	-23.45	0.00	0.00	0.00	-16.35	-8.17	-47.97	
<hr/>								
ADJ	-19,099.98	838.51	0.00	0.00	0.00	0.00	-18,261.47	AUTH TOTAL
PAY	18,002.20	-838.51	0.00	0.00	-171.64	-85.81	16,906.24	
TOT	-1,097.78	0.00	0.00	0.00	-171.64	-85.81	-1,355.23	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,212.89	-45.91	0.00	0.00	0.00	0.00	-13,258.80	FIRE-PATTONVILLE
PAY	13,212.89	45.91	0.00	0.00	-132.59	-66.29	13,059.92	
TOT	0.00	0.00	0.00	0.00	-132.59	-66.29	-198.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,211.10	-32.38	0.00	0.00	0.00	0.00	-4,243.48	FIRE-PATTONVILLE
PAY	4,151.09	32.38	0.00	0.00	-41.83	-20.92	4,120.72	
TOT	-60.01	0.00	0.00	0.00	-41.83	-20.92	-122.76	
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ADJ	-17,423.99	-78.29	0.00	0.00	0.00	0.00	-17,502.28	AUTH TOTAL
PAY	17,363.98	78.29	0.00	0.00	-174.42	-87.21	17,180.64	
TOT	-60.01	0.00	0.00	0.00	-174.42	-87.21	-321.64	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	FIRE-MARYLAND HTS
PAY	-13.08	-11.51	0.00	0.00	0.25	0.13	-24.21	
TOT	-13.08	0.00	0.00	0.00	0.25	0.13	-12.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,639.51	-397.25	0.00	0.00	0.00	0.00	-21,036.76	FIRE-MARYLAND HTS
PAY	20,601.83	397.25	0.00	0.00	-209.99	-105.00	20,684.09	
TOT	-37.68	0.00	0.00	0.00	-209.99	-105.00	-352.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,540.78	-19.54	0.00	0.00	0.00	0.00	-2,560.32	FIRE-MARYLAND HTS
PAY	2,504.57	19.54	0.00	0.00	-25.25	-12.62	2,486.24	
TOT	-36.21	0.00	0.00	0.00	-25.25	-12.62	-74.08	
<hr/>								
ADJ	-23,180.29	-405.28	0.00	0.00	0.00	0.00	-23,585.57	AUTH TOTAL
PAY	23,093.32	405.28	0.00	0.00	-234.99	-117.49	23,146.12	
TOT	-86.97	0.00	0.00	0.00	-234.99	-117.49	-439.45	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.83	16.92	0.00	0.00	0.00	0.00	-3.91	FIRE-COMMUNITY
PAY	-19.23	-16.92	0.00	0.00	0.36	0.18	-35.61	
TOT	-40.06	0.00	0.00	0.00	0.36	0.18	-39.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,907.17	1,027.77	0.00	0.00	0.00	0.00	-5,879.40	FIRE-COMMUNITY
PAY	5,541.65	-1,027.77	0.00	0.00	-45.14	-22.57	4,446.17	
TOT	-1,365.52	0.00	0.00	0.00	-45.14	-22.57	-1,433.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,288.20	-9.90	0.00	0.00	0.00	0.00	-1,298.10	FIRE-COMMUNITY
PAY	1,269.84	9.90	0.00	0.00	-12.80	-6.40	1,260.54	
TOT	-18.36	0.00	0.00	0.00	-12.80	-6.40	-37.56	
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ADJ	-8,216.20	1,034.79	0.00	0.00	0.00	0.00	-7,181.41	AUTH TOTAL
PAY	6,792.26	-1,034.79	0.00	0.00	-57.58	-28.79	5,671.10	
TOT	-1,423.94	0.00	0.00	0.00	-57.58	-28.79	-1,510.31	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.45	0.00	0.00	0.00	0.00	71.45	FIRE-SPANISH LAKE
PAY	-95.32	-71.45	0.00	0.00	1.66	0.84	-164.27	
TOT	-95.32	0.00	0.00	0.00	1.66	0.84	-92.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.58	-0.62	0.00	0.00	0.00	0.00	-81.20	FIRE-SPANISH LAKE
PAY	79.43	0.62	0.00	0.00	-0.80	-0.40	78.85	
TOT	-1.15	0.00	0.00	0.00	-0.80	-0.40	-2.35	
ADJ	-80.58	70.83	0.00	0.00	0.00	0.00	-9.75	AUTH TOTAL
PAY	-15.89	-70.83	0.00	0.00	0.86	0.44	-85.42	
TOT	-96.47	0.00	0.00	0.00	0.86	0.44	-95.17	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.76	26.29	0.00	0.00	0.00	0.00	5.53	FIRE-BLACK JACK
PAY	-66.27	-26.29	0.00	0.00	0.92	0.46	-91.18	
TOT	-87.03	0.00	0.00	0.00	0.92	0.46	-85.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,216.64	208.84	0.00	0.00	0.00	0.00	-3,007.80	FIRE-BLACK JACK
PAY	2,913.28	-208.84	0.00	0.00	-27.04	-13.53	2,663.87	
TOT	-303.36	0.00	0.00	0.00	-27.04	-13.53	-343.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-567.24	-4.36	0.00	0.00	0.00	0.00	-571.60	FIRE-BLACK JACK
PAY	559.16	4.36	0.00	0.00	-5.63	-2.82	555.07	
TOT	-8.08	0.00	0.00	0.00	-5.63	-2.82	-16.53	
ADJ	-3,804.64	230.77	0.00	0.00	0.00	0.00	-3,573.87	AUTH TOTAL
PAY	3,406.17	-230.77	0.00	0.00	-31.75	-15.89	3,127.76	
TOT	-398.47	0.00	0.00	0.00	-31.75	-15.89	-446.11	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.80	10.38	0.00	0.00	0.00	0.00	-47.42	FIRE-MEHLVILLE
PAY	-11.80	-10.38	0.00	0.00	0.22	0.11	-21.85	
TOT	-69.60	0.00	0.00	0.00	0.22	0.11	-69.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,144.25	155.14	0.00	0.00	0.00	0.00	-15,989.11	FIRE-MEHLVILLE
PAY	15,967.95	-155.14	0.00	0.00	-158.13	-79.06	15,575.62	
TOT	-176.30	0.00	0.00	0.00	-158.13	-79.06	-413.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,700.32	-20.76	0.00	0.00	0.00	0.00	-2,721.08	FIRE-MEHLVILLE
PAY	2,661.84	20.76	0.00	0.00	-26.83	-13.41	2,642.36	
TOT	-38.48	0.00	0.00	0.00	-26.83	-13.41	-78.72	
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ADJ	-18,902.37	144.76	0.00	0.00	0.00	0.00	-18,757.61	AUTH TOTAL
PAY	18,617.99	-144.76	0.00	0.00	-184.74	-92.36	18,196.13	
TOT	-284.38	0.00	0.00	0.00	-184.74	-92.36	-561.48	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-WEST OVERLAND
PAY	-24.95	-0.80	0.00	0.00	0.26	0.12	-25.37	
TOT	-24.95	0.00	0.00	0.00	0.26	0.12	-24.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,555.60	0.00	0.00	0.00	0.00	0.00	-9,555.60	FIRE-WEST OVERLAND
PAY	9,555.60	0.00	0.00	0.00	-95.56	-47.78	9,412.26	
TOT	0.00	0.00	0.00	0.00	-95.56	-47.78	-143.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,127.13	-8.67	0.00	0.00	0.00	0.00	-1,135.80	FIRE-WEST OVERLAND
PAY	1,111.07	8.67	0.00	0.00	-11.20	-5.60	1,102.94	
TOT	-16.06	0.00	0.00	0.00	-11.20	-5.60	-32.86	
<hr/>								
ADJ	-10,682.73	-7.87	0.00	0.00	0.00	0.00	-10,690.60	AUTH TOTAL
PAY	10,641.72	7.87	0.00	0.00	-106.50	-53.26	10,489.83	
TOT	-41.01	0.00	0.00	0.00	-106.50	-53.26	-200.77	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	FIRE-METRO WEST
PAY	-12.28	-10.81	0.00	0.00	0.23	0.11	-22.75	
TOT	-12.28	0.00	0.00	0.00	0.23	0.11	-11.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,755.91	51.98	0.00	0.00	0.00	0.00	-7,703.93	FIRE-METRO WEST
PAY	7,696.06	-51.98	0.00	0.00	-76.44	-38.22	7,529.42	
TOT	-59.85	0.00	0.00	0.00	-76.44	-38.22	-174.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,744.27	-13.41	0.00	0.00	0.00	0.00	-1,757.68	FIRE-METRO WEST
PAY	1,719.41	13.41	0.00	0.00	-17.32	-8.67	1,706.83	
TOT	-24.86	0.00	0.00	0.00	-17.32	-8.67	-50.85	
<hr/>								
ADJ	-9,500.18	49.38	0.00	0.00	0.00	0.00	-9,450.80	AUTH TOTAL
PAY	9,403.19	-49.38	0.00	0.00	-93.53	-46.78	9,213.50	
TOT	-96.99	0.00	0.00	0.00	-93.53	-46.78	-237.30	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,457.18	-27.38	0.00	0.00	0.00	0.00	-25,484.56	FIRE-MONARCH
PAY	25,457.18	27.38	0.00	0.00	-254.84	-127.43	25,102.29	
TOT	0.00	0.00	0.00	0.00	-254.84	-127.43	-382.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,710.84	-13.15	0.00	0.00	0.00	0.00	-1,723.99	FIRE-MONARCH
PAY	1,686.46	13.15	0.00	0.00	-16.99	-8.50	1,674.12	
TOT	-24.38	0.00	0.00	0.00	-16.99	-8.50	-49.87	
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ADJ	-27,168.02	-40.53	0.00	0.00	0.00	0.00	-27,208.55	AUTH TOTAL
PAY	27,143.64	40.53	0.00	0.00	-271.83	-135.93	26,776.41	
TOT	-24.38	0.00	0.00	0.00	-271.83	-135.93	-432.14	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,286.95	-526.02	0.00	0.00	0.00	0.00	-29,812.97	FIRE-CREVE COEUR
PAY	29,286.95	526.02	0.00	0.00	-298.13	-149.06	29,365.78	
TOT	0.00	0.00	0.00	0.00	-298.13	-149.06	-447.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,633.46	-12.56	0.00	0.00	0.00	0.00	-1,646.02	FIRE-CREVE COEUR
PAY	1,610.18	12.56	0.00	0.00	-16.23	-8.11	1,598.40	
TOT	-23.28	0.00	0.00	0.00	-16.23	-8.11	-47.62	
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ADJ	-30,920.41	-538.58	0.00	0.00	0.00	0.00	-31,458.99	AUTH TOTAL
PAY	30,897.13	538.58	0.00	0.00	-314.36	-157.17	30,964.18	
TOT	-23.28	0.00	0.00	0.00	-314.36	-157.17	-494.81	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.87	22.22	0.00	0.00	0.00	0.00	-10.65	FIRE-FENTON
PAY	0.00	-22.22	0.00	0.00	0.22	0.11	-21.89	
TOT	-32.87	0.00	0.00	0.00	0.22	0.11	-32.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,185.16	11.33	0.00	0.00	0.00	0.00	-49,173.83	FIRE-FENTON
PAY	49,169.78	-11.33	0.00	0.00	-491.59	-245.79	48,421.07	
TOT	-15.38	0.00	0.00	0.00	-491.59	-245.79	-752.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,240.83	-40.30	0.00	0.00	0.00	0.00	-5,281.13	FIRE-FENTON
PAY	5,166.14	40.30	0.00	0.00	-52.06	-26.03	5,128.35	
TOT	-74.69	0.00	0.00	0.00	-52.06	-26.03	-152.78	
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ADJ	-54,458.86	-6.75	0.00	0.00	0.00	0.00	-54,465.61	AUTH TOTAL
PAY	54,335.92	6.75	0.00	0.00	-543.43	-271.71	53,527.53	
TOT	-122.94	0.00	0.00	0.00	-543.43	-271.71	-938.08	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	FIRE-WEST CO EMS
PAY	-5.96	-5.90	0.00	0.00	0.12	0.06	-11.68	
TOT	-5.96	0.00	0.00	0.00	0.12	0.06	-5.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-473.87	-3.64	0.00	0.00	0.00	0.00	-477.51	FIRE-WEST CO EMS
PAY	467.11	3.64	0.00	0.00	-4.71	-2.36	463.68	
TOT	-6.76	0.00	0.00	0.00	-4.71	-2.36	-13.83	
ADJ	-473.87	2.26	0.00	0.00	0.00	0.00	-471.61	AUTH TOTAL
PAY	461.15	-2.26	0.00	0.00	-4.59	-2.30	452.00	
TOT	-12.72	0.00	0.00	0.00	-4.59	-2.30	-19.61	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.36	0.00	0.00	0.00	0.00	34.36	FIRE-VALLEY PARK
PAY	-39.96	-34.36	0.00	0.00	0.74	0.37	-73.21	
TOT	-39.96	0.00	0.00	0.00	0.74	0.37	-38.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,094.60	158.29	0.00	0.00	0.00	0.00	-8,936.31	FIRE-VALLEY PARK
PAY	8,914.73	-158.29	0.00	0.00	-87.57	-43.78	8,625.09	
TOT	-179.87	0.00	0.00	0.00	-87.57	-43.78	-311.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-622.50	-4.79	0.00	0.00	0.00	0.00	-627.29	FIRE-VALLEY PARK
PAY	613.63	4.79	0.00	0.00	-6.19	-3.09	609.14	
TOT	-8.87	0.00	0.00	0.00	-6.19	-3.09	-18.15	
ADJ	-9,717.10	187.86	0.00	0.00	0.00	0.00	-9,529.24	AUTH TOTAL
PAY	9,488.40	-187.86	0.00	0.00	-93.02	-46.50	9,161.02	
TOT	-228.70	0.00	0.00	0.00	-93.02	-46.50	-368.22	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	FIRE-EUREKA
PAY	-20.55	-18.08	0.00	0.00	0.39	0.19	-38.05	
TOT	-20.55	0.00	0.00	0.00	0.39	0.19	-19.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-697.95	17.55	0.00	0.00	0.00	0.00	-680.40	FIRE-EUREKA
PAY	678.00	-17.55	0.00	0.00	-6.60	-3.30	650.55	
TOT	-19.95	0.00	0.00	0.00	-6.60	-3.30	-29.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.33	-1.05	0.00	0.00	0.00	0.00	-137.38	FIRE-EUREKA
PAY	134.39	1.05	0.00	0.00	-1.35	-0.68	133.41	
TOT	-1.94	0.00	0.00	0.00	-1.35	-0.68	-3.97	
<hr/>								
ADJ	-834.28	34.58	0.00	0.00	0.00	0.00	-799.70	AUTH TOTAL
PAY	791.84	-34.58	0.00	0.00	-7.56	-3.79	745.91	
TOT	-42.44	0.00	0.00	0.00	-7.56	-3.79	-53.79	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	LIGHT-CASTLE POINT
PAY	-2.68	-2.36	0.00	0.00	0.05	0.02	-4.97	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.05	0.00	0.00	0.00	0.00	24.05	LIGHT-CASTLE POINT
PAY	-27.33	-24.05	0.00	0.00	0.51	0.26	-50.61	
TOT	-27.33	0.00	0.00	0.00	0.51	0.26	-26.56	
<hr/>								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	AUTH TOTAL
PAY	-30.01	-26.41	0.00	0.00	0.56	0.28	-55.58	
TOT	-30.01	0.00	0.00	0.00	0.56	0.28	-29.17	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	LIGHT-GLASGOW
PAY	1.92	-6.28	0.00	0.00	0.04	0.02	-4.30	
TOT	1.92	0.00	0.00	0.00	0.04	0.02	1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	LIGHT-GLASGOW
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	0.61	-6.28	0.00	0.00	0.05	0.03	-5.59	
TOT	0.61	0.00	0.00	0.00	0.05	0.03	0.69	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	LIGHT-HANCOCK
PAY	-5.20	-4.47	0.00	0.00	0.09	0.05	-9.53	
TOT	-5.20	0.00	0.00	0.00	0.09	0.05	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.57	0.00	0.00	0.00	0.00	34.57	LIGHT-HANCOCK
PAY	-39.29	-34.57	0.00	0.00	0.74	0.37	-72.75	
TOT	-39.29	0.00	0.00	0.00	0.74	0.37	-38.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.24	-0.19	0.00	0.00	0.00	0.00	-24.43	LIGHT-HANCOCK
PAY	23.89	0.19	0.00	0.00	-0.24	-0.12	23.72	
TOT	-0.35	0.00	0.00	0.00	-0.24	-0.12	-0.71	
ADJ	-24.24	38.85	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-20.60	-38.85	0.00	0.00	0.59	0.30	-58.56	
TOT	-44.84	0.00	0.00	0.00	0.59	0.30	-43.95	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.20	-0.02	0.00	0.00	0.00	0.00	-3.22	LIGHT-WHEATON-COOK
PAY	3.15	0.02	0.00	0.00	-0.03	-0.02	3.12	
TOT	-0.05	0.00	0.00	0.00	-0.03	-0.02	-0.10	
ADJ	-3.20	-0.02	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	3.15	0.02	0.00	0.00	-0.03	-0.02	3.12	
TOT	-0.05	0.00	0.00	0.00	-0.03	-0.02	-0.10	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	441.59	0.00	0.00	0.00	0.00	441.59	CTY-UNINCORPORATED
PAY	-501.80	-441.59	0.00	0.00	9.44	0.00	-933.95	
TOT	-501.80	0.00	0.00	0.00	9.44	0.00	-492.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
TOT	0.00	0.00	0.00	-336.00	2.80	0.00	-333.20	
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ADJ	0.00	441.59	0.00	-56.00	0.00	0.00	385.59	AUTH TOTAL
PAY	-501.80	-441.59	0.00	-280.00	12.24	0.00	-1,211.15	
TOT	-501.80	0.00	0.00	-336.00	12.24	0.00	-825.56	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	CTY-BELLERIVE
PAY	-12.72	-12.15	0.00	0.00	0.25	0.12	-24.50	
TOT	-12.72	0.00	0.00	0.00	0.25	0.12	-12.35	
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ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-12.72	-12.15	0.00	0.00	0.25	0.12	-24.50	
TOT	-12.72	0.00	0.00	0.00	0.25	0.12	-12.35	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-BERKELEY
PAY	-8.25	-4.88	0.00	0.00	0.13	0.06	-12.94	
TOT	-8.25	0.00	0.00	0.00	0.13	0.06	-8.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,171.94	80.60	0.00	0.00	0.00	0.00	-14,091.34	CTY-BERKELEY
PAY	14,080.35	-80.60	0.00	0.00	-139.99	-70.00	13,789.76	
TOT	-91.59	0.00	0.00	0.00	-139.99	-70.00	-301.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.20	-1.39	0.00	0.00	0.00	0.00	-182.59	CTY-BERKELEY
PAY	178.62	1.39	0.00	0.00	-1.80	-0.90	177.31	
TOT	-2.58	0.00	0.00	0.00	-1.80	-0.90	-5.28	
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	-14,353.14	84.09	0.00	0.00	0.00	0.00	-14,269.05	AUTH TOTAL
PAY	14,250.72	-84.09	0.00	-28.00	-141.38	-70.84	13,926.41	
TOT	-102.42	0.00	0.00	-28.00	-141.38	-70.84	-342.64	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,802.58	-249.16	0.00	0.00	0.00	0.00	-8,051.74	CTY-BRENTWOOD
PAY	7,802.58	249.16	0.00	0.00	-80.52	-40.26	7,930.96	
TOT	0.00	0.00	0.00	0.00	-80.52	-40.26	-120.78	
ADJ	-7,802.58	-249.16	0.00	0.00	0.00	0.00	-8,051.74	AUTH TOTAL
PAY	7,802.58	249.16	0.00	0.00	-80.52	-40.26	7,930.96	
TOT	0.00	0.00	0.00	0.00	-80.52	-40.26	-120.78	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,375.85	-7.22	0.00	0.00	0.00	0.00	-1,383.07	CTY-BRIDGETON
PAY	1,375.85	7.22	0.00	0.00	-13.83	-6.92	1,362.32	
TOT	0.00	0.00	0.00	0.00	-13.83	-6.92	-20.75	
ADJ	-1,375.85	-7.22	0.00	0.00	0.00	0.00	-1,383.07	AUTH TOTAL
PAY	1,375.85	7.22	0.00	0.00	-13.83	-6.92	1,362.32	
TOT	0.00	0.00	0.00	0.00	-13.83	-6.92	-20.75	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	CTY-CALVERTON PARK
PAY	-10.45	-8.95	0.00	0.00	0.19	0.09	-19.12	
TOT	-10.45	0.00	0.00	0.00	0.19	0.09	-10.17	
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	
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-10.45	-8.95	0.00	-28.00	0.47	0.09	-46.84	
TOT	-10.45	0.00	0.00	-28.00	0.47	0.09	-37.89	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,090.43	-95.48	0.00	0.00	0.00	0.00	-2,185.91	CTY-CLAYTON
PAY	1,301.54	95.48	0.00	0.00	-13.97	-6.99	1,376.06	
TOT	-788.89	0.00	0.00	0.00	-13.97	-6.99	-809.85	
ADJ	-2,090.43	-95.48	0.00	0.00	0.00	0.00	-2,185.91	AUTH TOTAL
PAY	1,301.54	95.48	0.00	0.00	-13.97	-6.99	1,376.06	
TOT	-788.89	0.00	0.00	0.00	-13.97	-6.99	-809.85	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.10	-0.17	0.00	0.00	0.00	0.00	-22.27	CTY-COUNTRY CLUB H
PAY	21.78	0.17	0.00	0.00	-0.22	-0.11	21.62	
TOT	-0.32	0.00	0.00	0.00	-0.22	-0.11	-0.65	
ADJ	-22.10	-0.17	0.00	0.00	0.00	0.00	-22.27	AUTH TOTAL
PAY	21.78	0.17	0.00	0.00	-0.22	-0.11	21.62	
TOT	-0.32	0.00	0.00	0.00	-0.22	-0.11	-0.65	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.33	0.00	0.00	0.00	0.00	0.00	-102.33	CTY-ELLISVILLE
PAY	102.33	0.00	0.00	0.00	-1.02	-0.51	100.80	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
ADJ	-102.33	0.00	0.00	0.00	0.00	0.00	-102.33	AUTH TOTAL
PAY	102.33	0.00	0.00	0.00	-1.02	-0.51	100.80	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.09	16.84	0.00	0.00	0.00	0.00	-5.25	CTY-FERGUSON
PAY	-26.12	-16.84	0.00	0.00	0.43	0.21	-42.32	
TOT	-48.21	0.00	0.00	0.00	0.43	0.21	-47.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.96	0.00	0.00	0.00	0.00	88.96	CTY-FERGUSON
PAY	-159.22	-88.96	0.00	0.00	2.48	1.24	-244.46	
TOT	-159.22	0.00	0.00	0.00	2.48	1.24	-155.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
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	-22.09	105.80	0.00	-5.00	0.00	0.00	78.71	AUTH TOTAL
PAY	-185.34	-105.80	0.00	-33.00	3.24	1.45	-319.45	
TOT	-207.43	0.00	0.00	-38.00	3.24	1.45	-240.74	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-34.48	0.00	0.00	0.00	0.34	0.17	-33.97	CTY-GLENDALE
TOT	-34.48	0.00	0.00	0.00	0.34	0.17	-33.97	
<hr/>								
PAY	-34.48	0.00	0.00	0.00	0.34	0.17	-33.97	AUTH TOTAL
TOT	-34.48	0.00	0.00	0.00	0.34	0.17	-33.97	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.96	0.00	0.00	0.00	0.00	22.96	CTY-JENNINGS
PAY	-73.62	-22.96	0.00	0.00	0.97	0.48	-95.13	
TOT	-73.62	0.00	0.00	0.00	0.97	0.48	-72.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	392.81	0.00	0.00	0.00	0.00	392.81	CTY-JENNINGS
PAY	-447.11	-392.81	0.00	0.00	8.40	4.20	-827.32	
TOT	-447.11	0.00	0.00	0.00	8.40	4.20	-434.51	
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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	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	0.00	415.77	0.00	0.00	0.00	0.00	415.77	AUTH TOTAL
PAY	-520.73	-415.77	0.00	-115.00	10.52	4.68	-1,036.30	
TOT	-520.73	0.00	0.00	-115.00	10.52	4.68	-620.53	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	CTY-KIRKWOOD
PAY	-9.77	-9.05	0.00	0.00	0.19	0.10	-18.53	
TOT	-9.77	0.00	0.00	0.00	0.19	0.10	-9.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,691.44	-20.68	0.00	0.00	0.00	0.00	-1,712.12	CTY-KIRKWOOD
PAY	1,675.02	20.68	0.00	0.00	-16.96	-8.48	1,670.26	
TOT	-16.42	0.00	0.00	0.00	-16.96	-8.48	-41.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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ADJ	-1,691.44	-11.63	0.00	0.00	0.00	0.00	-1,703.07	AUTH TOTAL
PAY	1,665.25	11.63	0.00	-62.00	-16.15	-8.38	1,590.35	
TOT	-26.19	0.00	0.00	-62.00	-16.15	-8.38	-112.72	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.73	-2.15	0.00	0.00	0.00	0.00	-281.88	CTY-LADUE
PAY	275.74	2.15	0.00	0.00	-2.78	-1.39	273.72	
TOT	-3.99	0.00	0.00	0.00	-2.78	-1.39	-8.16	
<hr/>								
ADJ	-279.73	-2.15	0.00	0.00	0.00	0.00	-281.88	AUTH TOTAL
PAY	275.74	2.15	0.00	0.00	-2.78	-1.39	273.72	
TOT	-3.99	0.00	0.00	0.00	-2.78	-1.39	-8.16	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-NORTHWOODS
PAY	-3.15	-0.06	0.00	0.00	0.03	0.02	-3.16	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.27	0.00	0.00	0.00	0.00	89.27	CTY-NORTHWOODS
PAY	-101.44	-89.27	0.00	0.00	1.90	0.96	-187.85	
TOT	-101.44	0.00	0.00	0.00	1.90	0.96	-98.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	89.33	0.00	0.00	0.00	0.00	89.33	AUTH TOTAL
PAY	-104.59	-89.33	0.00	-28.00	2.21	0.98	-218.73	
TOT	-104.59	0.00	0.00	-28.00	2.21	0.98	-129.40	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.93	8.00	0.00	0.00	0.00	0.00	-12.93	CTY-OLIVETTE
PAY	-9.09	-8.00	0.00	0.00	0.17	0.09	-16.83	
TOT	-30.02	0.00	0.00	0.00	0.17	0.09	-29.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.05	0.00	0.00	0.00	0.00	0.00	-380.05	CTY-OLIVETTE
PAY	380.05	0.00	0.00	0.00	-3.80	-1.90	374.35	
TOT	0.00	0.00	0.00	0.00	-3.80	-1.90	-5.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	-400.98	8.00	0.00	0.00	0.00	0.00	-392.98	AUTH TOTAL
PAY	370.96	-8.00	0.00	-11.00	-3.52	-1.81	346.63	
TOT	-30.02	0.00	0.00	-11.00	-3.52	-1.81	-46.35	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-OVERLAND
PAY	-0.51	-0.45	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-398.83	123.06	0.00	0.00	0.00	0.00	-275.77	CTY-OVERLAND
PAY	258.99	-123.06	0.00	0.00	-1.36	-0.67	133.90	
TOT	-139.84	0.00	0.00	0.00	-1.36	-0.67	-141.87	
ADJ	-398.83	123.51	0.00	0.00	0.00	0.00	-275.32	AUTH TOTAL
PAY	258.48	-123.51	0.00	0.00	-1.35	-0.67	132.95	
TOT	-140.35	0.00	0.00	0.00	-1.35	-0.67	-142.37	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.14	-0.38	0.00	0.00	0.00	0.00	-49.52	CTY-PACIFIC
PAY	48.44	0.38	0.00	0.00	-0.48	-0.24	48.10	
TOT	-0.70	0.00	0.00	0.00	-0.48	-0.24	-1.42	
ADJ	-49.14	-0.38	0.00	0.00	0.00	0.00	-49.52	AUTH TOTAL
PAY	48.44	0.38	0.00	0.00	-0.48	-0.24	48.10	
TOT	-0.70	0.00	0.00	0.00	-0.48	-0.24	-1.42	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	0.43	0.00	0.00	0.00	0.00	-0.37	CTY-PINE LAWN
PAY	-14.44	-0.43	0.00	0.00	0.14	0.07	-14.66	
TOT	-15.24	0.00	0.00	0.00	0.14	0.07	-15.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-414.51	43.89	0.00	0.00	0.00	0.00	-370.62	CTY-PINE LAWN
PAY	-49.87	-43.89	0.00	0.00	0.94	0.47	-92.35	
TOT	-464.38	0.00	0.00	0.00	0.94	0.47	-462.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-168.00	0.84	0.00	-167.16	
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ADJ	-415.31	44.32	0.00	-84.00	0.00	0.00	-454.99	AUTH TOTAL
PAY	-64.31	-44.32	0.00	-84.00	1.92	0.54	-190.17	
TOT	-479.62	0.00	0.00	-168.00	1.92	0.54	-645.16	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-RICHMOND HTS
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	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	CTY-ROCK HILL
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-548.47	0.00	0.00	0.00	0.00	0.00	-548.47	CTY-ROCK HILL
PAY	548.47	0.00	0.00	0.00	-5.48	-2.74	540.25	
TOT	0.00	0.00	0.00	0.00	-5.48	-2.74	-8.22	
<hr/>								
ADJ	-548.47	0.00	0.00	0.00	0.00	0.00	-548.47	AUTH TOTAL
PAY	545.69	0.00	0.00	0.00	-5.45	-2.73	537.51	
TOT	-2.78	0.00	0.00	0.00	-5.45	-2.73	-10.96	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.57	30.43	0.00	0.00	0.00	0.00	2.86	CTY-UNIVERSITY CTY
PAY	-34.58	-30.43	0.00	0.00	0.65	0.32	-64.04	
TOT	-62.15	0.00	0.00	0.00	0.65	0.32	-61.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,503.37	78.87	0.00	0.00	0.00	0.00	-2,424.50	CTY-UNIVERSITY CTY
PAY	2,412.07	-78.87	0.00	0.00	-23.33	-11.67	2,298.20	
TOT	-91.30	0.00	0.00	0.00	-23.33	-11.67	-126.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.10	-0.13	0.00	0.00	0.00	0.00	-17.23	CTY-UNIVERSITY CTY
PAY	16.85	0.13	0.00	0.00	-0.17	-0.08	16.73	
TOT	-0.25	0.00	0.00	0.00	-0.17	-0.08	-0.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
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ADJ	-2,548.04	109.17	0.00	-6.50	0.00	0.00	-2,445.37	AUTH TOTAL
PAY	2,394.34	-109.17	0.00	-63.00	-22.22	-11.43	2,188.52	
TOT	-153.70	0.00	0.00	-69.50	-22.22	-11.43	-256.85	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.95	0.00	0.00	0.00	0.00	14.95	CTY-VALLEY PARK
PAY	-17.39	-14.95	0.00	0.00	0.32	0.16	-31.86	
TOT	-17.39	0.00	0.00	0.00	0.32	0.16	-16.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,220.73	73.18	0.00	0.00	0.00	0.00	-1,147.55	CTY-VALLEY PARK
PAY	1,137.57	-73.18	0.00	0.00	-10.65	-5.32	1,048.42	
TOT	-83.16	0.00	0.00	0.00	-10.65	-5.32	-99.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	-1,220.73	88.13	0.00	0.00	0.00	0.00	-1,132.60	AUTH TOTAL
PAY	1,120.18	-88.13	0.00	-63.00	-9.70	-5.16	954.19	
TOT	-100.55	0.00	0.00	-63.00	-9.70	-5.16	-178.41	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-VELDA CITY
PAY	-2.19	-1.92	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.19	-1.92	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	CTY-VELDA VILLAGE
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-VINITA PARK
PAY	-2.12	-1.87	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,815.68	0.00	0.00	0.00	0.00	0.00	-1,815.68	CTY-VINITA PARK
PAY	1,815.68	0.00	0.00	0.00	-18.16	-9.08	1,788.44	
TOT	0.00	0.00	0.00	0.00	-18.16	-9.08	-27.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-327.69	-2.52	0.00	0.00	0.00	0.00	-330.21	CTY-VINITA PARK
PAY	323.02	2.52	0.00	0.00	-3.26	-1.63	320.65	
TOT	-4.67	0.00	0.00	0.00	-3.26	-1.63	-9.56	
<hr/>								
ADJ	-2,143.37	-0.65	0.00	0.00	0.00	0.00	-2,144.02	AUTH TOTAL
PAY	2,136.58	0.65	0.00	0.00	-21.38	-10.69	2,105.16	
TOT	-6.79	0.00	0.00	0.00	-21.38	-10.69	-38.86	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.59	11.71	0.00	0.00	0.00	0.00	17.30	CTY-WEBSTER GROVES
PAY	-2.44	-11.71	0.00	0.00	0.14	0.07	-13.94	
TOT	3.15	0.00	0.00	0.00	0.14	0.07	3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.70	358.54	0.00	0.00	0.00	0.00	110.84	CTY-WEBSTER GROVES
PAY	-159.73	-358.54	0.00	0.00	5.19	2.59	-510.49	
TOT	-407.43	0.00	0.00	0.00	5.19	2.59	-399.65	
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	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
<hr/>								
ADJ	-242.11	370.25	0.00	-13.00	0.00	0.00	115.14	AUTH TOTAL
PAY	-162.17	-370.25	0.00	-28.00	5.61	2.66	-552.15	
TOT	-404.28	0.00	0.00	-41.00	5.61	2.66	-437.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-WOODSON TERRAC
PAY	-1.12	-0.99	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.36	0.00	0.00	0.00	0.00	0.00	-63.36	CTY-WOODSON TERRAC
PAY	63.36	0.00	0.00	0.00	-0.63	-0.32	62.41	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	-63.36	0.99	0.00	0.00	0.00	0.00	-62.37	AUTH TOTAL
PAY	62.24	-0.99	0.00	-3.50	-0.57	-0.31	56.87	
TOT	-1.12	0.00	0.00	-3.50	-0.57	-0.31	-5.50	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.33	0.00	0.00	0.00	0.00	62.33	CTY-HILLSDALE
PAY	-89.02	-62.33	0.00	0.00	1.51	0.76	-149.08	
TOT	-89.02	0.00	0.00	0.00	1.51	0.76	-86.75	
<hr/>								
ADJ	0.00	62.33	0.00	0.00	0.00	0.00	62.33	AUTH TOTAL
PAY	-89.02	-62.33	0.00	0.00	1.51	0.76	-149.08	
TOT	-89.02	0.00	0.00	0.00	1.51	0.76	-86.75	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	CTY-CRESTWOOD
PAY	-10.22	-8.99	0.00	0.00	0.19	0.09	-18.93	
TOT	-10.22	0.00	0.00	0.00	0.19	0.09	-9.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-814.92	0.00	0.00	0.00	0.00	0.00	-814.92	CTY-CRESTWOOD
PAY	814.92	0.00	0.00	0.00	-8.15	-4.07	802.70	
TOT	0.00	0.00	0.00	0.00	-8.15	-4.07	-12.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-652.20	-5.01	0.00	0.00	0.00	0.00	-657.21	CTY-CRESTWOOD
PAY	642.91	5.01	0.00	0.00	-6.48	-3.24	638.20	
TOT	-9.29	0.00	0.00	0.00	-6.48	-3.24	-19.01	
<hr/>								
ADJ	-1,467.12	3.98	0.00	0.00	0.00	0.00	-1,463.14	AUTH TOTAL
PAY	1,447.61	-3.98	0.00	0.00	-14.44	-7.22	1,421.97	
TOT	-19.51	0.00	0.00	0.00	-14.44	-7.22	-41.17	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	CTY-ST ANN
PAY	13.50	0.00	0.00	0.00	-0.14	-0.07	13.29	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	AUTH TOTAL
PAY	13.50	0.00	0.00	0.00	-0.14	-0.07	13.29	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	CTY-KINLOCH
TOT	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	
<hr/>								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	AUTH TOTAL
TOT	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-HANLEY HILLS
PAY	-7.54	-3.02	0.00	0.00	0.11	0.06	-10.39	
TOT	-7.54	0.00	0.00	0.00	0.11	0.06	-7.37	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-7.54	-3.02	0.00	0.00	0.11	0.06	-10.39	
TOT	-7.54	0.00	0.00	0.00	0.11	0.06	-7.37	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.26	11.09	0.00	0.00	0.00	0.00	10.83	CTY-WELLSTON
PAY	-12.34	-11.09	0.00	0.00	0.23	0.12	-23.08	
TOT	-12.60	0.00	0.00	0.00	0.23	0.12	-12.25	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-0.26	11.09	0.00	-28.00	0.00	0.00	-17.17	AUTH TOTAL
PAY	-12.34	-11.09	0.00	0.00	0.23	0.12	-23.08	
TOT	-12.60	0.00	0.00	-28.00	0.23	0.12	-40.25	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	CTY-HAZELWOOD
PAY	-23.29	-10.02	0.00	0.00	0.33	0.17	-32.81	
TOT	-23.29	0.00	0.00	0.00	0.33	0.17	-22.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,122.53	111.37	0.00	0.00	0.00	0.00	-16,011.16	CTY-HAZELWOOD
PAY	15,995.98	-111.37	0.00	0.00	-158.85	-79.42	15,646.34	
TOT	-126.55	0.00	0.00	0.00	-158.85	-79.42	-364.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,475.25	-19.03	0.00	0.00	0.00	0.00	-2,494.28	CTY-HAZELWOOD
PAY	2,439.97	19.03	0.00	0.00	-24.59	-12.30	2,422.11	
TOT	-35.28	0.00	0.00	0.00	-24.59	-12.30	-72.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	-18,597.78	102.36	0.00	0.00	0.00	0.00	-18,495.42	AUTH TOTAL
PAY	18,412.66	-102.36	0.00	-36.00	-182.75	-91.55	18,000.00	
TOT	-185.12	0.00	0.00	-36.00	-182.75	-91.55	-495.42	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,631.90	-49.87	0.00	0.00	0.00	0.00	-1,681.77	CTY-CREVE COEUR
PAY	1,631.90	49.87	0.00	0.00	-16.82	-8.41	1,656.54	
TOT	0.00	0.00	0.00	0.00	-16.82	-8.41	-25.23	
ADJ	-1,631.90	-49.87	0.00	0.00	0.00	0.00	-1,681.77	AUTH TOTAL
PAY	1,631.90	49.87	0.00	0.00	-16.82	-8.41	1,656.54	
TOT	0.00	0.00	0.00	0.00	-16.82	-8.41	-25.23	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.41	0.00	0.00	0.00	0.00	60.41	CTY-PAGEDALE
PAY	-68.65	-60.41	0.00	0.00	1.29	0.64	-127.13	
TOT	-68.65	0.00	0.00	0.00	1.29	0.64	-66.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	60.41	0.00	0.00	0.00	0.00	60.41	AUTH TOTAL
PAY	-68.65	-60.41	0.00	-84.00	2.13	0.64	-210.29	
TOT	-68.65	0.00	0.00	-84.00	2.13	0.64	-149.88	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-769.23	0.00	0.00	0.00	0.00	0.00	-769.23	CTY-CLARKSON VALLY
PAY	769.23	0.00	0.00	0.00	-7.69	-3.85	757.69	
TOT	0.00	0.00	0.00	0.00	-7.69	-3.85	-11.54	
ADJ	-769.23	0.00	0.00	0.00	0.00	0.00	-769.23	AUTH TOTAL
PAY	769.23	0.00	0.00	0.00	-7.69	-3.85	757.69	
TOT	0.00	0.00	0.00	0.00	-7.69	-3.85	-11.54	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.21	-27.35	0.00	0.00	0.00	0.00	-132.56	CTY-BELLEFONTAINE
PAY	105.21	27.35	0.00	0.00	-1.32	-0.67	130.57	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.67	-1.99	
ADJ	-105.21	-27.35	0.00	0.00	0.00	0.00	-132.56	AUTH TOTAL
PAY	105.21	27.35	0.00	0.00	-1.32	-0.67	130.57	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.67	-1.99	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68	CTY-RIVERVIEW
TOT	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.12	0.00	0.00	0.00	0.00	36.12	CTY-RIVERVIEW
PAY	-41.05	-36.12	0.00	0.00	0.77	0.39	-76.01	
TOT	-41.05	0.00	0.00	0.00	0.77	0.39	-39.89	
ADJ	-6.68	36.12	0.00	0.00	0.00	0.00	29.44	AUTH TOTAL
PAY	-41.05	-36.12	0.00	0.00	0.77	0.39	-76.01	
TOT	-47.73	0.00	0.00	0.00	0.77	0.39	-46.57	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-MANCHESTER
PAY	-0.88	-0.77	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.88	-0.77	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	CTY-DELLWOOD
PAY	-7.57	-6.66	0.00	0.00	0.15	0.07	-14.01	
TOT	-7.57	0.00	0.00	0.00	0.15	0.07	-7.35	
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-7.57	-6.66	0.00	0.00	0.15	0.07	-14.01	
TOT	-7.57	0.00	0.00	0.00	0.15	0.07	-7.35	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	CTY-COOL VALLEY
TOT	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	AUTH TOTAL
TOT	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-EUREKA
PAY	-6.71	-5.90	0.00	0.00	0.13	0.06	-12.42	
TOT	-6.71	0.00	0.00	0.00	0.13	0.06	-6.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.88	5.48	0.00	0.00	0.00	0.00	-222.40	CTY-EUREKA
PAY	221.65	-5.48	0.00	0.00	-2.17	-1.08	212.92	
TOT	-6.23	0.00	0.00	0.00	-2.17	-1.08	-9.48	
ADJ	-227.88	11.38	0.00	0.00	0.00	0.00	-216.50	AUTH TOTAL
PAY	214.94	-11.38	0.00	0.00	-2.04	-1.02	200.50	
TOT	-12.94	0.00	0.00	0.00	-2.04	-1.02	-16.00	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-694.76	0.00	0.00	0.00	0.00	0.00	-694.76	CTY-SUNSET HILLS
PAY	694.76	0.00	0.00	0.00	-6.95	-3.47	684.34	
TOT	0.00	0.00	0.00	0.00	-6.95	-3.47	-10.42	
ADJ	-694.76	0.00	0.00	0.00	0.00	0.00	-694.76	AUTH TOTAL
PAY	694.76	0.00	0.00	0.00	-6.95	-3.47	684.34	
TOT	0.00	0.00	0.00	0.00	-6.95	-3.47	-10.42	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-BLACK JACK
PAY	-2.40	-2.11	0.00	0.00	0.04	0.02	-4.45	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.70	-22.09	0.00	0.00	0.00	0.00	-144.79	CTY-BLACK JACK
PAY	122.70	22.09	0.00	0.00	-1.45	-0.72	142.62	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.72	-2.17	
ADJ	-122.70	-19.98	0.00	0.00	0.00	0.00	-142.68	AUTH TOTAL
PAY	120.30	19.98	0.00	0.00	-1.41	-0.70	138.17	
TOT	-2.40	0.00	0.00	0.00	-1.41	-0.70	-4.51	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,301.06	-1.54	0.00	0.00	0.00	0.00	-1,302.60	CTY-CHESTERFIELD
PAY	1,301.06	1.54	0.00	0.00	-13.03	-6.52	1,283.05	
TOT	0.00	0.00	0.00	0.00	-13.03	-6.52	-19.55	
ADJ	-1,301.06	-1.54	0.00	0.00	0.00	0.00	-1,302.60	AUTH TOTAL
PAY	1,301.06	1.54	0.00	0.00	-13.03	-6.52	1,283.05	
TOT	0.00	0.00	0.00	0.00	-13.03	-6.52	-19.55	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.18	48.76	0.00	0.00	0.00	0.00	11.58	SHELTERED WORKSHOP
PAY	-76.57	-48.76	0.00	0.00	1.26	0.62	-123.45	
TOT	-113.75	0.00	0.00	0.00	1.26	0.62	-111.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,953.15	230.96	0.00	0.00	0.00	0.00	-22,722.19	SHELTERED WORKSHOP
PAY	22,147.44	-230.96	0.00	0.00	-219.16	-109.59	21,587.73	
TOT	-805.71	0.00	0.00	0.00	-219.16	-109.59	-1,134.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,023.44	-23.25	0.00	0.00	0.00	0.00	-3,046.69	SHELTERED WORKSHOP
PAY	2,980.35	23.25	0.00	0.00	-30.03	-15.02	2,958.55	
TOT	-43.09	0.00	0.00	0.00	-30.03	-15.02	-88.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SHELTERED WORKSHOP
PAY	0.00	-1.71	0.00	0.00	0.02	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-26,013.77	258.18	0.00	0.00	0.00	0.00	-25,755.59	AUTH TOTAL
PAY	25,051.22	-258.18	0.00	0.00	-247.91	-123.98	24,421.15	
TOT	-962.55	0.00	0.00	0.00	-247.91	-123.98	-1,334.44	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.94	-7.62	0.00	0.00	0.00	0.00	-111.56	BUS.DIST-CLAYTON
PAY	103.94	7.62	0.00	0.00	-1.12	-0.56	109.88	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
ADJ	-103.94	-7.62	0.00	0.00	0.00	0.00	-111.56	AUTH TOTAL
PAY	103.94	7.62	0.00	0.00	-1.12	-0.56	109.88	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.95	-31.07	0.00	0.00	0.00	0.00	-142.02	BUS.DIST-KIRKWOOD
PAY	110.95	31.07	0.00	0.00	-1.42	-0.71	139.89	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
ADJ	-110.95	-31.07	0.00	0.00	0.00	0.00	-142.02	AUTH TOTAL
PAY	110.95	31.07	0.00	0.00	-1.42	-0.71	139.89	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.98	0.00	0.00	0.00	0.00	0.00	-73.98	BUS.DIST-OLD WEBST
PAY	73.98	0.00	0.00	0.00	-0.74	-0.37	72.87	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
ADJ	-73.98	0.00	0.00	0.00	0.00	0.00	-73.98	AUTH TOTAL
PAY	73.98	0.00	0.00	0.00	-0.74	-0.37	72.87	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,784.40	0.00	0.00	0.00	0.00	0.00	-7,784.40	TIF DIST-CHEST VAL
PAY	7,784.40	0.00	0.00	0.00	-77.84	-38.92	7,667.64	
TOT	0.00	0.00	0.00	0.00	-77.84	-38.92	-116.76	
ADJ	-7,784.40	0.00	0.00	0.00	0.00	0.00	-7,784.40	AUTH TOTAL
PAY	7,784.40	0.00	0.00	0.00	-77.84	-38.92	7,667.64	
TOT	0.00	0.00	0.00	0.00	-77.84	-38.92	-116.76	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,896.79	784.63	0.00	0.00	0.00	0.00	-8,112.16	TIF DIST-MEACHAM P
PAY	8,005.17	-784.63	0.00	0.00	-72.20	-36.11	7,112.23	
TOT	-891.62	0.00	0.00	0.00	-72.20	-36.11	-999.93	
<hr/>								
ADJ	-8,896.79	784.63	0.00	0.00	0.00	0.00	-8,112.16	AUTH TOTAL
PAY	8,005.17	-784.63	0.00	0.00	-72.20	-36.11	7,112.23	
TOT	-891.62	0.00	0.00	0.00	-72.20	-36.11	-999.93	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70,323.50	0.00	0.00	0.00	0.00	0.00	-70,323.50	TIF DIST S HEIGHTS
PAY	70,089.76	0.00	0.00	0.00	-700.90	-350.45	69,038.41	
TOT	-233.74	0.00	0.00	0.00	-700.90	-350.45	-1,285.09	
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ADJ	-70,323.50	0.00	0.00	0.00	0.00	0.00	-70,323.50	AUTH TOTAL
PAY	70,089.76	0.00	0.00	0.00	-700.90	-350.45	69,038.41	
TOT	-233.74	0.00	0.00	0.00	-700.90	-350.45	-1,285.09	
<hr/>								
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-860.75	0.00	0.00	0.00	0.00	0.00	-860.75	TIF DIST-EAGER RD
PAY	860.75	0.00	0.00	0.00	-8.61	-4.30	847.84	
TOT	0.00	0.00	0.00	0.00	-8.61	-4.30	-12.91	
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ADJ	-860.75	0.00	0.00	0.00	0.00	0.00	-860.75	AUTH TOTAL
PAY	860.75	0.00	0.00	0.00	-8.61	-4.30	847.84	
TOT	0.00	0.00	0.00	0.00	-8.61	-4.30	-12.91	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,478.76	0.00	0.00	0.00	0.00	0.00	-12,478.76	TIF DIST-FENTON II
PAY	12,478.76	0.00	0.00	0.00	-124.79	-62.39	12,291.58	
TOT	0.00	0.00	0.00	0.00	-124.79	-62.39	-187.18	
<hr/>								
ADJ	-12,478.76	0.00	0.00	0.00	0.00	0.00	-12,478.76	AUTH TOTAL
PAY	12,478.76	0.00	0.00	0.00	-124.79	-62.39	12,291.58	
TOT	0.00	0.00	0.00	0.00	-124.79	-62.39	-187.18	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.61	0.00	0.00	0.00	0.00	32.61	TIF DIST-BALLWIN
PAY	-37.05	-32.61	0.00	0.00	0.70	0.35	-68.61	
TOT	-37.05	0.00	0.00	0.00	0.70	0.35	-36.00	
ADJ	0.00	32.61	0.00	0.00	0.00	0.00	32.61	AUTH TOTAL
PAY	-37.05	-32.61	0.00	0.00	0.70	0.35	-68.61	
TOT	-37.05	0.00	0.00	0.00	0.70	0.35	-36.00	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-848.99	0.00	0.00	0.00	0.00	0.00	-848.99	TIF DIST-DORSETT R
PAY	848.99	0.00	0.00	0.00	-8.49	-4.24	836.26	
TOT	0.00	0.00	0.00	0.00	-8.49	-4.24	-12.73	
ADJ	-848.99	0.00	0.00	0.00	0.00	0.00	-848.99	AUTH TOTAL
PAY	848.99	0.00	0.00	0.00	-8.49	-4.24	836.26	
TOT	0.00	0.00	0.00	0.00	-8.49	-4.24	-12.73	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	368.17	0.00	0.00	0.00	368.17	PENALTIES
PAY	0.00	0.00	-368.17	0.00	0.00	0.00	-368.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	368.17	0.00	0.00	0.00	368.17	AUTH TOTAL
PAY	0.00	0.00	-368.17	0.00	0.00	0.00	-368.17	
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	2,243.36	0.00	0.00	2,243.36	ATTORNEY FEES
PAY	0.00	0.00	0.00	-194.10	0.00	0.00	-194.10	
TOT	0.00	0.00	0.00	2,049.26	0.00	0.00	2,049.26	
ADJ	0.00	0.00	0.00	2,243.36	0.00	0.00	2,243.36	AUTH TOTAL
PAY	0.00	0.00	0.00	-194.10	0.00	0.00	-194.10	
TOT	0.00	0.00	0.00	2,049.26	0.00	0.00	2,049.26	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-570.70	0.00	0.00	-570.70	
TOT	0.00	0.00	0.00	-960.70	0.00	0.00	-960.70	
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ADJ	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-570.70	0.00	0.00	-570.70	
TOT	0.00	0.00	0.00	-960.70	0.00	0.00	-960.70	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	12,421.67	0.00	0.00	12,421.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	12,421.67	0.00	0.00	12,421.67	
<hr/>								
PAY	0.00	0.00	0.00	12,421.67	0.00	0.00	12,421.67	AUTH TOTAL
TOT	0.00	0.00	0.00	12,421.67	0.00	0.00	12,421.67	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	24,917.62	0.00	0.00	24,917.62	COMMISSION
TOT	0.00	0.00	0.00	24,917.62	0.00	0.00	24,917.62	
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PAY	0.00	0.00	0.00	24,917.62	0.00	0.00	24,917.62	AUTH TOTAL
TOT	0.00	0.00	0.00	24,917.62	0.00	0.00	24,917.62	
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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	-19.97	38.43	0.00	0.00	0.00	0.00	18.46	ST. OF MISSOURI
PAY	-69.50	-38.43	0.00	0.00	1.08	0.00	-106.85	
TOT	-89.47	0.00	0.00	0.00	1.08	0.00	-88.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,094.17	417.07	0.00	0.00	0.00	0.00	-677.10	ST. OF MISSOURI
PAY	44.62	-417.07	0.00	0.00	3.72	0.00	-368.73	
TOT	-1,049.55	0.00	0.00	0.00	3.72	0.00	-1,045.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.86	16.79	0.00	0.00	0.00	0.00	-148.07	ST. OF MISSOURI
PAY	121.93	-16.79	0.00	0.00	-1.05	0.00	104.09	
TOT	-42.93	0.00	0.00	0.00	-1.05	0.00	-43.98	
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ADJ	-1,279.00	472.29	0.00	0.00	0.00	0.00	-806.71	AUTH TOTAL
PAY	97.05	-472.29	0.00	0.00	3.75	0.00	-371.49	
TOT	-1,181.95	0.00	0.00	0.00	3.75	0.00	-1,178.20	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.27	243.16	0.00	0.00	0.00	0.00	116.89	COUNTY GENERAL
PAY	-439.89	-243.16	0.00	0.00	6.83	3.42	-672.80	
TOT	-566.16	0.00	0.00	0.00	6.83	3.42	-555.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,929.66	2,641.04	0.00	0.00	0.00	0.00	-4,288.62	COUNTY GENERAL
PAY	283.25	-2,641.04	0.00	0.00	23.58	11.79	-2,322.42	
TOT	-6,646.41	0.00	0.00	0.00	23.58	11.79	-6,611.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,923.09	195.82	0.00	0.00	0.00	0.00	-1,727.27	COUNTY GENERAL
PAY	1,422.26	-195.82	0.00	0.00	-12.26	-6.13	1,208.05	
TOT	-500.83	0.00	0.00	0.00	-12.26	-6.13	-519.22	
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	-55.00	0.00	0.00	-55.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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ADJ	-8,979.02	3,080.02	0.00	15.00	0.00	0.00	-5,884.00	AUTH TOTAL
PAY	1,265.62	-3,080.02	0.00	-55.00	18.15	9.08	-1,842.17	
TOT	-7,713.40	0.00	0.00	-40.00	18.15	9.08	-7,726.17	

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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	-99.77	192.09	0.00	0.00	0.00	0.00	92.32	COUNTY HEALTH FUND
PAY	-347.51	-192.09	0.00	0.00	5.40	2.70	-531.50	
TOT	-447.28	0.00	0.00	0.00	5.40	2.70	-439.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,470.87	2,085.15	0.00	0.00	0.00	0.00	-3,385.72	COUNTY HEALTH FUND
PAY	223.17	-2,085.15	0.00	0.00	18.62	9.31	-1,834.05	
TOT	-5,247.70	0.00	0.00	0.00	18.62	9.31	-5,219.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,648.52	167.89	0.00	0.00	0.00	0.00	-1,480.63	COUNTY HEALTH FUND
PAY	1,219.17	-167.89	0.00	0.00	-10.51	-5.26	1,035.51	
TOT	-429.35	0.00	0.00	0.00	-10.51	-5.26	-445.12	
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ADJ	-7,219.16	2,445.13	0.00	0.00	0.00	0.00	-4,774.03	AUTH TOTAL
PAY	1,094.83	-2,445.13	0.00	0.00	13.51	6.75	-1,330.04	
TOT	-6,124.33	0.00	0.00	0.00	13.51	6.75	-6,104.07	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.26	64.06	0.00	0.00	0.00	0.00	30.80	CO. PARK MAINT.
PAY	-115.87	-64.06	0.00	0.00	1.80	0.90	-177.23	
TOT	-149.13	0.00	0.00	0.00	1.80	0.90	-146.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,823.63	695.08	0.00	0.00	0.00	0.00	-1,128.55	CO. PARK MAINT.
PAY	74.27	-695.08	0.00	0.00	6.21	3.11	-611.49	
TOT	-1,749.36	0.00	0.00	0.00	6.21	3.11	-1,740.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.75	27.98	0.00	0.00	0.00	0.00	-246.77	CO. PARK MAINT.
PAY	203.19	-27.98	0.00	0.00	-1.75	-0.88	172.58	
TOT	-71.56	0.00	0.00	0.00	-1.75	-0.88	-74.19	
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ADJ	-2,131.64	787.12	0.00	0.00	0.00	0.00	-1,344.52	AUTH TOTAL
PAY	161.59	-787.12	0.00	0.00	6.26	3.13	-616.14	
TOT	-1,970.05	0.00	0.00	0.00	6.26	3.13	-1,960.66	

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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	-41.88	80.61	0.00	0.00	0.00	0.00	38.73	COUNTY BOND RETIRE
PAY	-145.88	-80.61	0.00	0.00	2.27	1.13	-223.09	
TOT	-187.76	0.00	0.00	0.00	2.27	1.13	-184.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,297.76	875.80	0.00	0.00	0.00	0.00	-1,421.96	COUNTY BOND RETIRE
PAY	93.81	-875.80	0.00	0.00	7.82	3.91	-770.26	
TOT	-2,203.95	0.00	0.00	0.00	7.82	3.91	-2,192.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,420.23	144.64	0.00	0.00	0.00	0.00	-1,275.59	COUNTY BOND RETIRE
PAY	1,050.34	-144.64	0.00	0.00	-9.05	-4.53	892.12	
TOT	-369.89	0.00	0.00	0.00	-9.05	-4.53	-383.47	
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ADJ	-3,759.87	1,101.05	0.00	0.00	0.00	0.00	-2,658.82	AUTH TOTAL
PAY	998.27	-1,101.05	0.00	0.00	1.04	0.51	-101.23	
TOT	-2,761.60	0.00	0.00	0.00	1.04	0.51	-2,760.05	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.40	47.12	0.00	0.00	0.00	0.00	14.72	ROAD & BRIDGE
PAY	-64.39	-47.12	0.00	0.00	1.11	0.56	-109.84	
TOT	-96.79	0.00	0.00	0.00	1.11	0.56	-95.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-563.05	504.71	0.00	0.00	0.00	0.00	-58.34	ROAD & BRIDGE
PAY	-536.68	-504.71	0.00	0.00	10.42	5.20	-1,025.77	
TOT	-1,099.73	0.00	0.00	0.00	10.42	5.20	-1,084.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-989.05	100.73	0.00	0.00	0.00	0.00	-888.32	ROAD & BRIDGE
PAY	731.45	-100.73	0.00	0.00	-6.30	-3.16	621.26	
TOT	-257.60	0.00	0.00	0.00	-6.30	-3.16	-267.06	
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ADJ	-1,584.50	652.56	0.00	0.00	0.00	0.00	-931.94	AUTH TOTAL
PAY	130.38	-652.56	0.00	0.00	5.23	2.60	-514.35	
TOT	-1,454.12	0.00	0.00	0.00	5.23	2.60	-1,446.29	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.79	-0.55	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.79	-0.55	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.87	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.25	-0.87	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-11.17	-7.82	0.00	0.00	0.19	0.10	-18.70	
TOT	-11.17	0.00	0.00	0.00	0.19	0.10	-10.88	
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ADJ	-0.32	8.69	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-12.42	-8.69	0.00	0.00	0.21	0.11	-20.79	
TOT	-12.74	0.00	0.00	0.00	0.21	0.11	-12.42	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	4.37	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-0.70	-4.37	0.00	0.00	0.05	0.02	-5.00	
TOT	-1.52	0.00	0.00	0.00	0.05	0.02	-1.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-15.83	-11.08	0.00	0.00	0.27	0.14	-26.50	
TOT	-15.83	0.00	0.00	0.00	0.27	0.14	-15.42	
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ADJ	-0.82	15.45	0.00	0.00	0.00	0.00	14.63	AUTH TOTAL
PAY	-16.53	-15.45	0.00	0.00	0.32	0.16	-31.50	
TOT	-17.35	0.00	0.00	0.00	0.32	0.16	-16.87	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.79	0.00	0.00	0.00	0.00	0.00	-155.79	ROAD & BRIDGE
TOT	-155.79	0.00	0.00	0.00	0.00	0.00	-155.79	
ADJ	-155.79	0.00	0.00	0.00	0.00	0.00	-155.79	AUTH TOTAL
TOT	-155.79	0.00	0.00	0.00	0.00	0.00	-155.79	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-9.62	-0.83	0.00	0.00	0.11	0.05	-10.29	
TOT	-9.62	0.00	0.00	0.00	0.11	0.05	-9.46	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-9.62	-0.83	0.00	0.00	0.11	0.05	-10.29	
TOT	-9.62	0.00	0.00	0.00	0.11	0.05	-9.46	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-2.70	-1.89	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.25	0.00	0.00	0.00	0.00	0.00	-83.25	ROAD & BRIDGE
TOT	-83.25	0.00	0.00	0.00	0.00	0.00	-83.25	
ADJ	-83.25	1.89	0.00	0.00	0.00	0.00	-81.36	AUTH TOTAL
PAY	-2.70	-1.89	0.00	0.00	0.05	0.02	-4.52	
TOT	-85.95	0.00	0.00	0.00	0.05	0.02	-85.88	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-1.10	-1.84	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.10	0.00	0.00	0.00	0.03	0.02	-1.05	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-1.10	-1.84	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.10	0.00	0.00	0.00	0.03	0.02	-1.05	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	3.98	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-2.67	-3.98	0.00	0.00	0.07	0.03	-6.55	
TOT	-4.34	0.00	0.00	0.00	0.07	0.03	-4.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.07	0.00	0.00	0.00	0.00	60.07	ROAD & BRIDGE
PAY	-90.31	-60.07	0.00	0.00	1.50	0.75	-148.13	
TOT	-90.31	0.00	0.00	0.00	1.50	0.75	-88.06	
ADJ	-1.67	64.05	0.00	0.00	0.00	0.00	62.38	AUTH TOTAL
PAY	-92.98	-64.05	0.00	0.00	1.57	0.78	-154.68	
TOT	-94.65	0.00	0.00	0.00	1.57	0.78	-92.30	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-5.48	-3.84	0.00	0.00	0.09	0.05	-9.18	
TOT	-5.48	0.00	0.00	0.00	0.09	0.05	-5.34	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-5.48	-3.84	0.00	0.00	0.09	0.05	-9.18	
TOT	-5.48	0.00	0.00	0.00	0.09	0.05	-5.34	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.70	0.00	0.00	0.00	0.00	49.70	ROAD & BRIDGE
PAY	-72.91	-49.70	0.00	0.00	1.23	0.61	-120.77	
TOT	-72.91	0.00	0.00	0.00	1.23	0.61	-71.07	
ADJ	0.00	49.70	0.00	0.00	0.00	0.00	49.70	AUTH TOTAL
PAY	-72.91	-49.70	0.00	0.00	1.23	0.61	-120.77	
TOT	-72.91	0.00	0.00	0.00	1.23	0.61	-71.07	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-4.38	-1.87	0.00	0.00	0.06	0.03	-6.16	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.07	60.47	0.00	0.00	0.00	0.00	50.40	ROAD & BRIDGE
PAY	-88.03	-60.47	0.00	0.00	1.48	0.74	-146.28	
TOT	-98.10	0.00	0.00	0.00	1.48	0.74	-95.88	
ADJ	-10.07	62.34	0.00	0.00	0.00	0.00	52.27	AUTH TOTAL
PAY	-92.41	-62.34	0.00	0.00	1.54	0.77	-152.44	
TOT	-102.48	0.00	0.00	0.00	1.54	0.77	-100.17	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.68	22.70	0.00	0.00	0.00	0.00	-265.98	ROAD & BRIDGE
PAY	-32.42	-22.70	0.00	0.00	0.55	0.27	-54.30	
TOT	-321.10	0.00	0.00	0.00	0.55	0.27	-320.28	
ADJ	-288.68	22.70	0.00	0.00	0.00	0.00	-265.98	AUTH TOTAL
PAY	-32.42	-22.70	0.00	0.00	0.55	0.27	-54.30	
TOT	-321.10	0.00	0.00	0.00	0.55	0.27	-320.28	
AUTH CODE/NAME: 07C035 / 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	-0.34	-0.24	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	ROAD & BRIDGE
PAY	-21.20	-14.84	0.00	0.00	0.36	0.18	-35.50	
TOT	-21.20	0.00	0.00	0.00	0.36	0.18	-20.66	
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-21.54	-15.08	0.00	0.00	0.36	0.18	-36.08	
TOT	-21.54	0.00	0.00	0.00	0.36	0.18	-21.00	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-3.95	-2.76	0.00	0.00	0.07	0.03	-6.61	
TOT	-3.95	0.00	0.00	0.00	0.07	0.03	-3.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.13	86.73	0.00	0.00	0.00	0.00	74.60	ROAD & BRIDGE
PAY	-111.76	-86.73	0.00	0.00	1.99	0.99	-195.51	
TOT	-123.89	0.00	0.00	0.00	1.99	0.99	-120.91	
ADJ	-12.13	89.49	0.00	0.00	0.00	0.00	77.36	AUTH TOTAL
PAY	-115.71	-89.49	0.00	0.00	2.06	1.02	-202.12	
TOT	-127.84	0.00	0.00	0.00	2.06	1.02	-124.76	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	1.80	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-6.14	-1.80	0.00	0.00	0.08	0.04	-7.82	
TOT	-6.44	0.00	0.00	0.00	0.08	0.04	-6.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.72	65.21	0.00	0.00	0.00	0.00	-151.51	ROAD & BRIDGE
PAY	-93.00	-65.21	0.00	0.00	1.58	0.80	-155.83	
TOT	-309.72	0.00	0.00	0.00	1.58	0.80	-307.34	
ADJ	-217.02	67.01	0.00	0.00	0.00	0.00	-150.01	AUTH TOTAL
PAY	-99.14	-67.01	0.00	0.00	1.66	0.84	-163.65	
TOT	-316.16	0.00	0.00	0.00	1.66	0.84	-313.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-424.94	0.03	0.00	0.00	0.00	0.00	-424.91	ROAD & BRIDGE
PAY	299.17	-0.03	0.00	0.00	-2.99	-1.50	294.65	
TOT	-125.77	0.00	0.00	0.00	-2.99	-1.50	-130.26	
<hr/>								
ADJ	-424.94	0.03	0.00	0.00	0.00	0.00	-424.91	AUTH TOTAL
PAY	299.17	-0.03	0.00	0.00	-2.99	-1.50	294.65	
TOT	-125.77	0.00	0.00	0.00	-2.99	-1.50	-130.26	
<hr/>								
AUTH CODE/NAME: 07C050 / 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	-0.77	-0.54	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.77	-0.54	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
<hr/>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	2.12	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-3.02	-2.12	0.00	0.00	0.05	0.03	-5.06	
TOT	-3.59	0.00	0.00	0.00	0.05	0.03	-3.51	
<hr/>								
ADJ	-0.57	2.12	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-3.02	-2.12	0.00	0.00	0.05	0.03	-5.06	
TOT	-3.59	0.00	0.00	0.00	0.05	0.03	-3.51	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	4.62	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-6.60	-4.62	0.00	0.00	0.12	0.05	-11.05	
TOT	-9.46	0.00	0.00	0.00	0.12	0.05	-9.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.22	0.00	0.00	0.00	0.00	68.22	ROAD & BRIDGE
PAY	-84.80	-68.22	0.00	0.00	1.53	0.76	-150.73	
TOT	-84.80	0.00	0.00	0.00	1.53	0.76	-82.51	
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ADJ	-2.86	72.84	0.00	0.00	0.00	0.00	69.98	AUTH TOTAL
PAY	-91.40	-72.84	0.00	0.00	1.65	0.81	-161.78	
TOT	-94.26	0.00	0.00	0.00	1.65	0.81	-91.80	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.88	16.26	0.00	0.00	0.00	0.00	-18.62	ROAD & BRIDGE
PAY	-23.23	-16.26	0.00	0.00	0.39	0.20	-38.90	
TOT	-58.11	0.00	0.00	0.00	0.39	0.20	-57.52	
<hr/>								
ADJ	-34.88	16.26	0.00	0.00	0.00	0.00	-18.62	AUTH TOTAL
PAY	-23.23	-16.26	0.00	0.00	0.39	0.20	-38.90	
TOT	-58.11	0.00	0.00	0.00	0.39	0.20	-57.52	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	0.39	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-0.56	-0.39	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.02	0.00	0.00	0.00	0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.10	0.00	0.00	0.00	0.00	37.10	ROAD & BRIDGE
PAY	-60.60	-37.10	0.00	0.00	0.98	0.49	-96.23	
TOT	-60.60	0.00	0.00	0.00	0.98	0.49	-59.13	
ADJ	0.54	37.49	0.00	0.00	0.00	0.00	38.03	AUTH TOTAL
PAY	-61.16	-37.49	0.00	0.00	0.99	0.49	-97.17	
TOT	-60.62	0.00	0.00	0.00	0.99	0.49	-59.14	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.76	-0.53	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	ROAD & BRIDGE
PAY	-24.08	-16.85	0.00	0.00	0.41	0.20	-40.32	
TOT	-24.08	0.00	0.00	0.00	0.41	0.20	-23.47	
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-24.84	-17.38	0.00	0.00	0.43	0.20	-41.59	
TOT	-24.84	0.00	0.00	0.00	0.43	0.20	-24.21	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.28	0.00	0.00	0.00	0.00	31.28	ROAD & BRIDGE
PAY	-44.68	-31.28	0.00	0.00	0.76	0.38	-74.82	
TOT	-44.68	0.00	0.00	0.00	0.76	0.38	-43.54	
ADJ	0.00	31.28	0.00	0.00	0.00	0.00	31.28	AUTH TOTAL
PAY	-44.68	-31.28	0.00	0.00	0.76	0.38	-74.82	
TOT	-44.68	0.00	0.00	0.00	0.76	0.38	-43.54	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.50	-1.05	0.00	0.00	0.03	0.02	-2.50	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.81	0.00	0.00	0.00	0.00	0.00	-46.81	ROAD & BRIDGE
PAY	46.81	0.00	0.00	0.00	-0.47	-0.23	46.11	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
ADJ	-46.81	1.05	0.00	0.00	0.00	0.00	-45.76	AUTH TOTAL
PAY	45.31	-1.05	0.00	0.00	-0.44	-0.21	43.61	
TOT	-1.50	0.00	0.00	0.00	-0.44	-0.21	-2.15	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-3.75	-2.62	0.00	0.00	0.07	0.03	-6.27	
TOT	-3.75	0.00	0.00	0.00	0.07	0.03	-3.65	
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-3.75	-2.62	0.00	0.00	0.07	0.03	-6.27	
TOT	-3.75	0.00	0.00	0.00	0.07	0.03	-3.65	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	2.74	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-5.69	-2.74	0.00	0.00	0.09	0.04	-8.30	
TOT	-6.53	0.00	0.00	0.00	0.09	0.04	-6.40	
ADJ	-0.84	2.74	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-5.69	-2.74	0.00	0.00	0.09	0.04	-8.30	
TOT	-6.53	0.00	0.00	0.00	0.09	0.04	-6.40	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-2.59	-2.17	0.00	0.00	0.05	0.02	-4.69	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-2.59	-2.17	0.00	0.00	0.05	0.02	-4.69	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-9.80	-5.10	0.00	0.00	0.15	0.08	-14.67	
TOT	-9.80	0.00	0.00	0.00	0.15	0.08	-9.57	
<hr/>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-9.80	-5.10	0.00	0.00	0.15	0.08	-14.67	
TOT	-9.80	0.00	0.00	0.00	0.15	0.08	-9.57	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.46	57.31	0.00	0.00	0.00	0.00	54.85	ROAD & BRIDGE
PAY	-87.40	-57.31	0.00	0.00	1.44	0.73	-142.54	
TOT	-89.86	0.00	0.00	0.00	1.44	0.73	-87.69	
<hr/>								
ADJ	-2.46	57.31	0.00	0.00	0.00	0.00	54.85	AUTH TOTAL
PAY	-87.40	-57.31	0.00	0.00	1.44	0.73	-142.54	
TOT	-89.86	0.00	0.00	0.00	1.44	0.73	-87.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	4.06	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-8.76	-4.06	0.00	0.00	0.13	0.06	-12.63	
TOT	-8.97	0.00	0.00	0.00	0.13	0.06	-8.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.86	32.55	0.00	0.00	0.00	0.00	23.69	ROAD & BRIDGE
PAY	-48.75	-32.55	0.00	0.00	0.82	0.40	-80.08	
TOT	-57.61	0.00	0.00	0.00	0.82	0.40	-56.39	
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ADJ	-9.07	36.61	0.00	0.00	0.00	0.00	27.54	AUTH TOTAL
PAY	-57.51	-36.61	0.00	0.00	0.95	0.46	-92.71	
TOT	-66.58	0.00	0.00	0.00	0.95	0.46	-65.17	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	ROAD & BRIDGE
PAY	-14.60	-11.45	0.00	0.00	0.26	0.13	-25.66	
TOT	-14.60	0.00	0.00	0.00	0.26	0.13	-14.21	
<hr/>								
ADJ	-0.76	11.45	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-14.60	-11.45	0.00	0.00	0.26	0.13	-25.66	
TOT	-15.36	0.00	0.00	0.00	0.26	0.13	-14.97	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.22	-0.85	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.22	-0.85	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.02	0.00	0.00	0.00	0.00	41.02	ROAD & BRIDGE
PAY	-58.60	-41.02	0.00	0.00	1.00	0.50	-98.12	
TOT	-58.60	0.00	0.00	0.00	1.00	0.50	-57.10	
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ADJ	0.00	41.37	0.00	0.00	0.00	0.00	41.37	AUTH TOTAL
PAY	-58.60	-41.37	0.00	0.00	1.00	0.50	-98.47	
TOT	-58.60	0.00	0.00	0.00	1.00	0.50	-57.10	
<hr/>								
AUTH CODE/NAME: 07C086 / 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	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-3.83	-2.68	0.00	0.00	0.07	0.03	-6.41	
TOT	-3.83	0.00	0.00	0.00	0.07	0.03	-3.73	
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ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-3.83	-3.63	0.00	0.00	0.08	0.03	-7.35	
TOT	-3.83	0.00	0.00	0.00	0.08	0.03	-3.72	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	2.56	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-5.07	-2.56	0.00	0.00	0.08	0.04	-7.51	
TOT	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-3.27	2.56	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-5.07	-2.56	0.00	0.00	0.08	0.04	-7.51	
TOT	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-20.05	-14.03	0.00	0.00	0.34	0.17	-33.57	
TOT	-20.05	0.00	0.00	0.00	0.34	0.17	-19.54	
<hr/>								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-20.05	-14.03	0.00	0.00	0.34	0.17	-33.57	
TOT	-20.05	0.00	0.00	0.00	0.34	0.17	-19.54	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-16.40	-11.48	0.00	0.00	0.27	0.14	-27.47	
TOT	-16.40	0.00	0.00	0.00	0.27	0.14	-15.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-16.68	-11.68	0.00	0.00	0.27	0.14	-27.95	
TOT	-16.68	0.00	0.00	0.00	0.27	0.14	-16.27	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.62	2.19	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
PAY	-4.04	-2.19	0.00	0.00	0.06	0.03	-6.14	
TOT	-7.66	0.00	0.00	0.00	0.06	0.03	-7.57	
<hr/>								
ADJ	-3.62	2.19	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-4.04	-2.19	0.00	0.00	0.06	0.03	-6.14	
TOT	-7.66	0.00	0.00	0.00	0.06	0.03	-7.57	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-4.02	-2.25	0.00	0.00	0.06	0.03	-6.18	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.11	0.00	0.00	0.00	0.00	26.11	ROAD & BRIDGE
PAY	-35.40	-26.11	0.00	0.00	0.61	0.31	-60.59	
TOT	-35.40	0.00	0.00	0.00	0.61	0.31	-34.48	
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	AUTH TOTAL
PAY	-39.42	-28.36	0.00	0.00	0.67	0.34	-66.77	
TOT	-39.42	0.00	0.00	0.00	0.67	0.34	-38.41	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.92	0.87	0.00	0.00	0.00	0.00	-4.05	ROAD & BRIDGE
PAY	-1.24	-0.87	0.00	0.00	0.02	0.01	-2.08	
TOT	-6.16	0.00	0.00	0.00	0.02	0.01	-6.13	
ADJ	-4.92	0.87	0.00	0.00	0.00	0.00	-4.05	AUTH TOTAL
PAY	-1.24	-0.87	0.00	0.00	0.02	0.01	-2.08	
TOT	-6.16	0.00	0.00	0.00	0.02	0.01	-6.13	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-7.46	-4.65	0.00	0.00	0.12	0.06	-11.93	
TOT	-7.46	0.00	0.00	0.00	0.12	0.06	-7.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-7.28	-1.23	0.00	0.00	0.08	0.05	-8.38	
TOT	-7.28	0.00	0.00	0.00	0.08	0.05	-7.15	
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-14.74	-5.88	0.00	0.00	0.20	0.11	-20.31	
TOT	-14.74	0.00	0.00	0.00	0.20	0.11	-14.43	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	0.17	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	-9.73	-0.17	0.00	0.00	0.10	0.05	-9.75	
TOT	-12.01	0.00	0.00	0.00	0.10	0.05	-11.86	
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ADJ	-2.28	0.17	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	-9.73	-0.17	0.00	0.00	0.10	0.05	-9.75	
TOT	-12.01	0.00	0.00	0.00	0.10	0.05	-11.86	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	1.27	0.00	0.00	0.00	0.00	-5.69	ROAD & BRIDGE
PAY	-3.25	-1.27	0.00	0.00	0.04	0.03	-4.45	
TOT	-10.21	0.00	0.00	0.00	0.04	0.03	-10.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,277.75	1.64	0.00	0.00	0.00	0.00	-1,276.11	ROAD & BRIDGE
PAY	1,275.41	-1.64	0.00	0.00	-12.73	-6.37	1,254.67	
TOT	-2.34	0.00	0.00	0.00	-12.73	-6.37	-21.44	
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ADJ	-1,284.71	2.91	0.00	0.00	0.00	0.00	-1,281.80	AUTH TOTAL
PAY	1,272.16	-2.91	0.00	0.00	-12.69	-6.34	1,250.22	
TOT	-12.55	0.00	0.00	0.00	-12.69	-6.34	-31.58	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-11.16	-7.82	0.00	0.00	0.19	0.10	-18.69	
TOT	-11.16	0.00	0.00	0.00	0.19	0.10	-10.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.79	0.00	0.00	0.00	0.00	0.00	-115.79	ROAD & BRIDGE
TOT	-115.79	0.00	0.00	0.00	0.00	0.00	-115.79	
<hr/>								
ADJ	-115.79	7.82	0.00	0.00	0.00	0.00	-107.97	AUTH TOTAL
PAY	-11.16	-7.82	0.00	0.00	0.19	0.10	-18.69	
TOT	-126.95	0.00	0.00	0.00	0.19	0.10	-126.66	

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AUTH CODE/NAME: 07C106 / 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	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-2.48	-1.73	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.40	124.90	0.00	0.00	0.00	0.00	90.50	ROAD & BRIDGE
PAY	-188.16	-124.90	0.00	0.00	3.13	1.56	-308.37	
TOT	-222.56	0.00	0.00	0.00	3.13	1.56	-217.87	
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ADJ	-34.40	126.63	0.00	0.00	0.00	0.00	92.23	AUTH TOTAL
PAY	-190.64	-126.63	0.00	0.00	3.17	1.58	-312.52	
TOT	-225.04	0.00	0.00	0.00	3.17	1.58	-220.29	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.20	256.44	0.00	0.00	0.00	0.00	123.24	ST L COMM COLL
PAY	-463.91	-256.44	0.00	0.00	7.20	3.60	-709.55	
TOT	-597.11	0.00	0.00	0.00	7.20	3.60	-586.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,305.44	2,784.44	0.00	0.00	0.00	0.00	-4,521.00	ST L COMM COLL
PAY	298.17	-2,784.44	0.00	0.00	24.86	12.43	-2,448.98	
TOT	-7,007.27	0.00	0.00	0.00	24.86	12.43	-6,969.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,208.89	123.11	0.00	0.00	0.00	0.00	-1,085.78	ST L COMM COLL
PAY	894.04	-123.11	0.00	0.00	-7.71	-3.85	759.37	
TOT	-314.85	0.00	0.00	0.00	-7.71	-3.85	-326.41	
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ADJ	-8,647.53	3,163.99	0.00	0.00	0.00	0.00	-5,483.54	AUTH TOTAL
PAY	728.30	-3,163.99	0.00	0.00	24.35	12.18	-2,399.16	
TOT	-7,919.23	0.00	0.00	0.00	24.35	12.18	-7,882.70	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-604.17	1,162.91	0.00	0.00	0.00	0.00	558.74	SPEC SCH DIST
PAY	-2,104.05	-1,162.91	0.00	0.00	32.67	16.33	-3,217.96	
TOT	-2,708.22	0.00	0.00	0.00	32.67	16.33	-2,659.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,131.53	12,627.94	0.00	0.00	0.00	0.00	-20,503.59	SPEC SCH DIST
PAY	1,352.27	-12,627.94	0.00	0.00	112.76	56.38	-11,106.53	
TOT	-31,779.26	0.00	0.00	0.00	112.76	56.38	-31,610.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,939.87	299.40	0.00	0.00	0.00	0.00	-2,640.47	SPEC SCH DIST
PAY	2,174.19	-299.40	0.00	0.00	-18.75	-9.37	1,846.67	
TOT	-765.68	0.00	0.00	0.00	-18.75	-9.37	-793.80	
<hr/>								
ADJ	-36,675.57	14,090.25	0.00	0.00	0.00	0.00	-22,585.32	AUTH TOTAL
PAY	1,422.41	-14,090.25	0.00	0.00	126.68	63.34	-12,477.82	
TOT	-35,253.16	0.00	0.00	0.00	126.68	63.34	-35,063.14	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.00	298.22	0.00	0.00	0.00	0.00	143.22	MET ZOO MUS DIST
PAY	-539.67	-298.22	0.00	0.00	8.38	4.19	-825.32	
TOT	-694.67	0.00	0.00	0.00	8.38	4.19	-682.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,498.09	3,238.99	0.00	0.00	0.00	0.00	-5,259.10	MET ZOO MUS DIST
PAY	346.87	-3,238.99	0.00	0.00	28.92	14.46	-2,848.74	
TOT	-8,151.22	0.00	0.00	0.00	28.92	14.46	-8,107.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,303.19	132.72	0.00	0.00	0.00	0.00	-1,170.47	MET ZOO MUS DIST
PAY	963.78	-132.72	0.00	0.00	-8.31	-4.16	818.59	
TOT	-339.41	0.00	0.00	0.00	-8.31	-4.16	-351.88	
<hr/>								
ADJ	-9,956.28	3,669.93	0.00	0.00	0.00	0.00	-6,286.35	AUTH TOTAL
PAY	770.98	-3,669.93	0.00	0.00	28.99	14.49	-2,855.47	
TOT	-9,185.30	0.00	0.00	0.00	28.99	14.49	-9,141.82	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.76	172.17	0.00	0.00	0.00	0.00	80.41	COUNTY LIBRARY
PAY	-317.20	-172.17	0.00	0.00	4.89	2.45	-482.03	
TOT	-408.96	0.00	0.00	0.00	4.89	2.45	-401.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,539.01	1,701.98	0.00	0.00	0.00	0.00	-1,837.03	COUNTY LIBRARY
PAY	-311.98	-1,701.98	0.00	0.00	20.14	10.07	-1,983.75	
TOT	-3,850.99	0.00	0.00	0.00	20.14	10.07	-3,820.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-993.01	101.13	0.00	0.00	0.00	0.00	-891.88	COUNTY LIBRARY
PAY	734.38	-101.13	0.00	0.00	-6.33	-3.16	623.76	
TOT	-258.63	0.00	0.00	0.00	-6.33	-3.16	-268.12	
<hr/>								
ADJ	-4,623.78	1,975.28	0.00	0.00	0.00	0.00	-2,648.50	AUTH TOTAL
PAY	105.20	-1,975.28	0.00	0.00	18.70	9.36	-1,842.02	
TOT	-4,518.58	0.00	0.00	0.00	18.70	9.36	-4,490.52	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.89	17.08	0.00	0.00	0.00	0.00	10.19	FERGUSON LIBRARY
PAY	-27.11	-17.08	0.00	0.00	0.44	0.23	-43.52	
TOT	-34.00	0.00	0.00	0.00	0.44	0.23	-33.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.23	44.97	0.00	0.00	0.00	0.00	-119.26	FERGUSON LIBRARY
PAY	-74.31	-44.97	0.00	0.00	1.19	0.59	-117.50	
TOT	-238.54	0.00	0.00	0.00	1.19	0.59	-236.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.85	0.90	0.00	0.00	0.00	0.00	-7.95	FERGUSON LIBRARY
PAY	6.54	-0.90	0.00	0.00	-0.06	-0.03	5.55	
TOT	-2.31	0.00	0.00	0.00	-0.06	-0.03	-2.40	
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ADJ	-179.97	62.95	0.00	0.00	0.00	0.00	-117.02	AUTH TOTAL
PAY	-94.88	-62.95	0.00	0.00	1.57	0.79	-155.47	
TOT	-274.85	0.00	0.00	0.00	1.57	0.79	-272.49	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	MAPLEWOOD LIBRARY
PAY	-1.49	-1.04	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.43	0.00	0.00	0.00	0.00	52.43	MAPLEWOOD LIBRARY
PAY	-74.91	-52.43	0.00	0.00	1.27	0.63	-125.44	
TOT	-74.91	0.00	0.00	0.00	1.27	0.63	-73.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.12	2.36	0.00	0.00	0.00	0.00	-20.76	MAPLEWOOD LIBRARY
PAY	17.10	-2.36	0.00	0.00	-0.15	-0.08	14.51	
TOT	-6.02	0.00	0.00	0.00	-0.15	-0.08	-6.25	
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ADJ	-23.12	55.83	0.00	0.00	0.00	0.00	32.71	AUTH TOTAL
PAY	-59.30	-55.83	0.00	0.00	1.14	0.57	-113.42	
TOT	-82.42	0.00	0.00	0.00	1.14	0.57	-80.71	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-459.15	34.25	0.00	0.00	0.00	0.00	-424.90	KIRKWOOD LIBRARY
PAY	-48.93	-34.25	0.00	0.00	0.83	0.41	-81.94	
TOT	-508.08	0.00	0.00	0.00	0.83	0.41	-506.84	
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ADJ	-459.15	34.25	0.00	0.00	0.00	0.00	-424.90	AUTH TOTAL
PAY	-48.93	-34.25	0.00	0.00	0.83	0.41	-81.94	
TOT	-508.08	0.00	0.00	0.00	0.83	0.41	-506.84	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.85	20.44	0.00	0.00	0.00	0.00	-23.41	VALLEY PARK LIBRAR
PAY	-29.20	-20.44	0.00	0.00	0.49	0.25	-48.90	
TOT	-73.05	0.00	0.00	0.00	0.49	0.25	-72.31	
<hr/>								
ADJ	-43.85	20.44	0.00	0.00	0.00	0.00	-23.41	AUTH TOTAL
PAY	-29.20	-20.44	0.00	0.00	0.49	0.25	-48.90	
TOT	-73.05	0.00	0.00	0.00	0.49	0.25	-72.31	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROCK HILL LIBRARY
PAY	-2.59	-1.81	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.59	-1.81	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	0.67	0.00	0.00	0.00	0.00	1.59	WEBSTER LIBRARY
PAY	-0.95	-0.67	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.03	0.00	0.00	0.00	0.02	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.35	0.00	0.00	0.00	0.00	47.35	WEBSTER LIBRARY
PAY	-77.34	-47.35	0.00	0.00	1.24	0.63	-122.82	
TOT	-77.34	0.00	0.00	0.00	1.24	0.63	-75.47	
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ADJ	0.92	48.02	0.00	0.00	0.00	0.00	48.94	AUTH TOTAL
PAY	-78.29	-48.02	0.00	0.00	1.26	0.63	-124.42	
TOT	-77.37	0.00	0.00	0.00	1.26	0.63	-75.48	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.30	0.00	0.00	0.00	0.00	62.30	SCH-AFFTON
PAY	-89.00	-62.30	0.00	0.00	1.51	0.76	-149.03	
TOT	-89.00	0.00	0.00	0.00	1.51	0.76	-86.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.53	22.87	0.00	0.00	0.00	0.00	-201.66	SCH-AFFTON
PAY	166.05	-22.87	0.00	0.00	-1.43	-0.72	141.03	
TOT	-58.48	0.00	0.00	0.00	-1.43	-0.72	-60.63	
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ADJ	-224.53	85.17	0.00	0.00	0.00	0.00	-139.36	AUTH TOTAL
PAY	77.05	-85.17	0.00	0.00	0.08	0.04	-8.00	
TOT	-147.48	0.00	0.00	0.00	0.08	0.04	-147.36	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.77	-25.34	0.00	0.00	0.00	0.00	-166.11	SCH-BAYLESS
PAY	140.77	25.34	0.00	0.00	-1.66	-0.83	163.62	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	496.32	0.00	0.00	0.00	0.00	496.32	SCH-BAYLESS
PAY	-709.03	-496.32	0.00	0.00	12.05	6.03	-1,187.27	
TOT	-709.03	0.00	0.00	0.00	12.05	6.03	-690.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.53	2.60	0.00	0.00	0.00	0.00	-22.93	SCH-BAYLESS
PAY	18.88	-2.60	0.00	0.00	-0.16	-0.08	16.04	
TOT	-6.65	0.00	0.00	0.00	-0.16	-0.08	-6.89	
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ADJ	-166.30	473.58	0.00	0.00	0.00	0.00	307.28	AUTH TOTAL
PAY	-549.38	-473.58	0.00	0.00	10.23	5.12	-1,007.61	
TOT	-715.68	0.00	0.00	0.00	10.23	5.12	-700.33	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,358.63	431.94	0.00	0.00	0.00	0.00	-13,926.69	SCH-BRENTWOOD
PAY	13,741.58	-431.94	0.00	0.00	-133.10	-66.55	13,109.99	
TOT	-617.05	0.00	0.00	0.00	-133.10	-66.55	-816.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-542.27	55.22	0.00	0.00	0.00	0.00	-487.05	SCH-BRENTWOOD
PAY	401.03	-55.22	0.00	0.00	-3.46	-1.73	340.62	
TOT	-141.24	0.00	0.00	0.00	-3.46	-1.73	-146.43	
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ADJ	-14,900.90	487.16	0.00	0.00	0.00	0.00	-14,413.74	AUTH TOTAL
PAY	14,142.61	-487.16	0.00	0.00	-136.56	-68.28	13,450.61	
TOT	-758.29	0.00	0.00	0.00	-136.56	-68.28	-963.13	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,061.17	0.00	0.00	0.00	0.00	0.00	-15,061.17	SCH-CLAYTON
PAY	10,233.21	0.00	0.00	0.00	-102.33	-51.17	10,079.71	
TOT	-4,827.96	0.00	0.00	0.00	-102.33	-51.17	-4,981.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-450.01	45.83	0.00	0.00	0.00	0.00	-404.18	SCH-CLAYTON
PAY	332.80	-45.83	0.00	0.00	-2.87	-1.43	282.67	
TOT	-117.21	0.00	0.00	0.00	-2.87	-1.43	-121.51	
ADJ	-15,511.18	45.83	0.00	0.00	0.00	0.00	-15,465.35	AUTH TOTAL
PAY	10,566.01	-45.83	0.00	0.00	-105.20	-52.60	10,362.38	
TOT	-4,945.17	0.00	0.00	0.00	-105.20	-52.60	-5,102.97	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.11	620.53	0.00	0.00	0.00	0.00	390.42	SCH-PARKWAY
PAY	-1,102.67	-620.53	0.00	0.00	17.24	8.61	-1,697.35	
TOT	-1,332.78	0.00	0.00	0.00	17.24	8.61	-1,306.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,266.91	0.00	0.00	0.00	0.00	0.00	-56,266.91	SCH-PARKWAY
PAY	47,430.27	0.00	0.00	0.00	-474.30	-237.15	46,718.82	
TOT	-8,836.64	0.00	0.00	0.00	-474.30	-237.15	-9,548.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,179.49	221.96	0.00	0.00	0.00	0.00	-1,957.53	SCH-PARKWAY
PAY	1,611.85	-221.96	0.00	0.00	-13.90	-6.95	1,369.04	
TOT	-567.64	0.00	0.00	0.00	-13.90	-6.95	-588.49	
ADJ	-58,676.51	842.49	0.00	0.00	0.00	0.00	-57,834.02	AUTH TOTAL
PAY	47,939.45	-842.49	0.00	0.00	-470.96	-235.49	46,390.51	
TOT	-10,737.06	0.00	0.00	0.00	-470.96	-235.49	-11,443.51	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	769.99	0.00	0.00	0.00	0.00	769.99	SCH-ROCKWOOD
PAY	-1,072.92	-769.99	0.00	0.00	18.43	9.21	-1,815.27	
TOT	-1,072.92	0.00	0.00	0.00	18.43	9.21	-1,045.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,516.72	9,882.79	0.00	0.00	0.00	0.00	8,366.07	SCH-ROCKWOOD
PAY	-14,700.28	-9,882.79	0.00	0.00	245.83	122.91	-24,214.33	
TOT	-16,217.00	0.00	0.00	0.00	245.83	122.91	-15,848.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,019.60	511.20	0.00	0.00	0.00	0.00	-4,508.40	SCH-ROCKWOOD
PAY	3,712.27	-511.20	0.00	0.00	-32.01	-16.00	3,153.06	
TOT	-1,307.33	0.00	0.00	0.00	-32.01	-16.00	-1,355.34	
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ADJ	-6,536.32	11,163.98	0.00	0.00	0.00	0.00	4,627.66	AUTH TOTAL
PAY	-12,060.93	-11,163.98	0.00	0.00	232.25	116.12	-22,876.54	
TOT	-18,597.25	0.00	0.00	0.00	232.25	116.12	-18,248.88	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-468.73	649.95	0.00	0.00	0.00	0.00	181.22	SCH-FERG-FLOR
PAY	-841.33	-649.95	0.00	0.00	14.91	7.46	-1,468.91	
TOT	-1,310.06	0.00	0.00	0.00	14.91	7.46	-1,287.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,581.69	4,409.42	0.00	0.00	0.00	0.00	-172.27	SCH-FERG-FLOR
PAY	-6,641.05	-4,409.42	0.00	0.00	110.50	55.26	-10,884.71	
TOT	-11,222.74	0.00	0.00	0.00	110.50	55.26	-11,056.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,292.01	437.10	0.00	0.00	0.00	0.00	-3,854.91	SCH-FERG-FLOR
PAY	3,174.17	-437.10	0.00	0.00	-27.37	-13.68	2,696.02	
TOT	-1,117.84	0.00	0.00	0.00	-27.37	-13.68	-1,158.89	
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ADJ	-9,342.43	5,496.47	0.00	0.00	0.00	0.00	-3,845.96	AUTH TOTAL
PAY	-4,308.21	-5,496.47	0.00	0.00	98.04	49.04	-9,657.60	
TOT	-13,650.64	0.00	0.00	0.00	98.04	49.04	-13,503.56	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.14	0.00	0.00	0.00	0.00	-1.20	SCH-MERAMEC VALLEY
PAY	0.99	-0.14	0.00	0.00	-0.01	0.00	0.84	
TOT	-0.35	0.00	0.00	0.00	-0.01	0.00	-0.36	
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ADJ	-1.34	0.14	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	0.99	-0.14	0.00	0.00	-0.01	0.00	0.84	
TOT	-0.35	0.00	0.00	0.00	-0.01	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.05	0.00	0.00	0.00	0.00	57.05	SCH-HANCOCK
PAY	-92.82	-57.05	0.00	0.00	1.50	0.75	-147.62	
TOT	-92.82	0.00	0.00	0.00	1.50	0.75	-90.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,808.72	0.00	0.00	0.00	0.00	1,808.72	SCH-HANCOCK
PAY	-2,611.33	-1,808.72	0.00	0.00	44.20	22.10	-4,353.75	
TOT	-2,611.33	0.00	0.00	0.00	44.20	22.10	-2,545.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.07	4.18	0.00	0.00	0.00	0.00	-36.89	SCH-HANCOCK
PAY	30.37	-4.18	0.00	0.00	-0.26	-0.13	25.80	
TOT	-10.70	0.00	0.00	0.00	-0.26	-0.13	-11.09	
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ADJ	-41.07	1,869.95	0.00	0.00	0.00	0.00	1,828.88	AUTH TOTAL
PAY	-2,673.78	-1,869.95	0.00	0.00	45.44	22.72	-4,475.57	
TOT	-2,714.85	0.00	0.00	0.00	45.44	22.72	-2,646.69	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.45	0.00	0.00	0.00	0.00	102.45	SCH-JENNINGS
PAY	-233.95	-102.45	0.00	0.00	3.36	1.68	-331.36	
TOT	-233.95	0.00	0.00	0.00	3.36	1.68	-228.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-418.00	2,721.13	0.00	0.00	0.00	0.00	2,303.13	SCH-JENNINGS
PAY	-4,305.25	-2,721.13	0.00	0.00	70.26	35.14	-6,920.98	
TOT	-4,723.25	0.00	0.00	0.00	70.26	35.14	-4,617.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.90	15.57	0.00	0.00	0.00	0.00	-137.33	SCH-JENNINGS
PAY	113.08	-15.57	0.00	0.00	-0.97	-0.49	96.05	
TOT	-39.82	0.00	0.00	0.00	-0.97	-0.49	-41.28	
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ADJ	-570.90	2,839.15	0.00	0.00	0.00	0.00	2,268.25	AUTH TOTAL
PAY	-4,426.12	-2,839.15	0.00	0.00	72.65	36.33	-7,156.29	
TOT	-4,997.02	0.00	0.00	0.00	72.65	36.33	-4,888.04	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.91	0.00	0.00	0.00	0.00	73.91	SCH-KIRKWOOD
PAY	-105.59	-73.91	0.00	0.00	1.80	0.90	-176.80	
TOT	-105.59	0.00	0.00	0.00	1.80	0.90	-102.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,968.75	2,796.12	0.00	0.00	0.00	0.00	-8,172.63	SCH-KIRKWOOD
PAY	-4,067.10	-2,796.12	0.00	0.00	68.63	34.32	-6,760.27	
TOT	-15,035.85	0.00	0.00	0.00	68.63	34.32	-14,932.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-829.22	84.45	0.00	0.00	0.00	0.00	-744.77	SCH-KIRKWOOD
PAY	613.25	-84.45	0.00	0.00	-5.29	-2.65	520.86	
TOT	-215.97	0.00	0.00	0.00	-5.29	-2.65	-223.91	
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ADJ	-11,797.97	2,954.48	0.00	0.00	0.00	0.00	-8,843.49	AUTH TOTAL
PAY	-3,559.44	-2,954.48	0.00	0.00	65.14	32.57	-6,416.21	
TOT	-15,357.41	0.00	0.00	0.00	65.14	32.57	-15,259.70	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.10	2.09	0.00	0.00	0.00	0.00	-59.01	SCH-LADUE
PAY	-2.98	-2.09	0.00	0.00	0.05	0.02	-5.00	
TOT	-64.08	0.00	0.00	0.00	0.05	0.02	-64.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.89	0.00	0.00	0.00	0.00	108.89	SCH-LADUE
PAY	-155.56	-108.89	0.00	0.00	2.65	1.32	-260.48	
TOT	-155.56	0.00	0.00	0.00	2.65	1.32	-151.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-718.33	73.16	0.00	0.00	0.00	0.00	-645.17	SCH-LADUE
PAY	531.25	-73.16	0.00	0.00	-4.58	-2.29	451.22	
TOT	-187.08	0.00	0.00	0.00	-4.58	-2.29	-193.95	
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ADJ	-779.43	184.14	0.00	0.00	0.00	0.00	-595.29	AUTH TOTAL
PAY	372.71	-184.14	0.00	0.00	-1.88	-0.95	185.74	
TOT	-406.72	0.00	0.00	0.00	-1.88	-0.95	-409.55	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	SCH-MAPLEWOOD
PAY	-15.99	-11.19	0.00	0.00	0.27	0.14	-26.77	
TOT	-15.99	0.00	0.00	0.00	0.27	0.14	-15.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,362.87	515.98	0.00	0.00	0.00	0.00	-3,846.89	SCH-MAPLEWOOD
PAY	-737.12	-515.98	0.00	0.00	12.53	6.27	-1,234.30	
TOT	-5,099.99	0.00	0.00	0.00	12.53	6.27	-5,081.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.82	54.57	0.00	0.00	0.00	0.00	-481.25	SCH-MAPLEWOOD
PAY	396.27	-54.57	0.00	0.00	-3.41	-1.71	336.58	
TOT	-139.55	0.00	0.00	0.00	-3.41	-1.71	-144.67	
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ADJ	-4,898.69	581.74	0.00	0.00	0.00	0.00	-4,316.95	AUTH TOTAL
PAY	-356.84	-581.74	0.00	0.00	9.39	4.70	-924.49	
TOT	-5,255.53	0.00	0.00	0.00	9.39	4.70	-5,241.44	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-243.46	132.46	0.00	0.00	0.00	0.00	-111.00	SCH-MEHLVILLE
PAY	-182.18	-132.46	0.00	0.00	3.14	1.57	-309.93	
TOT	-425.64	0.00	0.00	0.00	3.14	1.57	-420.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,747.89	694.66	0.00	0.00	0.00	0.00	-1,053.23	SCH-MEHLVILLE
PAY	-992.37	-694.66	0.00	0.00	16.87	8.43	-1,661.73	
TOT	-2,740.26	0.00	0.00	0.00	16.87	8.43	-2,714.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-697.64	71.05	0.00	0.00	0.00	0.00	-626.59	SCH-MEHLVILLE
PAY	515.94	-71.05	0.00	0.00	-4.45	-2.22	438.22	
TOT	-181.70	0.00	0.00	0.00	-4.45	-2.22	-188.37	
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ADJ	-2,688.99	898.17	0.00	0.00	0.00	0.00	-1,790.82	AUTH TOTAL
PAY	-658.61	-898.17	0.00	0.00	15.56	7.78	-1,533.44	
TOT	-3,347.60	0.00	0.00	0.00	15.56	7.78	-3,324.26	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.17	411.21	0.00	0.00	0.00	0.00	352.04	SCH-NORMANDY
PAY	-673.08	-411.21	0.00	0.00	10.84	5.43	-1,068.02	
TOT	-732.25	0.00	0.00	0.00	10.84	5.43	-715.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,563.24	9,632.44	0.00	0.00	0.00	0.00	-2,930.80	SCH-NORMANDY
PAY	-14,022.76	-9,632.44	0.00	0.00	236.55	118.27	-23,300.38	
TOT	-26,586.00	0.00	0.00	0.00	236.55	118.27	-26,231.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.62	26.03	0.00	0.00	0.00	0.00	-229.59	SCH-NORMANDY
PAY	189.04	-26.03	0.00	0.00	-1.63	-0.82	160.56	
TOT	-66.58	0.00	0.00	0.00	-1.63	-0.82	-69.03	
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ADJ	-12,878.03	10,069.68	0.00	0.00	0.00	0.00	-2,808.35	AUTH TOTAL
PAY	-14,506.80	-10,069.68	0.00	0.00	245.76	122.88	-24,207.84	
TOT	-27,384.83	0.00	0.00	0.00	245.76	122.88	-27,016.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-283.52	179.08	0.00	0.00	0.00	0.00	-104.44	SCH-PATTONVILLE
PAY	-1,839.70	-179.08	0.00	0.00	20.19	10.10	-1,988.49	
TOT	-2,123.22	0.00	0.00	0.00	20.19	10.10	-2,092.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,988.67	2,431.02	0.00	0.00	0.00	0.00	-10,557.65	SCH-PATTONVILLE
PAY	3,843.07	-2,431.02	0.00	0.00	-14.12	-7.06	1,390.87	
TOT	-9,145.60	0.00	0.00	0.00	-14.12	-7.06	-9,166.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,821.75	389.21	0.00	0.00	0.00	0.00	-3,432.54	SCH-PATTONVILLE
PAY	2,826.39	-389.21	0.00	0.00	-24.37	-12.18	2,400.63	
TOT	-995.36	0.00	0.00	0.00	-24.37	-12.18	-1,031.91	
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ADJ	-17,093.94	2,999.31	0.00	0.00	0.00	0.00	-14,094.63	AUTH TOTAL
PAY	4,829.76	-2,999.31	0.00	0.00	-18.30	-9.14	1,803.01	
TOT	-12,264.18	0.00	0.00	0.00	-18.30	-9.14	-12,291.62	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.42	203.33	0.00	0.00	0.00	0.00	62.91	SCH-RITENOUR
PAY	-427.59	-203.33	0.00	0.00	6.31	3.16	-621.45	
TOT	-568.01	0.00	0.00	0.00	6.31	3.16	-558.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-577.14	4,379.34	0.00	0.00	0.00	0.00	3,802.20	SCH-RITENOUR
PAY	-5,752.63	-4,379.34	0.00	0.00	101.32	50.66	-9,979.99	
TOT	-6,329.77	0.00	0.00	0.00	101.32	50.66	-6,177.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-777.95	79.23	0.00	0.00	0.00	0.00	-698.72	SCH-RITENOUR
PAY	575.34	-79.23	0.00	0.00	-4.96	-2.48	488.67	
TOT	-202.61	0.00	0.00	0.00	-4.96	-2.48	-210.05	
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ADJ	-1,495.51	4,661.90	0.00	0.00	0.00	0.00	3,166.39	AUTH TOTAL
PAY	-5,604.88	-4,661.90	0.00	0.00	102.67	51.34	-10,112.77	
TOT	-7,100.39	0.00	0.00	0.00	102.67	51.34	-6,946.38	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.72	517.82	0.00	0.00	0.00	0.00	289.10	SCH-RIVERVIEW GRNS
PAY	-728.54	-517.82	0.00	0.00	12.47	6.23	-1,227.66	
TOT	-957.26	0.00	0.00	0.00	12.47	6.23	-938.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,669.13	0.00	0.00	0.00	0.00	6,669.13	SCH-RIVERVIEW GRNS
PAY	-9,790.67	-6,669.13	0.00	0.00	164.60	82.30	-16,212.90	
TOT	-9,790.67	0.00	0.00	0.00	164.60	82.30	-9,543.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.49	5.96	0.00	0.00	0.00	0.00	-52.53	SCH-RIVERVIEW GRNS
PAY	43.25	-5.96	0.00	0.00	-0.37	-0.19	36.73	
TOT	-15.24	0.00	0.00	0.00	-0.37	-0.19	-15.80	
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ADJ	-287.21	7,192.91	0.00	0.00	0.00	0.00	6,905.70	AUTH TOTAL
PAY	-10,475.96	-7,192.91	0.00	0.00	176.70	88.34	-17,403.83	
TOT	-10,763.17	0.00	0.00	0.00	176.70	88.34	-10,498.13	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.48	232.26	0.00	0.00	0.00	0.00	88.78	SCH-UNIVERSITY CTY
PAY	-331.81	-232.26	0.00	0.00	5.64	2.82	-555.61	
TOT	-475.29	0.00	0.00	0.00	5.64	2.82	-466.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,620.24	0.00	0.00	0.00	0.00	2,620.24	SCH-UNIVERSITY CTY
PAY	-3,257.39	-2,620.24	0.00	0.00	58.77	29.39	-5,789.47	
TOT	-3,257.39	0.00	0.00	0.00	58.77	29.39	-3,169.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.56	28.47	0.00	0.00	0.00	0.00	-251.09	SCH-UNIVERSITY CTY
PAY	206.75	-28.47	0.00	0.00	-1.79	-0.89	175.60	
TOT	-72.81	0.00	0.00	0.00	-1.79	-0.89	-75.49	
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ADJ	-423.04	2,880.97	0.00	0.00	0.00	0.00	2,457.93	AUTH TOTAL
PAY	-3,382.45	-2,880.97	0.00	0.00	62.62	31.32	-6,169.48	
TOT	-3,805.49	0.00	0.00	0.00	62.62	31.32	-3,711.55	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,372.35	639.69	0.00	0.00	0.00	0.00	-732.66	SCH-VALLEY PARK
PAY	-913.84	-639.69	0.00	0.00	15.54	7.77	-1,530.22	
TOT	-2,286.19	0.00	0.00	0.00	15.54	7.77	-2,262.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.56	34.38	0.00	0.00	0.00	0.00	-303.18	SCH-VALLEY PARK
PAY	249.64	-34.38	0.00	0.00	-2.16	-1.08	212.02	
TOT	-87.92	0.00	0.00	0.00	-2.16	-1.08	-91.16	
ADJ	-1,709.91	674.07	0.00	0.00	0.00	0.00	-1,035.84	AUTH TOTAL
PAY	-664.20	-674.07	0.00	0.00	13.38	6.69	-1,318.20	
TOT	-2,374.11	0.00	0.00	0.00	13.38	6.69	-2,354.04	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	157.91	0.00	0.00	0.00	0.00	156.26	SCH-WEBSTER GROVES
PAY	-225.59	-157.91	0.00	0.00	3.84	1.92	-377.74	
TOT	-227.24	0.00	0.00	0.00	3.84	1.92	-221.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,613.76	0.00	0.00	0.00	0.00	1,613.76	SCH-WEBSTER GROVES
PAY	-2,635.81	-1,613.76	0.00	0.00	42.50	21.25	-4,185.82	
TOT	-2,635.81	0.00	0.00	0.00	42.50	21.25	-2,572.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-534.59	54.44	0.00	0.00	0.00	0.00	-480.15	SCH-WEBSTER GROVES
PAY	395.36	-54.44	0.00	0.00	-3.41	-1.71	335.80	
TOT	-139.23	0.00	0.00	0.00	-3.41	-1.71	-144.35	
ADJ	-536.24	1,826.11	0.00	0.00	0.00	0.00	1,289.87	AUTH TOTAL
PAY	-2,466.04	-1,826.11	0.00	0.00	42.93	21.46	-4,227.76	
TOT	-3,002.28	0.00	0.00	0.00	42.93	21.46	-2,937.89	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.95	3,349.74	0.00	0.00	0.00	0.00	3,217.79	SCH-WELLSTON
PAY	-5,068.34	-3,349.74	0.00	0.00	84.18	42.09	-8,291.81	
TOT	-5,200.29	0.00	0.00	0.00	84.18	42.09	-5,074.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.59	17.88	0.00	0.00	0.00	0.00	-157.71	SCH-WELLSTON
PAY	129.86	-17.88	0.00	0.00	-1.12	-0.56	110.30	
TOT	-45.73	0.00	0.00	0.00	-1.12	-0.56	-47.41	
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ADJ	-307.54	3,367.62	0.00	0.00	0.00	0.00	3,060.08	AUTH TOTAL
PAY	-4,938.48	-3,367.62	0.00	0.00	83.06	41.53	-8,181.51	
TOT	-5,246.02	0.00	0.00	0.00	83.06	41.53	-5,121.43	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.63	247.44	0.00	0.00	0.00	0.00	12.81	SCH-LINDBERGH
PAY	-394.71	-247.44	0.00	0.00	6.42	3.21	-632.52	
TOT	-629.34	0.00	0.00	0.00	6.42	3.21	-619.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,395.36	0.00	0.00	0.00	0.00	0.00	-1,395.36	SCH-LINDBERGH
PAY	1,395.36	0.00	0.00	0.00	-13.95	-6.98	1,374.43	
TOT	0.00	0.00	0.00	0.00	-13.95	-6.98	-20.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-969.18	98.70	0.00	0.00	0.00	0.00	-870.48	SCH-LINDBERGH
PAY	716.76	-98.70	0.00	0.00	-6.18	-3.09	608.79	
TOT	-252.42	0.00	0.00	0.00	-6.18	-3.09	-261.69	
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ADJ	-2,599.17	346.14	0.00	0.00	0.00	0.00	-2,253.03	AUTH TOTAL
PAY	1,717.41	-346.14	0.00	0.00	-13.71	-6.86	1,350.70	
TOT	-881.76	0.00	0.00	0.00	-13.71	-6.86	-902.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-932.12	1,936.42	0.00	0.00	0.00	0.00	1,004.30	SCH-HAZELWOOD
PAY	-3,012.86	-1,936.42	0.00	0.00	49.49	24.74	-4,875.05	
TOT	-3,944.98	0.00	0.00	0.00	49.49	24.74	-3,870.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-980.22	6,991.81	0.00	0.00	0.00	0.00	6,011.59	SCH-HAZELWOOD
PAY	-10,644.10	-6,991.81	0.00	0.00	176.36	88.18	-17,371.37	
TOT	-11,624.32	0.00	0.00	0.00	176.36	88.18	-11,359.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,172.16	323.06	0.00	0.00	0.00	0.00	-2,849.10	SCH-HAZELWOOD
PAY	2,345.99	-323.06	0.00	0.00	-20.23	-10.11	1,992.59	
TOT	-826.17	0.00	0.00	0.00	-20.23	-10.11	-856.51	
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ADJ	-5,084.50	9,251.29	0.00	0.00	0.00	0.00	4,166.79	AUTH TOTAL
PAY	-11,310.97	-9,251.29	0.00	0.00	205.62	102.81	-20,253.83	
TOT	-16,395.47	0.00	0.00	0.00	205.62	102.81	-16,087.04	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.01	48.24	0.00	0.00	0.00	0.00	19.23	METRO SEWER DIST
PAY	-74.41	-48.24	0.00	0.00	1.22	0.61	-120.82	
TOT	-103.42	0.00	0.00	0.00	1.22	0.61	-101.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,316.86	668.56	0.00	0.00	0.00	0.00	-648.30	METRO SEWER DIST
PAY	-344.58	-668.56	0.00	0.00	10.14	5.06	-997.94	
TOT	-1,661.44	0.00	0.00	0.00	10.14	5.06	-1,646.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.10	27.00	0.00	0.00	0.00	0.00	-238.10	METRO SEWER DIST
PAY	196.05	-27.00	0.00	0.00	-1.69	-0.84	166.52	
TOT	-69.05	0.00	0.00	0.00	-1.69	-0.84	-71.58	
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ADJ	-1,610.97	743.80	0.00	0.00	0.00	0.00	-867.17	AUTH TOTAL
PAY	-222.94	-743.80	0.00	0.00	9.67	4.83	-952.24	
TOT	-1,833.91	0.00	0.00	0.00	9.67	4.83	-1,819.41	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	8.29	0.00	0.00	0.00	0.00	4.44	MSD EXTENSION
PAY	-18.48	-8.29	0.00	0.00	0.26	0.13	-26.38	
TOT	-22.33	0.00	0.00	0.00	0.26	0.13	-21.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.91	51.08	0.00	0.00	0.00	0.00	-222.83	MSD EXTENSION
PAY	133.14	-51.08	0.00	0.00	-0.82	-0.41	80.83	
TOT	-140.77	0.00	0.00	0.00	-0.82	-0.41	-142.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.56	5.66	0.00	0.00	0.00	0.00	-49.90	MSD EXTENSION
PAY	41.09	-5.66	0.00	0.00	-0.35	-0.18	34.90	
TOT	-14.47	0.00	0.00	0.00	-0.35	-0.18	-15.00	
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ADJ	-333.32	65.03	0.00	0.00	0.00	0.00	-268.29	AUTH TOTAL
PAY	155.75	-65.03	0.00	0.00	-0.91	-0.46	89.35	
TOT	-177.57	0.00	0.00	0.00	-0.91	-0.46	-178.94	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.21	12.20	0.00	0.00	0.00	0.00	2.99	SEWR-MALINE CR
PAY	-23.13	-12.20	0.00	0.00	0.35	0.18	-34.80	
TOT	-32.34	0.00	0.00	0.00	0.35	0.18	-31.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.67	110.67	0.00	0.00	0.00	0.00	46.00	SEWR-MALINE CR
PAY	-166.54	-110.67	0.00	0.00	2.78	1.38	-273.05	
TOT	-231.21	0.00	0.00	0.00	2.78	1.38	-227.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.02	1.43	0.00	0.00	0.00	0.00	-12.59	SEWR-MALINE CR
PAY	10.37	-1.43	0.00	0.00	-0.09	-0.04	8.81	
TOT	-3.65	0.00	0.00	0.00	-0.09	-0.04	-3.78	
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ADJ	-87.90	124.30	0.00	0.00	0.00	0.00	36.40	AUTH TOTAL
PAY	-179.30	-124.30	0.00	0.00	3.04	1.52	-299.04	
TOT	-267.20	0.00	0.00	0.00	3.04	1.52	-262.64	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SEWR-CREVE COEUR
PAY	-2.61	-1.83	0.00	0.00	0.05	0.02	-4.37	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	0.40	0.00	0.00	0.00	0.00	-3.57	SEWR-CREVE COEUR
PAY	2.94	-0.40	0.00	0.00	-0.03	-0.01	2.50	
TOT	-1.03	0.00	0.00	0.00	-0.03	-0.01	-1.07	
ADJ	-3.97	2.23	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	0.33	-2.23	0.00	0.00	0.02	0.01	-1.87	
TOT	-3.64	0.00	0.00	0.00	0.02	0.01	-3.61	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	-0.36	0.00	0.00	0.00	0.00	-2.35	SEWR-NO. AFFTON
PAY	1.99	0.36	0.00	0.00	-0.02	-0.01	2.32	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.03	0.00	0.00	0.00	0.00	-0.30	SEWR-NO. AFFTON
PAY	0.24	-0.03	0.00	0.00	0.00	0.00	0.21	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-2.32	-0.33	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	2.23	0.33	0.00	0.00	-0.02	-0.01	2.53	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	5.73	0.00	0.00	0.00	0.00	4.01	SEWR-GRAVOIS CR.
PAY	-7.15	-5.73	0.00	0.00	0.13	0.07	-12.68	
TOT	-8.87	0.00	0.00	0.00	0.13	0.07	-8.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.58	22.54	0.00	0.00	0.00	0.00	-104.04	SEWR-GRAVOIS CR.
PAY	-5.45	-22.54	0.00	0.00	0.28	0.14	-27.57	
TOT	-132.03	0.00	0.00	0.00	0.28	0.14	-131.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.12	3.68	0.00	0.00	0.00	0.00	-32.44	SEWR-GRAVOIS CR.
PAY	26.71	-3.68	0.00	0.00	-0.23	-0.11	22.69	
TOT	-9.41	0.00	0.00	0.00	-0.23	-0.11	-9.75	
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ADJ	-164.42	31.95	0.00	0.00	0.00	0.00	-132.47	AUTH TOTAL
PAY	14.11	-31.95	0.00	0.00	0.18	0.10	-17.56	
TOT	-150.31	0.00	0.00	0.00	0.18	0.10	-150.03	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.87	64.64	0.00	0.00	0.00	0.00	62.77	SEWR-WELLSTON
PAY	-95.55	-64.64	0.00	0.00	1.61	0.80	-157.78	
TOT	-97.42	0.00	0.00	0.00	1.61	0.80	-95.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	0.39	0.00	0.00	0.00	0.00	-3.46	SEWR-WELLSTON
PAY	2.85	-0.39	0.00	0.00	-0.03	-0.01	2.42	
TOT	-1.00	0.00	0.00	0.00	-0.03	-0.01	-1.04	
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ADJ	-5.72	65.03	0.00	0.00	0.00	0.00	59.31	AUTH TOTAL
PAY	-92.70	-65.03	0.00	0.00	1.58	0.79	-155.36	
TOT	-98.42	0.00	0.00	0.00	1.58	0.79	-96.05	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.89	4.34	0.00	0.00	0.00	0.00	0.45	SEWR-WATKINS CR
PAY	-6.84	-4.34	0.00	0.00	0.11	0.05	-11.02	
TOT	-10.73	0.00	0.00	0.00	0.11	0.05	-10.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-WATKINS CR
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.06	0.00	0.00	0.00	0.00	-0.52	SEWR-WATKINS CR
PAY	0.43	-0.06	0.00	0.00	0.00	0.00	0.37	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-4.55	4.40	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-9.41	-4.40	0.00	0.00	0.14	0.07	-13.60	
TOT	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-LORETTA-JOP
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.02	0.00	0.00	0.00	0.00	19.02	SEWR-LORETTA-JOP
PAY	-27.57	-19.02	0.00	0.00	0.47	0.24	-45.88	
TOT	-27.57	0.00	0.00	0.00	0.47	0.24	-26.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.01	0.00	0.00	0.00	0.00	-0.13	SEWR-LORETTA-JOP
PAY	0.10	-0.01	0.00	0.00	0.00	0.00	0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.14	19.03	0.00	0.00	0.00	0.00	18.89	AUTH TOTAL
PAY	-27.57	-19.03	0.00	0.00	0.47	0.24	-45.89	
TOT	-27.71	0.00	0.00	0.00	0.47	0.24	-27.00	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-WEDGEWD. CR
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	SEWR-WEDGEWD. CR
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.14	0.00	0.00	0.00	0.00	-1.22	SEWR-WEDGEWD. CR
PAY	1.00	-0.14	0.00	0.00	-0.01	-0.01	0.84	
TOT	-0.36	0.00	0.00	0.00	-0.01	-0.01	-0.38	
ADJ	-1.74	0.14	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-0.30	-0.14	0.00	0.00	0.00	0.00	-0.44	
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	6.92	0.00	0.00	0.00	0.00	3.58	SEWR-U.CTY STORM
PAY	-9.14	-6.92	0.00	0.00	0.16	0.08	-15.82	
TOT	-12.48	0.00	0.00	0.00	0.16	0.08	-12.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.08	87.15	0.00	0.00	0.00	0.00	79.07	SEWR-U.CTY STORM
PAY	-107.99	-87.15	0.00	0.00	1.95	0.98	-192.21	
TOT	-116.07	0.00	0.00	0.00	1.95	0.98	-113.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.45	3.71	0.00	0.00	0.00	0.00	-32.74	SEWR-U.CTY STORM
PAY	26.95	-3.71	0.00	0.00	-0.23	-0.11	22.90	
TOT	-9.50	0.00	0.00	0.00	-0.23	-0.11	-9.84	
ADJ	-47.87	97.78	0.00	0.00	0.00	0.00	49.91	AUTH TOTAL
PAY	-90.18	-97.78	0.00	0.00	1.88	0.95	-185.13	
TOT	-138.05	0.00	0.00	0.00	1.88	0.95	-135.22	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.67	0.58	0.00	0.00	0.00	0.00	-5.09	SEWR-CLAYTON CENTR
PAY	4.19	-0.58	0.00	0.00	-0.03	-0.02	3.56	
TOT	-1.48	0.00	0.00	0.00	-0.03	-0.02	-1.53	
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ADJ	-5.67	0.58	0.00	0.00	0.00	0.00	-5.09	AUTH TOTAL
PAY	4.19	-0.58	0.00	0.00	-0.03	-0.02	3.56	
TOT	-1.48	0.00	0.00	0.00	-0.03	-0.02	-1.53	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	3.71	0.00	0.00	0.00	0.00	2.75	SEWR-DELLWOOD CR
PAY	-8.73	-3.71	0.00	0.00	0.13	0.06	-12.25	
TOT	-9.69	0.00	0.00	0.00	0.13	0.06	-9.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	68.09	0.00	0.00	0.00	0.00	68.05	SEWR-DELLWOOD CR
PAY	-100.36	-68.09	0.00	0.00	1.68	0.84	-165.93	
TOT	-100.40	0.00	0.00	0.00	1.68	0.84	-97.88	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.80	0.39	0.00	0.00	0.00	0.00	-3.41	SEWR-DELLWOOD CR
PAY	2.81	-0.39	0.00	0.00	-0.03	-0.01	2.38	
TOT	-0.99	0.00	0.00	0.00	-0.03	-0.01	-1.03	
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ADJ	-4.80	72.19	0.00	0.00	0.00	0.00	67.39	AUTH TOTAL
PAY	-106.28	-72.19	0.00	0.00	1.78	0.89	-175.80	
TOT	-111.08	0.00	0.00	0.00	1.78	0.89	-108.41	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-UPR.PADDOCK
PAY	-0.94	-0.66	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.03	0.00	0.00	0.00	0.00	-0.30	SEWR-UPR.PADDOCK
PAY	0.24	-0.03	0.00	0.00	0.00	0.00	0.21	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.33	0.69	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.70	-0.69	0.00	0.00	0.02	0.00	-1.37	
TOT	-1.03	0.00	0.00	0.00	0.02	0.00	-1.01	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.64	11.22	0.00	0.00	0.00	0.00	4.58	SEWR-COLD WATER
PAY	-14.96	-11.22	0.00	0.00	0.26	0.13	-25.79	
TOT	-21.60	0.00	0.00	0.00	0.26	0.13	-21.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.66	165.66	0.00	0.00	0.00	0.00	147.00	SEWR-COLD WATER
PAY	-242.20	-165.66	0.00	0.00	4.08	2.04	-401.74	
TOT	-260.86	0.00	0.00	0.00	4.08	2.04	-254.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.04	10.19	0.00	0.00	0.00	0.00	-89.85	SEWR-COLD WATER
PAY	73.99	-10.19	0.00	0.00	-0.64	-0.32	62.84	
TOT	-26.05	0.00	0.00	0.00	-0.64	-0.32	-27.01	
ADJ	-125.34	187.07	0.00	0.00	0.00	0.00	61.73	AUTH TOTAL
PAY	-183.17	-187.07	0.00	0.00	3.70	1.85	-364.69	
TOT	-308.51	0.00	0.00	0.00	3.70	1.85	-302.96	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SEWR-SUGAR CREEK
PAY	-1.77	-1.24	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.43	0.00	0.00	0.00	0.00	0.00	-56.43	SEWR-SUGAR CREEK
TOT	-56.43	0.00	0.00	0.00	0.00	0.00	-56.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.98	0.51	0.00	0.00	0.00	0.00	-4.47	SEWR-SUGAR CREEK
PAY	3.68	-0.51	0.00	0.00	-0.03	-0.02	3.12	
TOT	-1.30	0.00	0.00	0.00	-0.03	-0.02	-1.35	
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ADJ	-61.41	1.75	0.00	0.00	0.00	0.00	-59.66	AUTH TOTAL
PAY	1.91	-1.75	0.00	0.00	0.00	0.00	0.16	
TOT	-59.50	0.00	0.00	0.00	0.00	0.00	-59.50	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	1.57	0.00	0.00	0.00	0.00	1.88	SEWR-DEER CREEK
PAY	-2.25	-1.57	0.00	0.00	0.04	0.02	-3.76	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.23	70.33	0.00	0.00	0.00	0.00	-355.90	SEWR-DEER CREEK
PAY	159.06	-70.33	0.00	0.00	-0.89	-0.45	87.39	
TOT	-267.17	0.00	0.00	0.00	-0.89	-0.45	-268.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.33	5.43	0.00	0.00	0.00	0.00	-47.90	SEWR-DEER CREEK
PAY	39.44	-5.43	0.00	0.00	-0.34	-0.17	33.50	
TOT	-13.89	0.00	0.00	0.00	-0.34	-0.17	-14.40	
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ADJ	-479.25	77.33	0.00	0.00	0.00	0.00	-401.92	AUTH TOTAL
PAY	196.25	-77.33	0.00	0.00	-1.19	-0.60	117.13	
TOT	-283.00	0.00	0.00	0.00	-1.19	-0.60	-284.79	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-PADDOCK CR.
PAY	-0.94	-0.66	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.14	0.00	0.00	0.00	0.00	-1.24	SEWR-PADDOCK CR.
PAY	1.02	-0.14	0.00	0.00	-0.01	-0.01	0.86	
TOT	-0.36	0.00	0.00	0.00	-0.01	-0.01	-0.38	
ADJ	-1.38	0.80	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.08	-0.80	0.00	0.00	0.01	-0.01	-0.72	
TOT	-1.30	0.00	0.00	0.00	0.01	-0.01	-1.30	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SEWR-MO RIV BONF
PAY	-27.83	-0.77	0.00	0.00	0.29	0.14	-28.17	
TOT	-27.83	0.00	0.00	0.00	0.29	0.14	-27.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	SEWR-MO RIV BONF
TOT	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.32	6.45	0.00	0.00	0.00	0.00	-56.87	SEWR-MO RIV BONF
PAY	46.83	-6.45	0.00	0.00	-0.41	-0.20	39.77	
TOT	-16.49	0.00	0.00	0.00	-0.41	-0.20	-17.10	
ADJ	-69.23	7.22	0.00	0.00	0.00	0.00	-62.01	AUTH TOTAL
PAY	19.00	-7.22	0.00	0.00	-0.12	-0.06	11.60	
TOT	-50.23	0.00	0.00	0.00	-0.12	-0.06	-50.41	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	14.80	0.00	0.00	0.00	0.00	10.59	SEWR-MER RIV BAS
PAY	-24.00	-14.80	0.00	0.00	0.39	0.19	-38.22	
TOT	-28.21	0.00	0.00	0.00	0.39	0.19	-27.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.81	99.76	0.00	0.00	0.00	0.00	14.95	SEWR-MER RIV BAS
PAY	-142.52	-99.76	0.00	0.00	2.43	1.21	-238.64	
TOT	-227.33	0.00	0.00	0.00	2.43	1.21	-223.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.60	10.25	0.00	0.00	0.00	0.00	-90.35	SEWR-MER RIV BAS
PAY	74.40	-10.25	0.00	0.00	-0.64	-0.32	63.19	
TOT	-26.20	0.00	0.00	0.00	-0.64	-0.32	-27.16	
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ADJ	-189.62	124.81	0.00	0.00	0.00	0.00	-64.81	AUTH TOTAL
PAY	-92.12	-124.81	0.00	0.00	2.18	1.08	-213.67	
TOT	-281.74	0.00	0.00	0.00	2.18	1.08	-278.48	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.06	0.00	0.00	0.00	0.00	-0.51	SEWR-SHREWSBURY
PAY	0.42	-0.06	0.00	0.00	0.00	0.00	0.36	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-0.57	0.06	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.42	-0.06	0.00	0.00	0.00	0.00	0.36	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.35	0.34	0.00	0.00	0.00	0.00	-3.01	SEWR-SEMINARY
PAY	2.48	-0.34	0.00	0.00	-0.02	-0.01	2.11	
TOT	-0.87	0.00	0.00	0.00	-0.02	-0.01	-0.90	
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ADJ	-3.35	0.34	0.00	0.00	0.00	0.00	-3.01	AUTH TOTAL
PAY	2.48	-0.34	0.00	0.00	-0.02	-0.01	2.11	
TOT	-0.87	0.00	0.00	0.00	-0.02	-0.01	-0.90	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-BLACK CREEK
PAY	-1.49	-1.04	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.98	8.48	0.00	0.00	0.00	0.00	-345.50	SEWR-BLACK CREEK
PAY	252.85	-8.48	0.00	0.00	-2.45	-1.22	240.70	
TOT	-101.13	0.00	0.00	0.00	-2.45	-1.22	-104.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.02	2.75	0.00	0.00	0.00	0.00	-24.27	SEWR-BLACK CREEK
PAY	19.98	-2.75	0.00	0.00	-0.17	-0.09	16.97	
TOT	-7.04	0.00	0.00	0.00	-0.17	-0.09	-7.30	
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ADJ	-381.00	12.27	0.00	0.00	0.00	0.00	-368.73	AUTH TOTAL
PAY	271.34	-12.27	0.00	0.00	-2.60	-1.29	255.18	
TOT	-109.66	0.00	0.00	0.00	-2.60	-1.29	-113.55	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.42	33.21	0.00	0.00	0.00	0.00	-2.21	FIRE-AFFTON
PAY	-21.13	-33.21	0.00	0.00	0.54	0.28	-53.52	
TOT	-56.55	0.00	0.00	0.00	0.54	0.28	-55.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.52	4.13	0.00	0.00	0.00	0.00	-36.39	FIRE-AFFTON
PAY	29.97	-4.13	0.00	0.00	-0.26	-0.13	25.45	
TOT	-10.55	0.00	0.00	0.00	-0.26	-0.13	-10.94	
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ADJ	-75.94	37.34	0.00	0.00	0.00	0.00	-38.60	AUTH TOTAL
PAY	8.84	-37.34	0.00	0.00	0.28	0.15	-28.07	
TOT	-67.10	0.00	0.00	0.00	0.28	0.15	-66.67	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	FIRE-KINLOCH
TOT	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.01	0.00	0.00	0.00	0.00	-0.07	FIRE-KINLOCH
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-4.31	0.01	0.00	0.00	0.00	0.00	-4.30	AUTH TOTAL
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.14	0.00	0.00	0.00	0.00	47.14	FIRE-LEMAY
PAY	-70.31	-47.14	0.00	0.00	1.17	0.59	-115.69	
TOT	-70.31	0.00	0.00	0.00	1.17	0.59	-68.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	595.88	0.00	0.00	0.00	0.00	595.88	FIRE-LEMAY
PAY	-857.92	-595.88	0.00	0.00	14.54	7.27	-1,431.99	
TOT	-857.92	0.00	0.00	0.00	14.54	7.27	-836.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.63	2.41	0.00	0.00	0.00	0.00	-21.22	FIRE-LEMAY
PAY	17.48	-2.41	0.00	0.00	-0.15	-0.08	14.84	
TOT	-6.15	0.00	0.00	0.00	-0.15	-0.08	-6.38	
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ADJ	-23.63	645.43	0.00	0.00	0.00	0.00	621.80	AUTH TOTAL
PAY	-910.75	-645.43	0.00	0.00	15.56	7.78	-1,532.84	
TOT	-934.38	0.00	0.00	0.00	15.56	7.78	-911.04	

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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	-17.41	108.26	0.00	0.00	0.00	0.00	90.85	FIRE-METRO NORTH
PAY	-173.15	-108.26	0.00	0.00	2.81	1.41	-277.19	
TOT	-190.56	0.00	0.00	0.00	2.81	1.41	-186.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,573.50	0.00	0.00	0.00	0.00	2,573.50	FIRE-METRO NORTH
PAY	-3,762.04	-2,573.50	0.00	0.00	63.36	31.68	-6,240.50	
TOT	-3,762.04	0.00	0.00	0.00	63.36	31.68	-3,667.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.72	0.58	0.00	0.00	0.00	0.00	-5.14	FIRE-METRO NORTH
PAY	4.23	-0.58	0.00	0.00	-0.03	-0.02	3.60	
TOT	-1.49	0.00	0.00	0.00	-0.03	-0.02	-1.54	
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ADJ	-23.13	2,682.34	0.00	0.00	0.00	0.00	2,659.21	AUTH TOTAL
PAY	-3,930.96	-2,682.34	0.00	0.00	66.14	33.07	-6,514.09	
TOT	-3,954.09	0.00	0.00	0.00	66.14	33.07	-3,854.88	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.19	59.97	0.00	0.00	0.00	0.00	5.78	FIRE-RIVERVIEW
PAY	-110.24	-59.97	0.00	0.00	1.70	0.85	-167.66	
TOT	-164.43	0.00	0.00	0.00	1.70	0.85	-161.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.98	359.16	0.00	0.00	0.00	0.00	357.18	FIRE-RIVERVIEW
PAY	-530.85	-359.16	0.00	0.00	8.90	4.45	-876.66	
TOT	-532.83	0.00	0.00	0.00	8.90	4.45	-519.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.14	0.93	0.00	0.00	0.00	0.00	-8.21	FIRE-RIVERVIEW
PAY	6.76	-0.93	0.00	0.00	-0.06	-0.03	5.74	
TOT	-2.38	0.00	0.00	0.00	-0.06	-0.03	-2.47	
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ADJ	-65.31	420.06	0.00	0.00	0.00	0.00	354.75	AUTH TOTAL
PAY	-634.33	-420.06	0.00	0.00	10.54	5.27	-1,038.58	
TOT	-699.64	0.00	0.00	0.00	10.54	5.27	-683.83	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.18	77.42	0.00	0.00	0.00	0.00	-32.76	FIRE-NORTHEAST AMBU
PAY	-181.61	-77.42	0.00	0.00	2.59	1.30	-255.14	
TOT	-291.79	0.00	0.00	0.00	2.59	1.30	-287.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,147.30	1,963.80	0.00	0.00	0.00	0.00	-2,183.50	FIRE-NORTHEAST AMBU
PAY	-3,031.44	-1,963.80	0.00	0.00	49.95	24.98	-4,920.31	
TOT	-7,178.74	0.00	0.00	0.00	49.95	24.98	-7,103.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.25	1.04	0.00	0.00	0.00	0.00	-9.21	FIRE-NORTHEAST AMBU
PAY	7.58	-1.04	0.00	0.00	-0.07	-0.03	6.44	
TOT	-2.67	0.00	0.00	0.00	-0.07	-0.03	-2.77	
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ADJ	-4,267.73	2,042.26	0.00	0.00	0.00	0.00	-2,225.47	AUTH TOTAL
PAY	-3,205.47	-2,042.26	0.00	0.00	52.47	26.25	-5,169.01	
TOT	-7,473.20	0.00	0.00	0.00	52.47	26.25	-7,394.48	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.61	77.30	0.00	0.00	0.00	0.00	33.69	FIRE-FLORISSANT V
PAY	-18.19	-77.30	0.00	0.00	0.95	0.48	-94.06	
TOT	-61.80	0.00	0.00	0.00	0.95	0.48	-60.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,064.85	0.00	0.00	0.00	0.00	1,064.85	FIRE-FLORISSANT V
PAY	-1,586.17	-1,064.85	0.00	0.00	26.51	13.25	-2,611.26	
TOT	-1,586.17	0.00	0.00	0.00	26.51	13.25	-1,546.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.10	6.22	0.00	0.00	0.00	0.00	-54.88	FIRE-FLORISSANT V
PAY	45.18	-6.22	0.00	0.00	-0.39	-0.20	38.37	
TOT	-15.92	0.00	0.00	0.00	-0.39	-0.20	-16.51	
<hr/>								
ADJ	-104.71	1,148.37	0.00	0.00	0.00	0.00	1,043.66	AUTH TOTAL
PAY	-1,559.18	-1,148.37	0.00	0.00	27.07	13.53	-2,666.95	
TOT	-1,663.89	0.00	0.00	0.00	27.07	13.53	-1,623.29	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.67	0.00	0.00	0.00	0.29	0.14	-28.24	FIRE-ROBERTSON
TOT	-28.67	0.00	0.00	0.00	0.29	0.14	-28.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.36	32.12	0.00	0.00	0.00	0.00	-283.24	FIRE-ROBERTSON
PAY	233.22	-32.12	0.00	0.00	-2.01	-1.01	198.08	
TOT	-82.14	0.00	0.00	0.00	-2.01	-1.01	-85.16	
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ADJ	-315.36	32.12	0.00	0.00	0.00	0.00	-283.24	AUTH TOTAL
PAY	204.55	-32.12	0.00	0.00	-1.72	-0.87	169.84	
TOT	-110.81	0.00	0.00	0.00	-1.72	-0.87	-113.40	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.13	0.00	0.00	0.00	0.00	85.13	FIRE-MID COUNTY
PAY	-63.55	-85.13	0.00	0.00	1.49	0.75	-146.44	
TOT	-63.55	0.00	0.00	0.00	1.49	0.75	-61.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.73	2,678.99	0.00	0.00	0.00	0.00	2,629.26	FIRE-MID COUNTY
PAY	-3,943.19	-2,678.99	0.00	0.00	66.22	33.11	-6,522.85	
TOT	-3,992.92	0.00	0.00	0.00	66.22	33.11	-3,893.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.36	16.43	0.00	0.00	0.00	0.00	-144.93	FIRE-MID COUNTY
PAY	119.34	-16.43	0.00	0.00	-1.03	-0.52	101.36	
TOT	-42.02	0.00	0.00	0.00	-1.03	-0.52	-43.57	
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ADJ	-211.09	2,780.55	0.00	0.00	0.00	0.00	2,569.46	AUTH TOTAL
PAY	-3,887.40	-2,780.55	0.00	0.00	66.68	33.34	-6,567.93	
TOT	-4,098.49	0.00	0.00	0.00	66.68	33.34	-3,998.47	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	FIRE-PATTONVILLE
PAY	-531.92	-15.50	0.00	0.00	5.48	2.74	-539.20	
TOT	-531.92	0.00	0.00	0.00	5.48	2.74	-523.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.27	37.91	0.00	0.00	0.00	0.00	-334.36	FIRE-PATTONVILLE
PAY	275.31	-37.91	0.00	0.00	-2.37	-1.19	233.84	
TOT	-96.96	0.00	0.00	0.00	-2.37	-1.19	-100.52	
ADJ	-372.27	53.41	0.00	0.00	0.00	0.00	-318.86	AUTH TOTAL
PAY	-256.61	-53.41	0.00	0.00	3.11	1.55	-305.36	
TOT	-628.88	0.00	0.00	0.00	3.11	1.55	-624.22	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.37	16.33	0.00	0.00	0.00	0.00	-73.04	FIRE-MARYLAND HTS
PAY	-41.77	-16.33	0.00	0.00	0.58	0.29	-57.23	
TOT	-131.14	0.00	0.00	0.00	0.58	0.29	-130.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,611.38	16.99	0.00	0.00	0.00	0.00	-6,594.39	FIRE-MARYLAND HTS
PAY	6,576.33	-16.99	0.00	0.00	-65.59	-32.80	6,460.95	
TOT	-35.05	0.00	0.00	0.00	-65.59	-32.80	-133.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.05	23.43	0.00	0.00	0.00	0.00	-206.62	FIRE-MARYLAND HTS
PAY	170.13	-23.43	0.00	0.00	-1.47	-0.73	144.50	
TOT	-59.92	0.00	0.00	0.00	-1.47	-0.73	-62.12	
ADJ	-6,930.80	56.75	0.00	0.00	0.00	0.00	-6,874.05	AUTH TOTAL
PAY	6,704.69	-56.75	0.00	0.00	-66.48	-33.24	6,548.22	
TOT	-226.11	0.00	0.00	0.00	-66.48	-33.24	-325.83	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.75	59.02	0.00	0.00	0.00	0.00	9.27	FIRE-COMMUNITY
PAY	-112.97	-59.02	0.00	0.00	1.72	0.86	-169.41	
TOT	-162.72	0.00	0.00	0.00	1.72	0.86	-160.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.08	1,522.37	0.00	0.00	0.00	0.00	1,319.29	FIRE-COMMUNITY
PAY	-1,997.61	-1,522.37	0.00	0.00	35.20	17.60	-3,467.18	
TOT	-2,200.69	0.00	0.00	0.00	35.20	17.60	-2,147.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.33	11.54	0.00	0.00	0.00	0.00	-101.79	FIRE-COMMUNITY
PAY	83.82	-11.54	0.00	0.00	-0.72	-0.36	71.20	
TOT	-29.51	0.00	0.00	0.00	-0.72	-0.36	-30.59	
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ADJ	-366.16	1,592.93	0.00	0.00	0.00	0.00	1,226.77	AUTH TOTAL
PAY	-2,026.76	-1,592.93	0.00	0.00	36.20	18.10	-3,565.39	
TOT	-2,392.92	0.00	0.00	0.00	36.20	18.10	-2,338.62	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.68	89.83	0.00	0.00	0.00	0.00	-13.85	FIRE-SPANISH LAKE
PAY	-145.65	-89.83	0.00	0.00	2.36	1.18	-231.94	
TOT	-249.33	0.00	0.00	0.00	2.36	1.18	-245.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.90	0.00	0.00	0.00	0.00	154.90	FIRE-SPANISH LAKE
PAY	-279.59	-154.90	0.00	0.00	4.35	2.17	-427.97	
TOT	-279.59	0.00	0.00	0.00	4.35	2.17	-273.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.89	0.70	0.00	0.00	0.00	0.00	-6.19	FIRE-SPANISH LAKE
PAY	5.10	-0.70	0.00	0.00	-0.04	-0.03	4.33	
TOT	-1.79	0.00	0.00	0.00	-0.04	-0.03	-1.86	
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ADJ	-110.57	245.43	0.00	0.00	0.00	0.00	134.86	AUTH TOTAL
PAY	-420.14	-245.43	0.00	0.00	6.67	3.32	-655.58	
TOT	-530.71	0.00	0.00	0.00	6.67	3.32	-520.72	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.67	237.00	0.00	0.00	0.00	0.00	157.33	FIRE-BLACK JACK
PAY	-418.32	-237.00	0.00	0.00	6.55	3.28	-645.49	
TOT	-497.99	0.00	0.00	0.00	6.55	3.28	-488.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.57	557.48	0.00	0.00	0.00	0.00	368.91	FIRE-BLACK JACK
PAY	-821.56	-557.48	0.00	0.00	13.79	6.90	-1,358.35	
TOT	-1,010.13	0.00	0.00	0.00	13.79	6.90	-989.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.51	3.82	0.00	0.00	0.00	0.00	-33.69	FIRE-BLACK JACK
PAY	27.74	-3.82	0.00	0.00	-0.24	-0.12	23.56	
TOT	-9.77	0.00	0.00	0.00	-0.24	-0.12	-10.13	
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ADJ	-305.75	798.30	0.00	0.00	0.00	0.00	492.55	AUTH TOTAL
PAY	-1,212.14	-798.30	0.00	0.00	20.10	10.06	-1,980.28	
TOT	-1,517.89	0.00	0.00	0.00	20.10	10.06	-1,487.73	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.74	39.52	0.00	0.00	0.00	0.00	-64.22	FIRE-MEHLVILLE
PAY	-55.05	-39.52	0.00	0.00	0.95	0.48	-93.14	
TOT	-158.79	0.00	0.00	0.00	0.95	0.48	-157.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.03	123.61	0.00	0.00	0.00	0.00	-187.42	FIRE-MEHLVILLE
PAY	-176.59	-123.61	0.00	0.00	3.01	1.50	-295.69	
TOT	-487.62	0.00	0.00	0.00	3.01	1.50	-483.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.90	25.25	0.00	0.00	0.00	0.00	-222.65	FIRE-MEHLVILLE
PAY	183.33	-25.25	0.00	0.00	-1.58	-0.79	155.71	
TOT	-64.57	0.00	0.00	0.00	-1.58	-0.79	-66.94	
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ADJ	-662.67	188.38	0.00	0.00	0.00	0.00	-474.29	AUTH TOTAL
PAY	-48.31	-188.38	0.00	0.00	2.38	1.19	-233.12	
TOT	-710.98	0.00	0.00	0.00	2.38	1.19	-707.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.89	0.00	0.00	0.00	0.00	41.89	FIRE-WEST OVERLAND
PAY	-59.84	-41.89	0.00	0.00	1.02	0.51	-100.20	
TOT	-59.84	0.00	0.00	0.00	1.02	0.51	-58.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,620.81	620.53	0.00	0.00	0.00	0.00	-2,000.28	FIRE-WEST OVERLAND
PAY	1,734.35	-620.53	0.00	0.00	-11.13	-5.57	1,097.12	
TOT	-886.46	0.00	0.00	0.00	-11.13	-5.57	-903.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.15	10.71	0.00	0.00	0.00	0.00	-94.44	FIRE-WEST OVERLAND
PAY	77.76	-10.71	0.00	0.00	-0.67	-0.34	66.04	
TOT	-27.39	0.00	0.00	0.00	-0.67	-0.34	-28.40	
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ADJ	-2,725.96	673.13	0.00	0.00	0.00	0.00	-2,052.83	AUTH TOTAL
PAY	1,752.27	-673.13	0.00	0.00	-10.78	-5.40	1,062.96	
TOT	-973.69	0.00	0.00	0.00	-10.78	-5.40	-989.87	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	162.25	0.00	0.00	0.00	0.00	162.25	FIRE-METRO WEST
PAY	-216.20	-162.25	0.00	0.00	3.78	1.89	-372.78	
TOT	-216.20	0.00	0.00	0.00	3.78	1.89	-210.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.89	1,369.17	0.00	0.00	0.00	0.00	1,325.28	FIRE-METRO WEST
PAY	-1,955.97	-1,369.17	0.00	0.00	33.25	16.63	-3,275.26	
TOT	-1,999.86	0.00	0.00	0.00	33.25	16.63	-1,949.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.62	17.38	0.00	0.00	0.00	0.00	-153.24	FIRE-METRO WEST
PAY	126.19	-17.38	0.00	0.00	-1.09	-0.54	107.18	
TOT	-44.43	0.00	0.00	0.00	-1.09	-0.54	-46.06	
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ADJ	-214.51	1,548.80	0.00	0.00	0.00	0.00	1,334.29	AUTH TOTAL
PAY	-2,045.98	-1,548.80	0.00	0.00	35.94	17.98	-3,540.86	
TOT	-2,260.49	0.00	0.00	0.00	35.94	17.98	-2,206.57	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.31	0.00	0.00	0.00	0.00	77.31	FIRE-MONARCH
PAY	-110.44	-77.31	0.00	0.00	1.87	0.94	-184.94	
TOT	-110.44	0.00	0.00	0.00	1.87	0.94	-107.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,106.15	214.90	0.00	0.00	0.00	0.00	-891.25	FIRE-MONARCH
PAY	-306.99	-214.90	0.00	0.00	5.22	2.60	-514.07	
TOT	-1,413.14	0.00	0.00	0.00	5.22	2.60	-1,405.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.22	15.71	0.00	0.00	0.00	0.00	-138.51	FIRE-MONARCH
PAY	114.05	-15.71	0.00	0.00	-0.98	-0.49	96.87	
TOT	-40.17	0.00	0.00	0.00	-0.98	-0.49	-41.64	
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ADJ	-1,260.37	307.92	0.00	0.00	0.00	0.00	-952.45	AUTH TOTAL
PAY	-303.38	-307.92	0.00	0.00	6.11	3.05	-602.14	
TOT	-1,563.75	0.00	0.00	0.00	6.11	3.05	-1,554.59	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,334.60	191.62	0.00	0.00	0.00	0.00	-7,142.98	FIRE-CREVE COEUR
PAY	5,716.21	-191.62	0.00	0.00	-55.24	-27.62	5,441.73	
TOT	-1,618.39	0.00	0.00	0.00	-55.24	-27.62	-1,701.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.83	16.07	0.00	0.00	0.00	0.00	-141.76	FIRE-CREVE COEUR
PAY	116.72	-16.07	0.00	0.00	-1.01	-0.50	99.14	
TOT	-41.11	0.00	0.00	0.00	-1.01	-0.50	-42.62	
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ADJ	-7,492.43	207.69	0.00	0.00	0.00	0.00	-7,284.74	AUTH TOTAL
PAY	5,832.93	-207.69	0.00	0.00	-56.25	-28.12	5,540.87	
TOT	-1,659.50	0.00	0.00	0.00	-56.25	-28.12	-1,743.87	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	2.07	0.00	0.00	0.00	0.00	0.91	FIRE-FENTON
PAY	-15.09	-2.07	0.00	0.00	0.17	0.09	-16.90	
TOT	-16.25	0.00	0.00	0.00	0.17	0.09	-15.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	FIRE-FENTON
PAY	-12.40	-8.68	0.00	0.00	0.21	0.10	-20.77	
TOT	-12.40	0.00	0.00	0.00	0.21	0.10	-12.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-491.89	50.09	0.00	0.00	0.00	0.00	-441.80	FIRE-FENTON
PAY	363.78	-50.09	0.00	0.00	-3.14	-1.57	308.98	
TOT	-128.11	0.00	0.00	0.00	-3.14	-1.57	-132.82	
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ADJ	-493.05	60.84	0.00	0.00	0.00	0.00	-432.21	AUTH TOTAL
PAY	336.29	-60.84	0.00	0.00	-2.76	-1.38	271.31	
TOT	-156.76	0.00	0.00	0.00	-2.76	-1.38	-160.90	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.76	69.32	0.00	0.00	0.00	0.00	14.56	FIRE-WEST CO EMS
PAY	-138.88	-69.32	0.00	0.00	2.08	1.04	-205.08	
TOT	-193.64	0.00	0.00	0.00	2.08	1.04	-190.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-639.19	0.00	0.00	0.00	0.00	0.00	-639.19	FIRE-WEST CO EMS
TOT	-639.19	0.00	0.00	0.00	0.00	0.00	-639.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.97	4.78	0.00	0.00	0.00	0.00	-42.19	FIRE-WEST CO EMS
PAY	34.74	-4.78	0.00	0.00	-0.30	-0.15	29.51	
TOT	-12.23	0.00	0.00	0.00	-0.30	-0.15	-12.68	
<hr/>								
ADJ	-740.92	74.10	0.00	0.00	0.00	0.00	-666.82	AUTH TOTAL
PAY	-104.14	-74.10	0.00	0.00	1.78	0.89	-175.57	
TOT	-845.06	0.00	0.00	0.00	1.78	0.89	-842.39	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.53	155.47	0.00	0.00	0.00	0.00	-178.06	FIRE-VALLEY PARK
PAY	-222.09	-155.47	0.00	0.00	3.77	1.89	-371.90	
TOT	-555.62	0.00	0.00	0.00	3.77	1.89	-549.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.22	5.93	0.00	0.00	0.00	0.00	-52.29	FIRE-VALLEY PARK
PAY	43.06	-5.93	0.00	0.00	-0.37	-0.19	36.57	
TOT	-15.16	0.00	0.00	0.00	-0.37	-0.19	-15.72	
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ADJ	-391.75	161.40	0.00	0.00	0.00	0.00	-230.35	AUTH TOTAL
PAY	-179.03	-161.40	0.00	0.00	3.40	1.70	-335.33	
TOT	-570.78	0.00	0.00	0.00	3.40	1.70	-565.68	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.75	0.00	0.00	0.00	0.00	47.75	FIRE-EUREKA
PAY	-76.56	-47.75	0.00	0.00	1.25	0.62	-122.44	
TOT	-76.56	0.00	0.00	0.00	1.25	0.62	-74.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.72	593.74	0.00	0.00	0.00	0.00	537.02	FIRE-EUREKA
PAY	-1,005.15	-593.74	0.00	0.00	15.99	8.00	-1,574.90	
TOT	-1,061.87	0.00	0.00	0.00	15.99	8.00	-1,037.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.87	1.31	0.00	0.00	0.00	0.00	-11.56	FIRE-EUREKA
PAY	9.52	-1.31	0.00	0.00	-0.09	-0.04	8.08	
TOT	-3.35	0.00	0.00	0.00	-0.09	-0.04	-3.48	
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ADJ	-69.59	642.80	0.00	0.00	0.00	0.00	573.21	AUTH TOTAL
PAY	-1,072.19	-642.80	0.00	0.00	17.15	8.58	-1,689.26	
TOT	-1,141.78	0.00	0.00	0.00	17.15	8.58	-1,116.05	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	LIGHT-CASTLE POINT
PAY	-4.55	-3.19	0.00	0.00	0.08	0.04	-7.62	
TOT	-4.55	0.00	0.00	0.00	0.08	0.04	-4.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.86	0.00	0.00	0.00	0.00	31.86	LIGHT-CASTLE POINT
PAY	-45.52	-31.86	0.00	0.00	0.78	0.39	-76.21	
TOT	-45.52	0.00	0.00	0.00	0.78	0.39	-44.35	
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ADJ	0.00	35.05	0.00	0.00	0.00	0.00	35.05	AUTH TOTAL
PAY	-50.07	-35.05	0.00	0.00	0.86	0.43	-83.83	
TOT	-50.07	0.00	0.00	0.00	0.86	0.43	-48.78	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	LIGHT-GLASGOW
PAY	-1.96	-1.37	0.00	0.00	0.03	0.02	-3.28	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	LIGHT-GLASGOW
PAY	-17.44	-11.12	0.00	0.00	0.28	0.15	-28.13	
TOT	-17.44	0.00	0.00	0.00	0.28	0.15	-17.01	
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ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-19.40	-12.49	0.00	0.00	0.31	0.17	-31.41	
TOT	-19.40	0.00	0.00	0.00	0.31	0.17	-18.92	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	LIGHT-HANCOCK
PAY	-2.98	-1.83	0.00	0.00	0.05	0.02	-4.74	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.50	0.00	0.00	0.00	0.00	62.50	LIGHT-HANCOCK
PAY	-90.23	-62.50	0.00	0.00	1.53	0.76	-150.44	
TOT	-90.23	0.00	0.00	0.00	1.53	0.76	-87.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	0.22	0.00	0.00	0.00	0.00	-1.98	LIGHT-HANCOCK
PAY	1.62	-0.22	0.00	0.00	-0.02	-0.01	1.37	
TOT	-0.58	0.00	0.00	0.00	-0.02	-0.01	-0.61	
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ADJ	-2.20	64.55	0.00	0.00	0.00	0.00	62.35	AUTH TOTAL
PAY	-91.59	-64.55	0.00	0.00	1.56	0.77	-153.81	
TOT	-93.79	0.00	0.00	0.00	1.56	0.77	-91.46	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	LIGHT-WHEATON-COOK
PAY	-18.73	-13.11	0.00	0.00	0.32	0.16	-31.36	
TOT	-18.73	0.00	0.00	0.00	0.32	0.16	-18.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.03	0.00	0.00	0.00	0.00	-0.26	LIGHT-WHEATON-COOK
PAY	0.22	-0.03	0.00	0.00	0.00	0.00	0.19	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.29	13.24	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-18.66	-13.24	0.00	0.00	0.32	0.16	-31.42	
TOT	-18.95	0.00	0.00	0.00	0.32	0.16	-18.47	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	551.44	0.00	0.00	0.00	0.00	551.44	CTY-UNINCORPORATED
PAY	-863.00	-551.44	0.00	0.00	14.15	0.00	-1,400.29	
TOT	-863.00	0.00	0.00	0.00	14.15	0.00	-848.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-689.60	6.90	0.00	-682.70	
TOT	0.00	0.00	0.00	-1,025.60	6.90	0.00	-1,018.70	
ADJ	0.00	551.44	0.00	-336.00	0.00	0.00	215.44	AUTH TOTAL
PAY	-863.00	-551.44	0.00	-689.60	21.05	0.00	-2,082.99	
TOT	-863.00	0.00	0.00	-1,025.60	21.05	0.00	-1,867.55	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-BELLERIVE
PAY	-5.75	-4.03	0.00	0.00	0.10	0.05	-9.63	
TOT	-5.75	0.00	0.00	0.00	0.10	0.05	-5.60	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-5.75	-4.03	0.00	0.00	0.10	0.05	-9.63	
TOT	-5.75	0.00	0.00	0.00	0.10	0.05	-5.60	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.17	0.00	0.00	0.00	0.00	37.17	CTY-BEL RIDGE
PAY	-53.09	-37.17	0.00	0.00	0.90	0.46	-88.90	
TOT	-53.09	0.00	0.00	0.00	0.90	0.46	-51.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	37.17	0.00	0.00	0.00	0.00	37.17	AUTH TOTAL
PAY	-53.09	-37.17	0.00	-28.00	1.18	0.46	-116.62	
TOT	-53.09	0.00	0.00	-28.00	1.18	0.46	-79.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.38	50.01	0.00	0.00	0.00	0.00	40.63	CTY-BERKELEY
PAY	-8.03	-50.01	0.00	0.00	0.58	0.29	-57.17	
TOT	-17.41	0.00	0.00	0.00	0.58	0.29	-16.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.30	0.00	0.00	0.00	0.00	87.30	CTY-BERKELEY
PAY	-124.71	-87.30	0.00	0.00	2.12	1.06	-208.83	
TOT	-124.71	0.00	0.00	0.00	2.12	1.06	-121.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.08	1.64	0.00	0.00	0.00	0.00	-14.44	CTY-BERKELEY
PAY	11.89	-1.64	0.00	0.00	-0.10	-0.05	10.10	
TOT	-4.19	0.00	0.00	0.00	-0.10	-0.05	-4.34	
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	-25.46	138.95	0.00	0.00	0.00	0.00	113.49	AUTH TOTAL
PAY	-120.85	-138.95	0.00	-28.00	2.88	1.30	-283.62	
TOT	-146.31	0.00	0.00	-28.00	2.88	1.30	-170.13	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,777.67	80.01	0.00	0.00	0.00	0.00	-2,697.66	CTY-BRENTWOOD
PAY	2,663.37	-80.01	0.00	0.00	-25.83	-12.92	2,544.61	
TOT	-114.30	0.00	0.00	0.00	-25.83	-12.92	-153.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2,777.67	80.01	0.00	0.00	0.00	0.00	-2,697.66	AUTH TOTAL
PAY	2,663.37	-80.01	0.00	-28.00	-25.55	-12.92	2,516.89	
TOT	-114.30	0.00	0.00	-28.00	-25.55	-12.92	-180.77	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CTY-COUNTRY CLUB H
PAY	-96.71	-8.30	0.00	0.00	1.05	0.52	-103.44	
TOT	-96.71	0.00	0.00	0.00	1.05	0.52	-95.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	0.18	0.00	0.00	0.00	0.00	-1.63	CTY-COUNTRY CLUB H
PAY	1.34	-0.18	0.00	0.00	-0.01	-0.01	1.14	
TOT	-0.47	0.00	0.00	0.00	-0.01	-0.01	-0.49	
ADJ	-1.81	8.48	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-95.37	-8.48	0.00	0.00	1.04	0.51	-102.30	
TOT	-97.18	0.00	0.00	0.00	1.04	0.51	-95.63	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

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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	-20.28	50.30	0.00	0.00	0.00	0.00	30.02	CTY-FERGUSON
PAY	-79.84	-50.30	0.00	0.00	1.30	0.65	-128.19	
TOT	-100.12	0.00	0.00	0.00	1.30	0.65	-98.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-480.90	129.29	0.00	0.00	0.00	0.00	-351.61	CTY-FERGUSON
PAY	-213.65	-129.29	0.00	0.00	3.43	1.72	-337.79	
TOT	-694.55	0.00	0.00	0.00	3.43	1.72	-689.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
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	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-30.00	0.23	0.00	-29.77	
ADJ	-501.18	179.59	0.00	-7.50	0.00	0.00	-329.09	AUTH TOTAL
PAY	-293.49	-179.59	0.00	-78.50	5.52	2.37	-543.69	
TOT	-794.67	0.00	0.00	-86.00	5.52	2.37	-872.78	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-157.60	1.58	0.00	-156.02	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-157.60	1.58	0.00	-156.02	
PAY	0.00	0.00	0.00	-157.60	1.58	0.00	-156.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-157.60	1.58	0.00	-156.02	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	CTY-FRONTENAC
PAY	-26.99	-18.89	0.00	0.00	0.46	0.22	-45.20	
TOT	-26.99	0.00	0.00	0.00	0.46	0.22	-26.31	
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	AUTH TOTAL
PAY	-26.99	-18.89	0.00	0.00	0.46	0.22	-45.20	
TOT	-26.99	0.00	0.00	0.00	0.46	0.22	-26.31	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.37	0.00	0.00	0.00	0.00	215.37	CTY-GLENDALE
PAY	-315.95	-215.37	0.00	0.00	5.31	2.66	-523.35	
TOT	-315.95	0.00	0.00	0.00	5.31	2.66	-307.98	
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ADJ	0.00	215.37	0.00	0.00	0.00	0.00	215.37	AUTH TOTAL
PAY	-315.95	-215.37	0.00	0.00	5.31	2.66	-523.35	
TOT	-315.95	0.00	0.00	0.00	5.31	2.66	-307.98	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	CTY-JENNINGS
PAY	-49.19	-20.98	0.00	0.00	0.70	0.35	-69.12	
TOT	-49.19	0.00	0.00	0.00	0.70	0.35	-48.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.86	668.20	0.00	0.00	0.00	0.00	557.34	CTY-JENNINGS
PAY	-972.54	-668.20	0.00	0.00	16.41	8.20	-1,616.13	
TOT	-1,083.40	0.00	0.00	0.00	16.41	8.20	-1,058.79	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-216.00	1.80	0.00	-214.20	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	-110.86	689.18	0.00	-36.00	0.00	0.00	542.32	AUTH TOTAL
PAY	-1,021.73	-689.18	0.00	-194.00	19.05	8.55	-1,877.31	
TOT	-1,132.59	0.00	0.00	-230.00	19.05	8.55	-1,334.99	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,789.87	140.75	0.00	0.00	0.00	0.00	-1,649.12	CTY-KIRKWOOD
PAY	-201.05	-140.75	0.00	0.00	3.42	1.71	-336.67	
TOT	-1,990.92	0.00	0.00	0.00	3.42	1.71	-1,985.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-224.00	1.12	0.00	-222.88	
ADJ	-1,789.87	140.75	0.00	-112.00	0.00	0.00	-1,761.12	AUTH TOTAL
PAY	-201.05	-140.75	0.00	-112.00	4.54	1.71	-447.55	
TOT	-1,990.92	0.00	0.00	-224.00	4.54	1.71	-2,208.67	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.29	2.47	0.00	0.00	0.00	0.00	-21.82	CTY-LADUE
PAY	17.97	-2.47	0.00	0.00	-0.16	-0.08	15.26	
TOT	-6.32	0.00	0.00	0.00	-0.16	-0.08	-6.56	
ADJ	-24.29	2.47	0.00	0.00	0.00	0.00	-21.82	AUTH TOTAL
PAY	17.97	-2.47	0.00	0.00	-0.16	-0.08	15.26	
TOT	-6.32	0.00	0.00	0.00	-0.16	-0.08	-6.56	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.77	0.00	0.00	0.00	0.00	97.77	CTY-NORTHWOODS
PAY	-168.41	-97.77	0.00	0.00	2.66	1.33	-262.19	
TOT	-168.41	0.00	0.00	0.00	2.66	1.33	-164.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	97.77	0.00	0.00	0.00	0.00	97.77	AUTH TOTAL
PAY	-168.41	-97.77	0.00	-28.00	2.94	1.33	-289.91	
TOT	-168.41	0.00	0.00	-28.00	2.94	1.33	-192.14	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-OAKLAND
PAY	-2.72	-1.90	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-2.72	-1.90	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.94	0.72	0.00	0.00	0.00	0.00	-20.22	CTY-OLIVETTE
PAY	-1.02	-0.72	0.00	0.00	0.02	0.01	-1.71	
TOT	-21.96	0.00	0.00	0.00	0.02	0.01	-21.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	-20.94	0.72	0.00	0.00	0.00	0.00	-20.22	AUTH TOTAL
PAY	-1.02	-0.72	0.00	-5.50	0.08	0.01	-7.15	
TOT	-21.96	0.00	0.00	-5.50	0.08	0.01	-27.37	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-OVERLAND
PAY	-9.14	-6.40	0.00	0.00	0.15	0.08	-15.31	
TOT	-9.14	0.00	0.00	0.00	0.15	0.08	-8.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.76	162.12	0.00	0.00	0.00	0.00	136.36	CTY-OVERLAND
PAY	-205.82	-162.12	0.00	0.00	3.68	1.84	-362.42	
TOT	-231.58	0.00	0.00	0.00	3.68	1.84	-226.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-25.76	168.52	0.00	0.00	0.00	0.00	142.76	AUTH TOTAL
PAY	-214.96	-168.52	0.00	-84.00	4.67	1.92	-460.89	
TOT	-240.72	0.00	0.00	-84.00	4.67	1.92	-318.13	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.83	0.49	0.00	0.00	0.00	0.00	-4.34	CTY-PACIFIC
PAY	3.57	-0.49	0.00	0.00	-0.04	-0.02	3.02	
TOT	-1.26	0.00	0.00	0.00	-0.04	-0.02	-1.32	
ADJ	-4.83	0.49	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	3.57	-0.49	0.00	0.00	-0.04	-0.02	3.02	
TOT	-1.26	0.00	0.00	0.00	-0.04	-0.02	-1.32	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	CTY-PASADENA HILLS
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	AUTH TOTAL
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	4.43	0.00	0.00	0.00	0.00	3.68	CTY-PINE LAWN
PAY	-15.09	-4.43	0.00	0.00	0.19	0.10	-19.23	
TOT	-15.84	0.00	0.00	0.00	0.19	0.10	-15.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.36	155.73	0.00	0.00	0.00	0.00	-352.63	CTY-PINE LAWN
PAY	-222.09	-155.73	0.00	0.00	3.78	1.89	-372.15	
TOT	-730.45	0.00	0.00	0.00	3.78	1.89	-724.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-280.00	1.68	0.00	-278.32	
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ADJ	-509.11	160.16	0.00	-112.00	0.00	0.00	-460.95	AUTH TOTAL
PAY	-237.18	-160.16	0.00	-168.00	5.65	1.99	-557.70	
TOT	-746.29	0.00	0.00	-280.00	5.65	1.99	-1,018.65	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,150.12	0.19	0.00	0.00	0.00	0.00	-3,149.93	CTY-RICHMOND HTS
PAY	2,316.45	-0.19	0.00	0.00	-23.16	-11.58	2,281.52	
TOT	-833.67	0.00	0.00	0.00	-23.16	-11.58	-868.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<hr/>								
ADJ	-3,150.12	0.19	0.00	-112.00	0.00	0.00	-3,261.93	AUTH TOTAL
PAY	2,316.45	-0.19	0.00	0.00	-23.16	-11.58	2,281.52	
TOT	-833.67	0.00	0.00	-112.00	-23.16	-11.58	-980.41	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-ROCK HILL
PAY	-4.83	-3.38	0.00	0.00	0.08	0.04	-8.09	
TOT	-4.83	0.00	0.00	0.00	0.08	0.04	-4.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-4.83	-3.38	0.00	-3.50	0.12	0.04	-11.55	
TOT	-4.83	0.00	0.00	-3.50	0.12	0.04	-8.17	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	CTY-ST JOHN
TOT	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.55	0.00	0.00	0.00	0.00	0.00	-7.55	CTY-ST JOHN
TOT	-7.55	0.00	0.00	0.00	0.00	0.00	-7.55	
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	-11.38	0.00	0.00	-28.00	0.00	0.00	-39.38	AUTH TOTAL
TOT	-11.38	0.00	0.00	-28.00	0.00	0.00	-39.38	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	22.13	0.00	0.00	0.00	0.00	16.20	CTY-SHREWSBURY
PAY	-31.62	-22.13	0.00	0.00	0.54	0.27	-52.94	
TOT	-37.55	0.00	0.00	0.00	0.54	0.27	-36.74	
ADJ	-5.93	22.13	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-31.62	-22.13	0.00	0.00	0.54	0.27	-52.94	
TOT	-37.55	0.00	0.00	0.00	0.54	0.27	-36.74	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-SYCAMORE HILLS
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.62	54.42	0.00	0.00	0.00	0.00	20.80	CTY-UNIVERSITY CTY
PAY	-77.74	-54.42	0.00	0.00	1.32	0.66	-130.18	
TOT	-111.36	0.00	0.00	0.00	1.32	0.66	-109.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	602.26	0.00	0.00	0.00	0.00	602.26	CTY-UNIVERSITY CTY
PAY	-748.70	-602.26	0.00	0.00	13.51	6.75	-1,330.70	
TOT	-748.70	0.00	0.00	0.00	13.51	6.75	-728.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	0.18	0.00	0.00	0.00	0.00	-1.54	CTY-UNIVERSITY CTY
PAY	1.27	-0.18	0.00	0.00	-0.01	-0.01	1.07	
TOT	-0.45	0.00	0.00	0.00	-0.01	-0.01	-0.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
ADJ	-35.34	656.86	0.00	-13.00	0.00	0.00	608.52	AUTH TOTAL
PAY	-825.17	-656.86	0.00	-313.00	17.95	7.40	-1,769.68	
TOT	-860.51	0.00	0.00	-326.00	17.95	7.40	-1,161.16	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.46	74.33	0.00	0.00	0.00	0.00	-85.13	CTY-VALLEY PARK
PAY	-106.18	-74.33	0.00	0.00	1.80	0.90	-177.81	
TOT	-265.64	0.00	0.00	0.00	1.80	0.90	-262.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-100.00	0.50	0.00	-99.50	
ADJ	-159.46	74.33	0.00	-50.00	0.00	0.00	-135.13	AUTH TOTAL
PAY	-106.18	-74.33	0.00	-50.00	2.30	0.90	-227.31	
TOT	-265.64	0.00	0.00	-100.00	2.30	0.90	-362.44	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-VELDA CITY
PAY	-1.33	-0.93	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.36	0.00	0.00	0.00	0.00	84.36	CTY-VELDA CITY
PAY	-120.51	-84.36	0.00	0.00	2.05	1.02	-201.80	
TOT	-120.51	0.00	0.00	0.00	2.05	1.02	-117.44	
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	85.29	0.00	0.00	0.00	0.00	85.29	AUTH TOTAL
PAY	-121.84	-85.29	0.00	-28.00	2.35	1.03	-231.75	
TOT	-121.84	0.00	0.00	-28.00	2.35	1.03	-146.46	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	CTY-VELDA VILLAGE
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.57	0.00	0.00	0.00	0.00	45.57	CTY-VELDA VILLAGE
PAY	-65.09	-45.57	0.00	0.00	1.11	0.56	-108.99	
TOT	-65.09	0.00	0.00	0.00	1.11	0.56	-63.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.64	45.57	0.00	0.00	0.00	0.00	44.93	AUTH TOTAL
PAY	-65.09	-45.57	0.00	-56.00	1.67	0.56	-164.43	
TOT	-65.73	0.00	0.00	-56.00	1.67	0.56	-119.50	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-VINITA PARK
PAY	-1.02	-0.71	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.28	3.29	0.00	0.00	0.00	0.00	-28.99	CTY-VINITA PARK
PAY	23.87	-3.29	0.00	0.00	-0.21	-0.10	20.27	
TOT	-8.41	0.00	0.00	0.00	-0.21	-0.10	-8.72	
ADJ	-32.28	4.00	0.00	0.00	0.00	0.00	-28.28	AUTH TOTAL
PAY	22.85	-4.00	0.00	0.00	-0.19	-0.09	18.57	
TOT	-9.43	0.00	0.00	0.00	-0.19	-0.09	-9.71	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	3.54	0.00	0.00	0.00	0.00	8.40	CTY-WEBSTER GROVES
PAY	-5.06	-3.54	0.00	0.00	0.09	0.05	-8.46	
TOT	-0.20	0.00	0.00	0.00	0.09	0.05	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.10	0.00	0.00	0.00	0.00	284.10	CTY-WEBSTER GROVES
PAY	-464.03	-284.10	0.00	0.00	7.48	3.74	-736.91	
TOT	-464.03	0.00	0.00	0.00	7.48	3.74	-452.81	
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	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
ADJ	4.86	287.64	0.00	-13.00	0.00	0.00	279.50	AUTH TOTAL
PAY	-469.09	-287.64	0.00	-34.50	7.92	3.79	-779.52	
TOT	-464.23	0.00	0.00	-47.50	7.92	3.79	-500.02	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-WOODSON TERRAC
PAY	-1.58	-1.11	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.41	0.00	0.00	0.00	0.00	28.41	CTY-WOODSON TERRAC
PAY	-40.59	-28.41	0.00	0.00	0.69	0.34	-67.97	
TOT	-40.59	0.00	0.00	0.00	0.69	0.34	-39.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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	
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ADJ	0.00	29.52	0.00	0.00	0.00	0.00	29.52	AUTH TOTAL
PAY	-42.17	-29.52	0.00	-63.00	1.35	0.36	-132.98	
TOT	-42.17	0.00	0.00	-63.00	1.35	0.36	-103.46	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.12	0.00	0.00	0.00	0.00	94.12	CTY-HILLSDALE
PAY	-134.46	-94.12	0.00	0.00	2.28	1.14	-225.16	
TOT	-134.46	0.00	0.00	0.00	2.28	1.14	-131.04	
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ADJ	0.00	94.12	0.00	0.00	0.00	0.00	94.12	AUTH TOTAL
PAY	-134.46	-94.12	0.00	0.00	2.28	1.14	-225.16	
TOT	-134.46	0.00	0.00	0.00	2.28	1.14	-131.04	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-CRESTWOOD
PAY	-6.85	-4.80	0.00	0.00	0.12	0.05	-11.48	
TOT	-6.85	0.00	0.00	0.00	0.12	0.05	-6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.67	0.00	0.00	0.00	0.00	0.00	-183.67	CTY-CRESTWOOD
PAY	183.67	0.00	0.00	0.00	-1.84	-0.92	180.91	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.83	5.79	0.00	0.00	0.00	0.00	-51.04	CTY-CRESTWOOD
PAY	42.03	-5.79	0.00	0.00	-0.36	-0.18	35.70	
TOT	-14.80	0.00	0.00	0.00	-0.36	-0.18	-15.34	
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ADJ	-240.50	10.59	0.00	0.00	0.00	0.00	-229.91	AUTH TOTAL
PAY	218.85	-10.59	0.00	0.00	-2.08	-1.05	205.13	
TOT	-21.65	0.00	0.00	0.00	-2.08	-1.05	-24.78	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	CTY-KINLOCH
TOT	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	
<hr/>								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
TOT	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	CTY-HANLEY HILLS
PAY	-11.10	-9.29	0.00	0.00	0.20	0.11	-20.08	
TOT	-11.10	0.00	0.00	0.00	0.20	0.11	-10.79	
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ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-11.10	-9.29	0.00	0.00	0.20	0.11	-20.08	
TOT	-11.10	0.00	0.00	0.00	0.20	0.11	-10.79	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.13	268.80	0.00	0.00	0.00	0.00	255.67	CTY-WELLSTON
PAY	-410.29	-268.80	0.00	0.00	6.79	3.39	-668.91	
TOT	-423.42	0.00	0.00	0.00	6.79	3.39	-413.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
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	-13.13	268.80	0.00	-28.00	0.00	0.00	227.67	AUTH TOTAL
PAY	-410.29	-268.80	0.00	-84.00	7.63	3.39	-752.07	
TOT	-423.42	0.00	0.00	-112.00	7.63	3.39	-524.40	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	38.12	0.00	0.00	0.00	0.00	36.15	CTY-HAZELWOOD
PAY	-82.38	-38.12	0.00	0.00	1.20	0.60	-118.70	
TOT	-84.35	0.00	0.00	0.00	1.20	0.60	-82.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.98	260.68	0.00	0.00	0.00	0.00	189.70	CTY-HAZELWOOD
PAY	-390.48	-260.68	0.00	0.00	6.51	3.25	-641.40	
TOT	-461.46	0.00	0.00	0.00	6.51	3.25	-451.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.12	21.91	0.00	0.00	0.00	0.00	-193.21	CTY-HAZELWOOD
PAY	159.10	-21.91	0.00	0.00	-1.37	-0.69	135.13	
TOT	-56.02	0.00	0.00	0.00	-1.37	-0.69	-58.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-72.00	0.54	0.00	-71.46	
ADJ	-288.07	320.71	0.00	-18.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-313.76	-320.71	0.00	-54.00	6.88	3.16	-678.43	
TOT	-601.83	0.00	0.00	-72.00	6.88	3.16	-663.79	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-BRECKENRIDGE H
PAY	-2.32	-1.62	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-2.32	-1.62	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-PAGEDALE
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.64	0.00	0.00	0.00	0.00	87.64	CTY-PAGEDALE
PAY	-125.21	-87.64	0.00	0.00	2.13	1.07	-209.65	
TOT	-125.21	0.00	0.00	0.00	2.13	1.07	-122.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	88.81	0.00	0.00	0.00	0.00	88.81	AUTH TOTAL
PAY	-125.21	-88.81	0.00	-143.00	3.57	1.08	-352.37	
TOT	-125.21	0.00	0.00	-143.00	3.57	1.08	-263.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	CTY-GREENDALE
PAY	-17.08	-11.96	0.00	0.00	0.29	0.15	-28.60	
TOT	-17.08	0.00	0.00	0.00	0.29	0.15	-16.64	
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	
<hr/>								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	AUTH TOTAL
PAY	-17.08	-11.96	0.00	-50.00	0.79	0.15	-78.10	
TOT	-17.08	0.00	0.00	-50.00	0.79	0.15	-66.14	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-BELLEFONTAINE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-0.20	0.00	0.00	-28.00	0.00	0.00	-28.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	-28.00	0.00	0.00	-28.20	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.10	0.00	0.00	0.00	0.00	38.10	CTY-RIVERVIEW
PAY	-54.44	-38.10	0.00	0.00	0.92	0.46	-91.16	
TOT	-54.44	0.00	0.00	0.00	0.92	0.46	-53.06	
<hr/>								
ADJ	0.00	38.10	0.00	0.00	0.00	0.00	38.10	AUTH TOTAL
PAY	-54.44	-38.10	0.00	0.00	0.92	0.46	-91.16	
TOT	-54.44	0.00	0.00	0.00	0.92	0.46	-53.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.38	5.07	0.00	0.00	0.00	0.00	-3.31	CTY-MANCHESTER
PAY	-9.35	-5.07	0.00	0.00	0.14	0.08	-14.20	
TOT	-17.73	0.00	0.00	0.00	0.14	0.08	-17.51	
ADJ	-8.38	5.07	0.00	0.00	0.00	0.00	-3.31	AUTH TOTAL
PAY	-9.35	-5.07	0.00	0.00	0.14	0.08	-14.20	
TOT	-17.73	0.00	0.00	0.00	0.14	0.08	-17.51	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	CTY-DELLWOOD
PAY	-9.00	-5.05	0.00	0.00	0.14	0.08	-13.83	
TOT	-9.00	0.00	0.00	0.00	0.14	0.08	-8.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.27	0.00	0.00	0.00	0.00	42.27	CTY-DELLWOOD
PAY	-57.31	-42.27	0.00	0.00	0.99	0.50	-98.09	
TOT	-57.31	0.00	0.00	0.00	0.99	0.50	-55.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	47.32	0.00	0.00	0.00	0.00	47.32	AUTH TOTAL
PAY	-66.31	-47.32	0.00	-56.00	1.69	0.58	-167.36	
TOT	-66.31	0.00	0.00	-56.00	1.69	0.58	-120.04	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.74	1.36	0.00	0.00	0.00	0.00	-6.38	CTY-COOL VALLEY
PAY	-1.95	-1.36	0.00	0.00	0.03	0.02	-3.26	
TOT	-9.69	0.00	0.00	0.00	0.03	0.02	-9.64	
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ADJ	-7.74	1.36	0.00	0.00	0.00	0.00	-6.38	AUTH TOTAL
PAY	-1.95	-1.36	0.00	0.00	0.03	0.02	-3.26	
TOT	-9.69	0.00	0.00	0.00	0.03	0.02	-9.64	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	CTY-EUREKA
PAY	-27.69	-17.27	0.00	0.00	0.45	0.23	-44.28	
TOT	-27.69	0.00	0.00	0.00	0.45	0.23	-27.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	CTY-EUREKA
PAY	-25.87	-4.36	0.00	0.00	0.30	0.15	-29.78	
TOT	-25.87	0.00	0.00	0.00	0.30	0.15	-25.42	
<hr/>								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	AUTH TOTAL
PAY	-53.56	-21.63	0.00	0.00	0.75	0.38	-74.06	
TOT	-53.56	0.00	0.00	0.00	0.75	0.38	-52.43	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.33	0.68	0.00	0.00	0.00	0.00	-8.65	CTY-BLACK JACK
PAY	-39.87	-0.68	0.00	0.00	0.41	0.20	-39.94	
TOT	-49.20	0.00	0.00	0.00	0.41	0.20	-48.59	
<hr/>								
ADJ	-9.33	0.68	0.00	0.00	0.00	0.00	-8.65	AUTH TOTAL
PAY	-39.87	-0.68	0.00	0.00	0.41	0.20	-39.94	
TOT	-49.20	0.00	0.00	0.00	0.41	0.20	-48.59	
<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	0.00	4.47	0.00	0.00	0.00	0.00	4.47	CTY-CHESTERFIELD
PAY	-6.38	-4.47	0.00	0.00	0.10	0.05	-10.70	
TOT	-6.38	0.00	0.00	0.00	0.10	0.05	-6.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.16	0.00	0.00	0.00	0.00	0.00	-66.16	CTY-CHESTERFIELD
TOT	-66.16	0.00	0.00	0.00	0.00	0.00	-66.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-66.16	4.47	0.00	-56.00	0.00	0.00	-117.69	AUTH TOTAL
PAY	-6.38	-4.47	0.00	0.00	0.10	0.05	-10.70	
TOT	-72.54	0.00	0.00	-56.00	0.10	0.05	-128.39	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.53	108.83	0.00	0.00	0.00	0.00	52.30	SHELTERED WORKSHOP
PAY	-196.88	-108.83	0.00	0.00	3.06	1.52	-301.13	
TOT	-253.41	0.00	0.00	0.00	3.06	1.52	-248.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,776.48	996.50	0.00	0.00	0.00	0.00	-1,779.98	SHELTERED WORKSHOP
PAY	267.83	-996.50	0.00	0.00	7.29	3.64	-717.74	
TOT	-2,508.65	0.00	0.00	0.00	7.29	3.64	-2,497.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.75	27.98	0.00	0.00	0.00	0.00	-246.77	SHELTERED WORKSHOP
PAY	203.19	-27.98	0.00	0.00	-1.75	-0.88	172.58	
TOT	-71.56	0.00	0.00	0.00	-1.75	-0.88	-74.19	
ADJ	-3,107.76	1,133.31	0.00	0.00	0.00	0.00	-1,974.45	AUTH TOTAL
PAY	274.14	-1,133.31	0.00	0.00	8.60	4.28	-846.29	
TOT	-2,833.62	0.00	0.00	0.00	8.60	4.28	-2,820.74	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	418.51	0.00	0.00	0.00	0.00	418.51	TIF DIST-MEACHAM P
PAY	-597.87	-418.51	0.00	0.00	10.17	5.08	-1,001.13	
TOT	-597.87	0.00	0.00	0.00	10.17	5.08	-582.62	
<hr/>								
ADJ	0.00	418.51	0.00	0.00	0.00	0.00	418.51	AUTH TOTAL
PAY	-597.87	-418.51	0.00	0.00	10.17	5.08	-1,001.13	
TOT	-597.87	0.00	0.00	0.00	10.17	5.08	-582.62	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.61	0.00	0.00	0.00	0.00	0.00	-28.61	TIF DIST-ST JOHN 3
TOT	-28.61	0.00	0.00	0.00	0.00	0.00	-28.61	
<hr/>								
ADJ	-28.61	0.00	0.00	0.00	0.00	0.00	-28.61	AUTH TOTAL
TOT	-28.61	0.00	0.00	0.00	0.00	0.00	-28.61	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,596.20	0.00	0.00	0.00	0.00	0.00	-5,596.20	TIF DIST S HEIGHTS
PAY	5,335.89	0.00	0.00	0.00	-53.36	-26.68	5,255.85	
TOT	-260.31	0.00	0.00	0.00	-53.36	-26.68	-340.35	
<hr/>								
ADJ	-5,596.20	0.00	0.00	0.00	0.00	0.00	-5,596.20	AUTH TOTAL
PAY	5,335.89	0.00	0.00	0.00	-53.36	-26.68	5,255.85	
TOT	-260.31	0.00	0.00	0.00	-53.36	-26.68	-340.35	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.75	0.00	0.00	0.00	0.00	61.75	TIF DIST-BALLWIN
PAY	-88.21	-61.75	0.00	0.00	1.50	0.75	-147.71	
TOT	-88.21	0.00	0.00	0.00	1.50	0.75	-85.96	
<hr/>								
ADJ	0.00	61.75	0.00	0.00	0.00	0.00	61.75	AUTH TOTAL
PAY	-88.21	-61.75	0.00	0.00	1.50	0.75	-147.71	
TOT	-88.21	0.00	0.00	0.00	1.50	0.75	-85.96	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6,181.20	0.00	0.00	0.00	6,181.20	PENALTIES
PAY	0.00	0.00	-6,181.20	0.00	0.00	0.00	-6,181.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6,181.20	0.00	0.00	0.00	6,181.20	AUTH TOTAL
PAY	0.00	0.00	-6,181.20	0.00	0.00	0.00	-6,181.20	
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	3,548.47	0.00	0.00	3,548.47	ATTORNEY FEES
PAY	0.00	0.00	0.00	-347.12	0.00	0.00	-347.12	
TOT	0.00	0.00	0.00	3,201.35	0.00	0.00	3,201.35	
<hr/>								
ADJ	0.00	0.00	0.00	3,548.47	0.00	0.00	3,548.47	AUTH TOTAL
PAY	0.00	0.00	0.00	-347.12	0.00	0.00	-347.12	
TOT	0.00	0.00	0.00	3,201.35	0.00	0.00	3,201.35	
<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	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<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	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,097.97	0.00	0.00	-1,097.97	
TOT	0.00	0.00	0.00	-1,697.97	0.00	0.00	-1,697.97	
<hr/>								
ADJ	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,097.97	0.00	0.00	-1,097.97	
TOT	0.00	0.00	0.00	-1,697.97	0.00	0.00	-1,697.97	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-629.72	0.00	0.00	-629.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-629.72	0.00	0.00	-629.72	
<hr/>								
PAY	0.00	0.00	0.00	-629.72	0.00	0.00	-629.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-629.72	0.00	0.00	-629.72	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,304.02	0.00	0.00	-1,304.02	COMMISSION
TOT	0.00	0.00	0.00	-1,304.02	0.00	0.00	-1,304.02	
<hr/>								
PAY	0.00	0.00	0.00	-1,304.02	0.00	0.00	-1,304.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,304.02	0.00	0.00	-1,304.02	
<hr/>								
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	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	336.00	0.00	0.00	336.00	
<hr/>								
ADJ	0.00	0.00	0.00	384.00	0.00	0.00	384.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	336.00	0.00	0.00	336.00	
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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	-15.86	58.44	0.00	0.00	0.00	0.00	42.58	ST. OF MISSOURI
PAY	-135.05	-58.44	0.00	0.00	1.93	0.00	-191.56	
TOT	-150.91	0.00	0.00	0.00	1.93	0.00	-148.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.84	5,424.24	0.00	0.00	0.00	0.00	4,746.40	ST. OF MISSOURI
PAY	-10,007.90	-5,424.24	0.00	0.00	154.32	0.00	-15,277.82	
TOT	-10,685.74	0.00	0.00	0.00	154.32	0.00	-10,531.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.06	353.97	0.00	0.00	0.00	0.00	204.91	ST. OF MISSOURI
PAY	-373.80	-353.97	0.00	0.00	7.28	0.00	-720.49	
TOT	-522.86	0.00	0.00	0.00	7.28	0.00	-515.58	
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ADJ	-842.76	5,836.65	0.00	0.00	0.00	0.00	4,993.89	AUTH TOTAL
PAY	-10,516.75	-5,836.65	0.00	0.00	163.53	0.00	-16,189.87	
TOT	-11,359.51	0.00	0.00	0.00	163.53	0.00	-11,195.98	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.59	370.29	0.00	0.00	0.00	0.00	269.70	COUNTY GENERAL
PAY	-855.00	-370.29	0.00	0.00	12.25	6.13	-1,206.91	
TOT	-955.59	0.00	0.00	0.00	12.25	6.13	-937.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,292.90	34,353.13	0.00	0.00	0.00	0.00	30,060.23	COUNTY GENERAL
PAY	-63,382.31	-34,353.13	0.00	0.00	977.35	488.68	-96,269.41	
TOT	-67,675.21	0.00	0.00	0.00	977.35	488.68	-66,209.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,738.70	4,129.04	0.00	0.00	0.00	0.00	2,390.34	COUNTY GENERAL
PAY	-4,360.33	-4,129.04	0.00	0.00	84.89	42.45	-8,362.03	
TOT	-6,099.03	0.00	0.00	0.00	84.89	42.45	-5,971.69	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	165.00	0.00	0.00	165.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-294.74	0.00	0.00	-294.74	
TOT	0.00	0.00	0.00	-129.74	0.00	0.00	-129.74	
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ADJ	-6,132.19	38,852.46	0.00	165.00	0.00	0.00	32,885.27	AUTH TOTAL
PAY	-68,597.64	-38,852.46	0.00	-294.74	1,074.49	537.26	-106,133.09	
TOT	-74,729.83	0.00	0.00	-129.74	1,074.49	537.26	-73,247.82	

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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	-79.38	292.30	0.00	0.00	0.00	0.00	212.92	COUNTY HEALTH FUND
PAY	-675.65	-292.30	0.00	0.00	9.68	4.84	-953.43	
TOT	-755.03	0.00	0.00	0.00	9.68	4.84	-740.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,389.17	27,120.97	0.00	0.00	0.00	0.00	23,731.80	COUNTY HEALTH FUND
PAY	-50,039.52	-27,120.97	0.00	0.00	771.61	385.80	-76,003.08	
TOT	-53,428.69	0.00	0.00	0.00	771.61	385.80	-52,271.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,490.45	3,539.46	0.00	0.00	0.00	0.00	2,049.01	COUNTY HEALTH FUND
PAY	-3,737.69	-3,539.46	0.00	0.00	72.77	36.39	-7,167.99	
TOT	-5,228.14	0.00	0.00	0.00	72.77	36.39	-5,118.98	
<hr/>								
ADJ	-4,959.00	30,952.73	0.00	0.00	0.00	0.00	25,993.73	AUTH TOTAL
PAY	-54,452.86	-30,952.73	0.00	0.00	854.06	427.03	-84,124.50	
TOT	-59,411.86	0.00	0.00	0.00	854.06	427.03	-58,130.77	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.47	97.47	0.00	0.00	0.00	0.00	71.00	CO. PARK MAINT.
PAY	-225.37	-97.47	0.00	0.00	3.22	1.62	-318.00	
TOT	-251.84	0.00	0.00	0.00	3.22	1.62	-247.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,129.73	9,040.32	0.00	0.00	0.00	0.00	7,910.59	CO. PARK MAINT.
PAY	-16,680.12	-9,040.32	0.00	0.00	257.20	128.60	-25,334.64	
TOT	-17,809.85	0.00	0.00	0.00	257.20	128.60	-17,424.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.40	589.90	0.00	0.00	0.00	0.00	341.50	CO. PARK MAINT.
PAY	-622.93	-589.90	0.00	0.00	12.13	6.06	-1,194.64	
TOT	-871.33	0.00	0.00	0.00	12.13	6.06	-853.14	
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ADJ	-1,404.60	9,727.69	0.00	0.00	0.00	0.00	8,323.09	AUTH TOTAL
PAY	-17,528.42	-9,727.69	0.00	0.00	272.55	136.28	-26,847.28	
TOT	-18,933.02	0.00	0.00	0.00	272.55	136.28	-18,524.19	

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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	-33.32	122.73	0.00	0.00	0.00	0.00	89.41	COUNTY BOND RETIRE
PAY	-283.67	-122.73	0.00	0.00	4.07	2.03	-400.30	
TOT	-316.99	0.00	0.00	0.00	4.07	2.03	-310.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,423.47	11,390.68	0.00	0.00	0.00	0.00	9,967.21	COUNTY BOND RETIRE
PAY	-21,016.41	-11,390.68	0.00	0.00	324.07	162.03	-31,920.99	
TOT	-22,439.88	0.00	0.00	0.00	324.07	162.03	-21,953.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,284.05	3,049.32	0.00	0.00	0.00	0.00	1,765.27	COUNTY BOND RETIRE
PAY	-3,220.09	-3,049.32	0.00	0.00	62.69	31.35	-6,175.37	
TOT	-4,504.14	0.00	0.00	0.00	62.69	31.35	-4,410.10	
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ADJ	-2,740.84	14,562.73	0.00	0.00	0.00	0.00	11,821.89	AUTH TOTAL
PAY	-24,520.17	-14,562.73	0.00	0.00	390.83	195.41	-38,496.66	
TOT	-27,261.01	0.00	0.00	0.00	390.83	195.41	-26,674.77	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.50	72.58	0.00	0.00	0.00	0.00	47.08	ROAD & BRIDGE
PAY	-148.98	-72.58	0.00	0.00	2.22	1.10	-218.24	
TOT	-174.48	0.00	0.00	0.00	2.22	1.10	-171.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.76	4,749.12	0.00	0.00	0.00	0.00	4,514.36	ROAD & BRIDGE
PAY	-9,182.47	-4,749.12	0.00	0.00	139.31	69.66	-13,722.62	
TOT	-9,417.23	0.00	0.00	0.00	139.31	69.66	-9,208.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-894.21	2,123.54	0.00	0.00	0.00	0.00	1,229.33	ROAD & BRIDGE
PAY	-2,242.47	-2,123.54	0.00	0.00	43.66	21.83	-4,300.52	
TOT	-3,136.68	0.00	0.00	0.00	43.66	21.83	-3,071.19	
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ADJ	-1,154.47	6,945.24	0.00	0.00	0.00	0.00	5,790.77	AUTH TOTAL
PAY	-11,573.92	-6,945.24	0.00	0.00	185.19	92.59	-18,241.38	
TOT	-12,728.39	0.00	0.00	0.00	185.19	92.59	-12,450.61	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.71	-0.37	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.71	-0.37	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
TOT	3.69	0.00	0.00	0.00	0.00	0.00	3.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.24	0.00	0.00	0.00	0.00	55.24	ROAD & BRIDGE
PAY	-106.49	-55.24	0.00	0.00	1.61	0.81	-159.31	
TOT	-106.49	0.00	0.00	0.00	1.61	0.81	-104.07	
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ADJ	3.69	55.24	0.00	0.00	0.00	0.00	58.93	AUTH TOTAL
PAY	-106.49	-55.24	0.00	0.00	1.61	0.81	-159.31	
TOT	-102.80	0.00	0.00	0.00	1.61	0.81	-100.38	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	0.57	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
PAY	-0.48	-0.57	0.00	0.00	0.01	0.00	-1.04	
TOT	-2.29	0.00	0.00	0.00	0.01	0.00	-2.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.48	0.00	0.00	0.00	0.00	64.48	ROAD & BRIDGE
PAY	-126.13	-64.48	0.00	0.00	1.90	0.95	-187.76	
TOT	-126.13	0.00	0.00	0.00	1.90	0.95	-123.28	
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ADJ	-1.81	65.05	0.00	0.00	0.00	0.00	63.24	AUTH TOTAL
PAY	-126.61	-65.05	0.00	0.00	1.91	0.95	-188.80	
TOT	-128.42	0.00	0.00	0.00	1.91	0.95	-125.56	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	2.11	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-4.20	-2.11	0.00	0.00	0.06	0.03	-6.22	
TOT	-4.99	0.00	0.00	0.00	0.06	0.03	-4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	520.98	0.00	0.00	0.00	0.00	520.98	ROAD & BRIDGE
PAY	-1,068.79	-520.98	0.00	0.00	15.90	7.94	-1,565.93	
TOT	-1,068.79	0.00	0.00	0.00	15.90	7.94	-1,044.95	
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ADJ	-0.79	523.09	0.00	0.00	0.00	0.00	522.30	AUTH TOTAL
PAY	-1,072.99	-523.09	0.00	0.00	15.96	7.97	-1,572.15	
TOT	-1,073.78	0.00	0.00	0.00	15.96	7.97	-1,049.85	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.86	0.00	0.00	0.00	0.00	25.86	ROAD & BRIDGE
PAY	-49.72	-25.86	0.00	0.00	0.76	0.38	-74.44	
TOT	-49.72	0.00	0.00	0.00	0.76	0.38	-48.58	
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ADJ	0.00	25.86	0.00	0.00	0.00	0.00	25.86	AUTH TOTAL
PAY	-49.72	-25.86	0.00	0.00	0.76	0.38	-74.44	
TOT	-49.72	0.00	0.00	0.00	0.76	0.38	-48.58	
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AUTH CODE/NAME: 07C009 / 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	-0.84	-0.44	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.68	106.25	0.00	0.00	0.00	0.00	-357.43	ROAD & BRIDGE
PAY	258.52	-106.25	0.00	0.00	-1.53	-0.76	149.98	
TOT	-205.16	0.00	0.00	0.00	-1.53	-0.76	-207.45	
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ADJ	-463.68	106.69	0.00	0.00	0.00	0.00	-356.99	AUTH TOTAL
PAY	257.68	-106.69	0.00	0.00	-1.52	-0.76	148.71	
TOT	-206.00	0.00	0.00	0.00	-1.52	-0.76	-208.28	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.70	0.00	0.00	0.00	0.00	239.70	ROAD & BRIDGE
PAY	-465.95	-239.70	0.00	0.00	7.06	3.53	-695.06	
TOT	-465.95	0.00	0.00	0.00	7.06	3.53	-455.36	
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ADJ	0.00	239.70	0.00	0.00	0.00	0.00	239.70	AUTH TOTAL
PAY	-466.48	-239.70	0.00	0.00	7.07	3.53	-695.58	
TOT	-466.48	0.00	0.00	0.00	7.07	3.53	-455.88	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.91	0.00	0.00	0.00	0.00	24.91	ROAD & BRIDGE
PAY	-47.90	-24.91	0.00	0.00	0.73	0.36	-71.72	
TOT	-47.90	0.00	0.00	0.00	0.73	0.36	-46.81	
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ADJ	0.00	24.91	0.00	0.00	0.00	0.00	24.91	AUTH TOTAL
PAY	-47.90	-24.91	0.00	0.00	0.73	0.36	-71.72	
TOT	-47.90	0.00	0.00	0.00	0.73	0.36	-46.81	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	ROAD & BRIDGE
PAY	-25.97	-13.50	0.00	0.00	0.40	0.20	-38.87	
TOT	-25.97	0.00	0.00	0.00	0.40	0.20	-25.37	
<hr/>								
ADJ	-1.10	13.50	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-25.97	-13.50	0.00	0.00	0.40	0.20	-38.87	
TOT	-27.07	0.00	0.00	0.00	0.40	0.20	-26.47	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.51	0.00	0.00	0.00	0.00	365.51	ROAD & BRIDGE
PAY	-702.91	-365.51	0.00	0.00	10.69	5.34	-1,052.39	
TOT	-702.91	0.00	0.00	0.00	10.69	5.34	-686.88	
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ADJ	0.00	365.51	0.00	0.00	0.00	0.00	365.51	AUTH TOTAL
PAY	-702.91	-365.51	0.00	0.00	10.69	5.34	-1,052.39	
TOT	-702.91	0.00	0.00	0.00	10.69	5.34	-686.88	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.74	0.00	0.00	0.00	0.00	35.74	ROAD & BRIDGE
PAY	-58.92	-35.74	0.00	0.00	0.95	0.47	-93.24	
TOT	-58.92	0.00	0.00	0.00	0.95	0.47	-57.50	
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ADJ	0.00	35.74	0.00	0.00	0.00	0.00	35.74	AUTH TOTAL
PAY	-58.92	-35.74	0.00	0.00	0.95	0.47	-93.24	
TOT	-58.92	0.00	0.00	0.00	0.95	0.47	-57.50	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	ROAD & BRIDGE
PAY	-36.69	-19.08	0.00	0.00	0.56	0.28	-54.93	
TOT	-36.69	0.00	0.00	0.00	0.56	0.28	-35.85	
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ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	AUTH TOTAL
PAY	-36.69	-19.08	0.00	0.00	0.56	0.28	-54.93	
TOT	-36.69	0.00	0.00	0.00	0.56	0.28	-35.85	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.89	0.00	0.00	0.00	0.00	186.89	ROAD & BRIDGE
PAY	-361.66	-186.89	0.00	0.00	5.49	2.74	-540.32	
TOT	-361.66	0.00	0.00	0.00	5.49	2.74	-353.43	
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ADJ	0.00	186.89	0.00	0.00	0.00	0.00	186.89	AUTH TOTAL
PAY	-361.66	-186.89	0.00	0.00	5.49	2.74	-540.32	
TOT	-361.66	0.00	0.00	0.00	5.49	2.74	-353.43	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	3.08	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-2.70	-3.08	0.00	0.00	0.06	0.03	-5.69	
TOT	-2.83	0.00	0.00	0.00	0.06	0.03	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.61	0.00	0.00	0.00	0.00	28.61	ROAD & BRIDGE
PAY	-177.14	-28.61	0.00	0.00	2.06	1.03	-202.66	
TOT	-177.14	0.00	0.00	0.00	2.06	1.03	-174.05	
ADJ	-0.13	31.69	0.00	0.00	0.00	0.00	31.56	AUTH TOTAL
PAY	-179.84	-31.69	0.00	0.00	2.12	1.06	-208.35	
TOT	-179.97	0.00	0.00	0.00	2.12	1.06	-176.79	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	4.06	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-7.79	-4.06	0.00	0.00	0.12	0.06	-11.67	
TOT	-5.66	0.00	0.00	0.00	0.12	0.06	-5.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.39	0.00	0.00	0.00	0.00	390.39	ROAD & BRIDGE
PAY	-766.63	-390.39	0.00	0.00	11.57	5.78	-1,139.67	
TOT	-766.63	0.00	0.00	0.00	11.57	5.78	-749.28	
ADJ	2.13	394.45	0.00	0.00	0.00	0.00	396.58	AUTH TOTAL
PAY	-774.42	-394.45	0.00	0.00	11.69	5.84	-1,151.34	
TOT	-772.29	0.00	0.00	0.00	11.69	5.84	-754.76	

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AUTH CODE/NAME: 07C023 / 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	-0.18	-0.09	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	ROAD & BRIDGE
PAY	-37.25	-19.19	0.00	0.00	0.56	0.29	-55.59	
TOT	-37.25	0.00	0.00	0.00	0.56	0.29	-36.40	
ADJ	0.00	19.28	0.00	0.00	0.00	0.00	19.28	AUTH TOTAL
PAY	-37.43	-19.28	0.00	0.00	0.56	0.29	-55.86	
TOT	-37.43	0.00	0.00	0.00	0.56	0.29	-36.58	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	10.84	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-27.11	-10.84	0.00	0.00	0.38	0.19	-37.38	
TOT	-28.59	0.00	0.00	0.00	0.38	0.19	-28.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	755.73	0.00	0.00	0.00	0.00	755.73	ROAD & BRIDGE
PAY	-1,494.15	-755.73	0.00	0.00	22.50	11.25	-2,216.13	
TOT	-1,494.15	0.00	0.00	0.00	22.50	11.25	-1,460.40	
ADJ	-1.48	766.57	0.00	0.00	0.00	0.00	765.09	AUTH TOTAL
PAY	-1,521.26	-766.57	0.00	0.00	22.88	11.44	-2,253.51	
TOT	-1,522.74	0.00	0.00	0.00	22.88	11.44	-1,488.42	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-5.48	-2.85	0.00	0.00	0.08	0.04	-8.21	
TOT	-5.48	0.00	0.00	0.00	0.08	0.04	-5.36	
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-5.48	-2.85	0.00	0.00	0.08	0.04	-8.21	
TOT	-5.48	0.00	0.00	0.00	0.08	0.04	-5.36	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-5.49	-2.86	0.00	0.00	0.08	0.04	-8.23	
TOT	-5.49	0.00	0.00	0.00	0.08	0.04	-5.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.92	0.00	0.00	0.00	0.00	36.92	ROAD & BRIDGE
PAY	-71.00	-36.92	0.00	0.00	1.08	0.54	-106.30	
TOT	-71.00	0.00	0.00	0.00	1.08	0.54	-69.38	
ADJ	0.00	39.78	0.00	0.00	0.00	0.00	39.78	AUTH TOTAL
PAY	-76.49	-39.78	0.00	0.00	1.16	0.58	-114.53	
TOT	-76.49	0.00	0.00	0.00	1.16	0.58	-74.75	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-10.27	-5.34	0.00	0.00	0.15	0.08	-15.38	
TOT	-10.27	0.00	0.00	0.00	0.15	0.08	-10.04	
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-10.27	-5.34	0.00	0.00	0.15	0.08	-15.38	
TOT	-10.27	0.00	0.00	0.00	0.15	0.08	-10.04	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	1.76	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-3.26	-1.76	0.00	0.00	0.05	0.03	-4.94	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	472.54	0.00	0.00	0.00	0.00	472.54	ROAD & BRIDGE
PAY	-919.12	-472.54	0.00	0.00	13.92	6.96	-1,370.78	
TOT	-919.12	0.00	0.00	0.00	13.92	6.96	-898.24	
ADJ	-0.86	474.30	0.00	0.00	0.00	0.00	473.44	AUTH TOTAL
PAY	-922.38	-474.30	0.00	0.00	13.97	6.99	-1,375.72	
TOT	-923.24	0.00	0.00	0.00	13.97	6.99	-902.28	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	4.60	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-17.60	-4.60	0.00	0.00	0.23	0.11	-21.86	
TOT	-15.15	0.00	0.00	0.00	0.23	0.11	-14.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	586.96	0.00	0.00	0.00	0.00	586.96	ROAD & BRIDGE
PAY	-1,130.67	-586.96	0.00	0.00	17.18	8.58	-1,691.87	
TOT	-1,130.67	0.00	0.00	0.00	17.18	8.58	-1,104.91	
ADJ	2.45	591.56	0.00	0.00	0.00	0.00	594.01	AUTH TOTAL
PAY	-1,148.27	-591.56	0.00	0.00	17.41	8.69	-1,713.73	
TOT	-1,145.82	0.00	0.00	0.00	17.41	8.69	-1,119.72	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.87	0.00	0.00	0.00	0.00	263.87	ROAD & BRIDGE
PAY	-507.45	-263.87	0.00	0.00	7.71	3.86	-759.75	
TOT	-507.45	0.00	0.00	0.00	7.71	3.86	-495.88	
ADJ	0.00	263.87	0.00	0.00	0.00	0.00	263.87	AUTH TOTAL
PAY	-507.45	-263.87	0.00	0.00	7.71	3.86	-759.75	
TOT	-507.45	0.00	0.00	0.00	7.71	3.86	-495.88	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	2.28	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-4.38	-2.28	0.00	0.00	0.06	0.03	-6.57	
TOT	-4.88	0.00	0.00	0.00	0.06	0.03	-4.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	491.13	0.00	0.00	0.00	0.00	491.13	ROAD & BRIDGE
PAY	-946.12	-491.13	0.00	0.00	14.37	7.19	-1,415.69	
TOT	-946.12	0.00	0.00	0.00	14.37	7.19	-924.56	
ADJ	-0.50	493.41	0.00	0.00	0.00	0.00	492.91	AUTH TOTAL
PAY	-950.50	-493.41	0.00	0.00	14.43	7.22	-1,422.26	
TOT	-951.00	0.00	0.00	0.00	14.43	7.22	-929.35	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	ROAD & BRIDGE
PAY	-24.21	-12.59	0.00	0.00	0.37	0.18	-36.25	
TOT	-24.21	0.00	0.00	0.00	0.37	0.18	-23.66	
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ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-24.21	-12.59	0.00	0.00	0.37	0.18	-36.25	
TOT	-24.21	0.00	0.00	0.00	0.37	0.18	-23.66	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	3.49	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-4.57	-3.49	0.00	0.00	0.08	0.04	-7.94	
TOT	-4.78	0.00	0.00	0.00	0.08	0.04	-4.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.98	0.00	0.00	0.00	0.00	91.98	ROAD & BRIDGE
PAY	-183.40	-91.98	0.00	0.00	2.75	1.38	-271.25	
TOT	-183.40	0.00	0.00	0.00	2.75	1.38	-179.27	
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ADJ	-0.21	95.47	0.00	0.00	0.00	0.00	95.26	AUTH TOTAL
PAY	-187.97	-95.47	0.00	0.00	2.83	1.42	-279.19	
TOT	-188.18	0.00	0.00	0.00	2.83	1.42	-183.93	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.93	-0.28	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.38	0.00	0.00	0.00	0.00	155.38	ROAD & BRIDGE
PAY	-312.11	-155.38	0.00	0.00	4.67	2.34	-460.48	
TOT	-312.11	0.00	0.00	0.00	4.67	2.34	-305.10	
<hr/>								
ADJ	0.00	155.66	0.00	0.00	0.00	0.00	155.66	AUTH TOTAL
PAY	-313.04	-155.66	0.00	0.00	4.68	2.34	-461.68	
TOT	-313.04	0.00	0.00	0.00	4.68	2.34	-306.02	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-3.02	-1.57	0.00	0.00	0.05	0.03	-4.51	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.70	-0.88	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-4.72	-2.45	0.00	0.00	0.08	0.04	-7.05	
TOT	-4.72	0.00	0.00	0.00	0.08	0.04	-4.60	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	7.37	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-13.11	-7.37	0.00	0.00	0.20	0.11	-20.17	
TOT	-15.24	0.00	0.00	0.00	0.20	0.11	-14.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.57	0.00	0.00	0.00	0.00	149.57	ROAD & BRIDGE
PAY	-287.98	-149.57	0.00	0.00	4.38	2.19	-430.98	
TOT	-287.98	0.00	0.00	0.00	4.38	2.19	-281.41	
<hr/>								
ADJ	-2.13	156.94	0.00	0.00	0.00	0.00	154.81	AUTH TOTAL
PAY	-301.09	-156.94	0.00	0.00	4.58	2.30	-451.15	
TOT	-303.22	0.00	0.00	0.00	4.58	2.30	-296.34	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-4.84	-1.85	0.00	0.00	0.07	0.03	-6.59	
TOT	-4.84	0.00	0.00	0.00	0.07	0.03	-4.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.13	574.95	0.00	0.00	0.00	0.00	562.82	ROAD & BRIDGE
PAY	-1,108.99	-574.95	0.00	0.00	16.84	8.41	-1,658.69	
TOT	-1,121.12	0.00	0.00	0.00	16.84	8.41	-1,095.87	
ADJ	-12.13	576.80	0.00	0.00	0.00	0.00	564.67	AUTH TOTAL
PAY	-1,113.83	-576.80	0.00	0.00	16.91	8.44	-1,665.28	
TOT	-1,125.96	0.00	0.00	0.00	16.91	8.44	-1,100.61	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.74	0.00	0.00	0.00	0.00	41.74	ROAD & BRIDGE
PAY	-80.27	-41.74	0.00	0.00	1.22	0.61	-120.18	
TOT	-80.27	0.00	0.00	0.00	1.22	0.61	-78.44	
ADJ	0.00	41.74	0.00	0.00	0.00	0.00	41.74	AUTH TOTAL
PAY	-80.27	-41.74	0.00	0.00	1.22	0.61	-120.18	
TOT	-80.27	0.00	0.00	0.00	1.22	0.61	-78.44	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.77	-0.40	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	ROAD & BRIDGE
PAY	-35.71	-21.90	0.00	0.00	0.58	0.29	-56.74	
TOT	-35.71	0.00	0.00	0.00	0.58	0.29	-34.84	
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-36.48	-22.30	0.00	0.00	0.59	0.29	-57.90	
TOT	-36.48	0.00	0.00	0.00	0.59	0.29	-35.60	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	ROAD & BRIDGE
PAY	-36.99	-19.24	0.00	0.00	0.56	0.28	-55.39	
TOT	-36.99	0.00	0.00	0.00	0.56	0.28	-36.15	
<hr/>								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	AUTH TOTAL
PAY	-36.99	-19.24	0.00	0.00	0.56	0.28	-55.39	
TOT	-36.99	0.00	0.00	0.00	0.56	0.28	-36.15	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	4.32	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-8.31	-4.32	0.00	0.00	0.12	0.06	-12.45	
TOT	-8.60	0.00	0.00	0.00	0.12	0.06	-8.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.36	248.21	0.00	0.00	0.00	0.00	222.85	ROAD & BRIDGE
PAY	-488.94	-248.21	0.00	0.00	7.37	3.68	-726.10	
TOT	-514.30	0.00	0.00	0.00	7.37	3.68	-503.25	
<hr/>								
ADJ	-25.65	252.53	0.00	0.00	0.00	0.00	226.88	AUTH TOTAL
PAY	-497.25	-252.53	0.00	0.00	7.49	3.74	-738.55	
TOT	-522.90	0.00	0.00	0.00	7.49	3.74	-511.67	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.49	328.76	0.00	0.00	0.00	0.00	19.27	ROAD & BRIDGE
PAY	-347.88	-328.76	0.00	0.00	6.77	3.38	-666.49	
TOT	-657.37	0.00	0.00	0.00	6.77	3.38	-647.22	
<hr/>								
ADJ	-309.49	328.76	0.00	0.00	0.00	0.00	19.27	AUTH TOTAL
PAY	-347.88	-328.76	0.00	0.00	6.77	3.38	-666.49	
TOT	-657.37	0.00	0.00	0.00	6.77	3.38	-647.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-3.86	-2.01	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.65	0.00	0.00	0.00	0.00	164.65	ROAD & BRIDGE
PAY	-316.63	-164.65	0.00	0.00	4.82	2.40	-474.06	
TOT	-316.63	0.00	0.00	0.00	4.82	2.40	-309.41	
ADJ	0.00	166.66	0.00	0.00	0.00	0.00	166.66	AUTH TOTAL
PAY	-320.49	-166.66	0.00	0.00	4.88	2.43	-479.84	
TOT	-320.49	0.00	0.00	0.00	4.88	2.43	-313.18	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.25	0.00	0.00	0.00	0.00	49.25	ROAD & BRIDGE
PAY	-100.38	-49.25	0.00	0.00	1.49	0.75	-147.39	
TOT	-100.38	0.00	0.00	0.00	1.49	0.75	-98.14	
ADJ	-0.13	49.25	0.00	0.00	0.00	0.00	49.12	AUTH TOTAL
PAY	-101.10	-49.25	0.00	0.00	1.50	0.75	-148.10	
TOT	-101.23	0.00	0.00	0.00	1.50	0.75	-98.98	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	ROAD & BRIDGE
PAY	-52.51	-27.30	0.00	0.00	0.80	0.40	-78.61	
TOT	-52.51	0.00	0.00	0.00	0.80	0.40	-51.31	
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	AUTH TOTAL
PAY	-52.51	-27.30	0.00	0.00	0.80	0.40	-78.61	
TOT	-52.51	0.00	0.00	0.00	0.80	0.40	-51.31	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-16.73	-8.70	0.00	0.00	0.26	0.12	-25.05	
TOT	-16.73	0.00	0.00	0.00	0.26	0.12	-16.35	
<hr/>								
ADJ	-0.10	8.70	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-16.73	-8.70	0.00	0.00	0.26	0.12	-25.05	
TOT	-16.83	0.00	0.00	0.00	0.26	0.12	-16.45	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.86	-1.49	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.86	-1.49	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-3.96	-2.06	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.73	0.00	0.00	0.00	0.00	48.73	ROAD & BRIDGE
PAY	-100.64	-48.73	0.00	0.00	1.50	0.74	-147.13	
TOT	-100.64	0.00	0.00	0.00	1.50	0.74	-98.40	
<hr/>								
ADJ	0.00	50.79	0.00	0.00	0.00	0.00	50.79	AUTH TOTAL
PAY	-104.60	-50.79	0.00	0.00	1.56	0.77	-153.06	
TOT	-104.60	0.00	0.00	0.00	1.56	0.77	-102.27	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.38	2.43	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
PAY	-18.76	-2.43	0.00	0.00	0.21	0.10	-20.88	
TOT	-23.14	0.00	0.00	0.00	0.21	0.10	-22.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,016.34	0.00	0.00	0.00	0.00	1,016.34	ROAD & BRIDGE
PAY	-1,986.29	-1,016.34	0.00	0.00	30.02	15.01	-2,957.60	
TOT	-1,986.29	0.00	0.00	0.00	30.02	15.01	-1,941.26	
ADJ	-4.38	1,018.77	0.00	0.00	0.00	0.00	1,014.39	AUTH TOTAL
PAY	-2,005.05	-1,018.77	0.00	0.00	30.23	15.11	-2,978.48	
TOT	-2,009.43	0.00	0.00	0.00	30.23	15.11	-1,964.09	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-7.20	-3.74	0.00	0.00	0.11	0.06	-10.77	
TOT	-7.20	0.00	0.00	0.00	0.11	0.06	-7.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.45	0.00	0.00	0.00	0.00	89.45	ROAD & BRIDGE
PAY	-174.31	-89.45	0.00	0.00	2.63	1.32	-259.81	
TOT	-174.31	0.00	0.00	0.00	2.63	1.32	-170.36	
ADJ	0.00	93.19	0.00	0.00	0.00	0.00	93.19	AUTH TOTAL
PAY	-181.51	-93.19	0.00	0.00	2.74	1.38	-270.58	
TOT	-181.51	0.00	0.00	0.00	2.74	1.38	-177.39	

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AUTH CODE/NAME: 07C059 / 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	-0.10	-0.05	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.53	0.00	0.00	0.00	0.00	54.53	ROAD & BRIDGE
PAY	-114.19	-54.53	0.00	0.00	1.69	0.84	-166.19	
TOT	-114.19	0.00	0.00	0.00	1.69	0.84	-111.66	
<hr/>								
ADJ	0.00	54.58	0.00	0.00	0.00	0.00	54.58	AUTH TOTAL
PAY	-114.29	-54.58	0.00	0.00	1.69	0.84	-166.34	
TOT	-114.29	0.00	0.00	0.00	1.69	0.84	-111.76	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.37	0.00	0.00	0.00	0.00	74.37	ROAD & BRIDGE
PAY	-143.02	-74.37	0.00	0.00	2.17	1.09	-214.13	
TOT	-143.02	0.00	0.00	0.00	2.17	1.09	-139.76	
<hr/>								
ADJ	-0.17	74.37	0.00	0.00	0.00	0.00	74.20	AUTH TOTAL
PAY	-143.02	-74.37	0.00	0.00	2.17	1.09	-214.13	
TOT	-143.19	0.00	0.00	0.00	2.17	1.09	-139.93	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.22	-0.11	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.19	0.00	0.00	0.00	0.00	34.19	ROAD & BRIDGE
PAY	-68.11	-34.19	0.00	0.00	1.02	0.51	-100.77	
TOT	-68.11	0.00	0.00	0.00	1.02	0.51	-66.58	
<hr/>								
ADJ	0.00	34.30	0.00	0.00	0.00	0.00	34.30	AUTH TOTAL
PAY	-68.33	-34.30	0.00	0.00	1.02	0.51	-101.10	
TOT	-68.33	0.00	0.00	0.00	1.02	0.51	-66.80	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	ROAD & BRIDGE
PAY	-46.42	-24.14	0.00	0.00	0.70	0.35	-69.51	
TOT	-46.42	0.00	0.00	0.00	0.70	0.35	-45.37	
<hr/>								
ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	AUTH TOTAL
PAY	-46.42	-24.14	0.00	0.00	0.70	0.35	-69.51	
TOT	-46.42	0.00	0.00	0.00	0.70	0.35	-45.37	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-1.72	-3.83	0.00	0.00	0.06	0.03	-5.46	
TOT	-1.72	0.00	0.00	0.00	0.06	0.03	-1.63	
<hr/>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-1.72	-3.83	0.00	0.00	0.06	0.03	-5.46	
TOT	-1.72	0.00	0.00	0.00	0.06	0.03	-1.63	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	1.80	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-3.60	-1.80	0.00	0.00	0.06	0.03	-5.31	
TOT	-5.14	0.00	0.00	0.00	0.06	0.03	-5.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.19	0.00	0.00	0.00	0.00	415.19	ROAD & BRIDGE
PAY	-798.58	-415.19	0.00	0.00	12.14	6.07	-1,195.56	
TOT	-798.58	0.00	0.00	0.00	12.14	6.07	-780.37	
<hr/>								
ADJ	-1.54	416.99	0.00	0.00	0.00	0.00	415.45	AUTH TOTAL
PAY	-802.18	-416.99	0.00	0.00	12.20	6.10	-1,200.87	
TOT	-803.72	0.00	0.00	0.00	12.20	6.10	-785.42	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	ROAD & BRIDGE
PAY	-27.63	-14.37	0.00	0.00	0.42	0.21	-41.37	
TOT	-27.63	0.00	0.00	0.00	0.42	0.21	-27.00	
<hr/>								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	AUTH TOTAL
PAY	-27.63	-14.37	0.00	0.00	0.42	0.21	-41.37	
TOT	-27.63	0.00	0.00	0.00	0.42	0.21	-27.00	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.79	0.00	0.00	0.00	0.00	40.79	ROAD & BRIDGE
PAY	-81.22	-40.79	0.00	0.00	1.22	0.61	-120.18	
TOT	-81.22	0.00	0.00	0.00	1.22	0.61	-79.39	
<hr/>								
ADJ	-0.28	40.79	0.00	0.00	0.00	0.00	40.51	AUTH TOTAL
PAY	-81.22	-40.79	0.00	0.00	1.22	0.61	-120.18	
TOT	-81.50	0.00	0.00	0.00	1.22	0.61	-79.67	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.71	-0.89	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.07	0.00	0.00	0.00	0.00	128.07	ROAD & BRIDGE
PAY	-250.16	-128.07	0.00	0.00	3.78	1.89	-372.56	
TOT	-250.16	0.00	0.00	0.00	3.78	1.89	-244.49	
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ADJ	0.00	128.96	0.00	0.00	0.00	0.00	128.96	AUTH TOTAL
PAY	-251.87	-128.96	0.00	0.00	3.81	1.90	-375.12	
TOT	-251.87	0.00	0.00	0.00	3.81	1.90	-246.16	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-7.30	-3.79	0.00	0.00	0.11	0.06	-10.92	
TOT	-7.30	0.00	0.00	0.00	0.11	0.06	-7.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.81	278.58	0.00	0.00	0.00	0.00	231.77	ROAD & BRIDGE
PAY	-492.29	-278.58	0.00	0.00	7.71	3.85	-759.31	
TOT	-539.10	0.00	0.00	0.00	7.71	3.85	-527.54	
<hr/>								
ADJ	-46.81	282.37	0.00	0.00	0.00	0.00	235.56	AUTH TOTAL
PAY	-499.59	-282.37	0.00	0.00	7.82	3.91	-770.23	
TOT	-546.40	0.00	0.00	0.00	7.82	3.91	-534.67	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-3.47	-1.80	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	ROAD & BRIDGE
PAY	-41.20	-21.43	0.00	0.00	0.62	0.32	-61.69	
TOT	-41.20	0.00	0.00	0.00	0.62	0.32	-40.26	
<hr/>								
ADJ	0.00	23.23	0.00	0.00	0.00	0.00	23.23	AUTH TOTAL
PAY	-44.67	-23.23	0.00	0.00	0.67	0.35	-66.88	
TOT	-44.67	0.00	0.00	0.00	0.67	0.35	-43.65	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	1.88	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-3.61	-1.88	0.00	0.00	0.06	0.03	-5.40	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.79	0.00	0.00	0.00	0.00	113.79	ROAD & BRIDGE
PAY	-224.61	-113.79	0.00	0.00	3.39	1.69	-333.32	
TOT	-224.61	0.00	0.00	0.00	3.39	1.69	-219.53	
ADJ	-0.84	115.67	0.00	0.00	0.00	0.00	114.83	AUTH TOTAL
PAY	-228.22	-115.67	0.00	0.00	3.45	1.72	-338.72	
TOT	-229.06	0.00	0.00	0.00	3.45	1.72	-223.89	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	ROAD & BRIDGE
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.05	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-12.63	-6.56	0.00	0.00	0.20	0.09	-18.90	
TOT	-12.63	0.00	0.00	0.00	0.20	0.09	-12.34	
ADJ	-0.44	6.61	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-12.73	-6.61	0.00	0.00	0.20	0.09	-19.05	
TOT	-13.17	0.00	0.00	0.00	0.20	0.09	-12.88	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	ROAD & BRIDGE
PAY	-30.15	-15.68	0.00	0.00	0.46	0.23	-45.14	
TOT	-30.15	0.00	0.00	0.00	0.46	0.23	-29.46	
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ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-30.15	-15.68	0.00	0.00	0.46	0.23	-45.14	
TOT	-30.15	0.00	0.00	0.00	0.46	0.23	-29.46	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-5.71	-0.89	0.00	0.00	0.07	0.03	-6.50	
TOT	-5.71	0.00	0.00	0.00	0.07	0.03	-5.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.16	0.00	0.00	0.00	0.00	39.16	ROAD & BRIDGE
PAY	-86.94	-39.16	0.00	0.00	1.26	0.63	-124.21	
TOT	-86.94	0.00	0.00	0.00	1.26	0.63	-85.05	
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ADJ	0.00	40.05	0.00	0.00	0.00	0.00	40.05	AUTH TOTAL
PAY	-92.65	-40.05	0.00	0.00	1.33	0.66	-130.71	
TOT	-92.65	0.00	0.00	0.00	1.33	0.66	-90.66	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-3.11	-1.21	0.00	0.00	0.04	0.03	-4.25	
TOT	-3.11	0.00	0.00	0.00	0.04	0.03	-3.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-15.15	-7.88	0.00	0.00	0.23	0.12	-22.68	
TOT	-15.15	0.00	0.00	0.00	0.23	0.12	-14.80	
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ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-18.26	-9.09	0.00	0.00	0.27	0.15	-26.93	
TOT	-18.26	0.00	0.00	0.00	0.27	0.15	-17.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-2.83	-1.48	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.45	142.10	0.00	0.00	0.00	0.00	139.65	ROAD & BRIDGE
PAY	-278.83	-142.10	0.00	0.00	4.21	2.10	-414.62	
TOT	-281.28	0.00	0.00	0.00	4.21	2.10	-274.97	
ADJ	-2.45	143.58	0.00	0.00	0.00	0.00	141.13	AUTH TOTAL
PAY	-281.66	-143.58	0.00	0.00	4.25	2.12	-418.87	
TOT	-284.11	0.00	0.00	0.00	4.25	2.12	-277.74	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	11.15	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-18.76	-11.15	0.00	0.00	0.30	0.15	-29.46	
TOT	-20.26	0.00	0.00	0.00	0.30	0.15	-19.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.68	0.00	0.00	0.00	0.00	328.68	ROAD & BRIDGE
PAY	-659.10	-328.68	0.00	0.00	9.88	4.94	-972.96	
TOT	-659.10	0.00	0.00	0.00	9.88	4.94	-644.28	
ADJ	-1.50	339.83	0.00	0.00	0.00	0.00	338.33	AUTH TOTAL
PAY	-677.86	-339.83	0.00	0.00	10.18	5.09	-1,002.42	
TOT	-679.36	0.00	0.00	0.00	10.18	5.09	-664.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.51	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-0.99	-0.51	0.00	0.00	0.02	0.00	-1.48	
TOT	-1.69	0.00	0.00	0.00	0.02	0.00	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.57	0.00	0.00	0.00	0.00	46.57	ROAD & BRIDGE
PAY	-89.36	-46.57	0.00	0.00	1.36	0.68	-133.89	
TOT	-89.36	0.00	0.00	0.00	1.36	0.68	-87.32	
ADJ	-0.70	47.08	0.00	0.00	0.00	0.00	46.38	AUTH TOTAL
PAY	-90.35	-47.08	0.00	0.00	1.38	0.68	-135.37	
TOT	-91.05	0.00	0.00	0.00	1.38	0.68	-88.99	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	ROAD & BRIDGE
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.90	0.00	0.00	0.00	0.00	229.90	ROAD & BRIDGE
PAY	-442.11	-229.90	0.00	0.00	6.72	3.36	-661.93	
TOT	-442.11	0.00	0.00	0.00	6.72	3.36	-432.03	
ADJ	0.00	229.90	0.00	0.00	0.00	0.00	229.90	AUTH TOTAL
PAY	-444.09	-229.90	0.00	0.00	6.74	3.37	-663.88	
TOT	-444.09	0.00	0.00	0.00	6.74	3.37	-433.98	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	1.68	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-3.27	-1.68	0.00	0.00	0.05	0.03	-4.87	
TOT	-3.82	0.00	0.00	0.00	0.05	0.03	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.40	0.00	0.00	0.00	0.00	88.40	ROAD & BRIDGE
PAY	-170.06	-88.40	0.00	0.00	2.58	1.29	-254.59	
TOT	-170.06	0.00	0.00	0.00	2.58	1.29	-166.19	
ADJ	-0.55	90.08	0.00	0.00	0.00	0.00	89.53	AUTH TOTAL
PAY	-173.33	-90.08	0.00	0.00	2.63	1.32	-259.46	
TOT	-173.88	0.00	0.00	0.00	2.63	1.32	-169.93	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.75	0.76	0.00	0.00	0.00	0.00	-4.99	ROAD & BRIDGE
PAY	-1.82	-0.76	0.00	0.00	0.03	0.01	-2.54	
TOT	-7.57	0.00	0.00	0.00	0.03	0.01	-7.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.03	0.00	0.00	0.00	0.00	241.03	ROAD & BRIDGE
PAY	-496.10	-241.03	0.00	0.00	7.37	3.69	-726.07	
TOT	-496.10	0.00	0.00	0.00	7.37	3.69	-485.04	
ADJ	-5.75	241.79	0.00	0.00	0.00	0.00	236.04	AUTH TOTAL
PAY	-497.92	-241.79	0.00	0.00	7.40	3.70	-728.61	
TOT	-503.67	0.00	0.00	0.00	7.40	3.70	-492.57	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.11	0.00	0.00	0.00	0.00	56.11	ROAD & BRIDGE
PAY	-107.90	-56.11	0.00	0.00	1.64	0.82	-161.55	
TOT	-107.90	0.00	0.00	0.00	1.64	0.82	-105.44	
ADJ	0.00	56.11	0.00	0.00	0.00	0.00	56.11	AUTH TOTAL
PAY	-107.90	-56.11	0.00	0.00	1.64	0.82	-161.55	
TOT	-107.90	0.00	0.00	0.00	1.64	0.82	-105.44	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.46	0.00	0.00	0.00	0.00	61.46	ROAD & BRIDGE
PAY	-118.19	-61.46	0.00	0.00	1.79	0.90	-176.96	
TOT	-118.19	0.00	0.00	0.00	1.79	0.90	-115.50	
ADJ	-0.11	61.46	0.00	0.00	0.00	0.00	61.35	AUTH TOTAL
PAY	-118.08	-61.46	0.00	0.00	1.79	0.90	-176.85	
TOT	-118.19	0.00	0.00	0.00	1.79	0.90	-115.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	2.94	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-5.82	-2.94	0.00	0.00	0.09	0.04	-8.63	
TOT	-8.47	0.00	0.00	0.00	0.09	0.04	-8.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.74	0.00	0.00	0.00	0.00	125.74	ROAD & BRIDGE
PAY	-250.36	-125.74	0.00	0.00	3.76	1.88	-370.46	
TOT	-250.36	0.00	0.00	0.00	3.76	1.88	-244.72	
ADJ	-2.65	128.68	0.00	0.00	0.00	0.00	126.03	AUTH TOTAL
PAY	-256.18	-128.68	0.00	0.00	3.85	1.92	-379.09	
TOT	-258.83	0.00	0.00	0.00	3.85	1.92	-253.06	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.86	0.00	0.00	0.00	0.00	115.86	ROAD & BRIDGE
PAY	-223.59	-115.86	0.00	0.00	3.40	1.70	-334.35	
TOT	-223.59	0.00	0.00	0.00	3.40	1.70	-218.49	
ADJ	0.00	115.86	0.00	0.00	0.00	0.00	115.86	AUTH TOTAL
PAY	-223.59	-115.86	0.00	0.00	3.40	1.70	-334.35	
TOT	-223.59	0.00	0.00	0.00	3.40	1.70	-218.49	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-6.28	-3.26	0.00	0.00	0.09	0.05	-9.40	
TOT	-6.28	0.00	0.00	0.00	0.09	0.05	-6.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.83	0.00	0.00	0.00	0.00	307.83	ROAD & BRIDGE
PAY	-597.59	-307.83	0.00	0.00	9.06	4.53	-891.83	
TOT	-597.59	0.00	0.00	0.00	9.06	4.53	-584.00	
ADJ	0.00	311.09	0.00	0.00	0.00	0.00	311.09	AUTH TOTAL
PAY	-603.87	-311.09	0.00	0.00	9.15	4.58	-901.23	
TOT	-603.87	0.00	0.00	0.00	9.15	4.58	-590.14	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	1.96	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
PAY	-3.45	-1.96	0.00	0.00	0.05	0.03	-5.33	
TOT	-6.99	0.00	0.00	0.00	0.05	0.03	-6.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.25	0.00	0.00	0.00	0.00	265.25	ROAD & BRIDGE
PAY	-509.29	-265.25	0.00	0.00	7.74	3.88	-762.92	
TOT	-509.29	0.00	0.00	0.00	7.74	3.88	-497.67	
ADJ	-3.54	267.21	0.00	0.00	0.00	0.00	263.67	AUTH TOTAL
PAY	-512.74	-267.21	0.00	0.00	7.79	3.91	-768.25	
TOT	-516.28	0.00	0.00	0.00	7.79	3.91	-504.58	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	2.50	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-2.78	-2.50	0.00	0.00	0.06	0.02	-5.20	
TOT	-4.12	0.00	0.00	0.00	0.06	0.02	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.32	0.00	0.00	0.00	0.00	78.32	ROAD & BRIDGE
PAY	-154.80	-78.32	0.00	0.00	2.33	1.16	-229.63	
TOT	-154.80	0.00	0.00	0.00	2.33	1.16	-151.31	
ADJ	-1.34	80.82	0.00	0.00	0.00	0.00	79.48	AUTH TOTAL
PAY	-157.58	-80.82	0.00	0.00	2.39	1.18	-234.83	
TOT	-158.92	0.00	0.00	0.00	2.39	1.18	-155.35	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	ROAD & BRIDGE
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.60	0.00	0.00	0.00	0.00	63.60	ROAD & BRIDGE
PAY	-122.22	-63.60	0.00	0.00	1.86	0.93	-183.03	
TOT	-122.22	0.00	0.00	0.00	1.86	0.93	-119.43	
ADJ	-4.43	63.60	0.00	0.00	0.00	0.00	59.17	AUTH TOTAL
PAY	-122.22	-63.60	0.00	0.00	1.86	0.93	-183.03	
TOT	-126.65	0.00	0.00	0.00	1.86	0.93	-123.86	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-10.09	-5.30	0.00	0.00	0.15	0.08	-15.16	
TOT	-10.09	0.00	0.00	0.00	0.15	0.08	-9.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,107.27	0.00	0.00	0.00	0.00	1,107.27	ROAD & BRIDGE
PAY	-2,141.79	-1,107.27	0.00	0.00	32.49	16.25	-3,200.32	
TOT	-2,141.79	0.00	0.00	0.00	32.49	16.25	-2,093.05	
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ADJ	0.00	1,112.57	0.00	0.00	0.00	0.00	1,112.57	AUTH TOTAL
PAY	-2,151.88	-1,112.57	0.00	0.00	32.64	16.33	-3,215.48	
TOT	-2,151.88	0.00	0.00	0.00	32.64	16.33	-2,102.91	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	1.51	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-2.91	-1.51	0.00	0.00	0.05	0.02	-4.35	
TOT	-2.28	0.00	0.00	0.00	0.05	0.02	-2.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	429.72	0.00	0.00	0.00	0.00	429.72	ROAD & BRIDGE
PAY	-827.02	-429.72	0.00	0.00	12.57	6.29	-1,237.88	
TOT	-827.02	0.00	0.00	0.00	12.57	6.29	-808.16	
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ADJ	0.63	431.23	0.00	0.00	0.00	0.00	431.86	AUTH TOTAL
PAY	-829.93	-431.23	0.00	0.00	12.62	6.31	-1,242.23	
TOT	-829.30	0.00	0.00	0.00	12.62	6.31	-810.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-14.82	-4.84	0.00	0.00	0.20	0.09	-19.37	
TOT	-14.82	0.00	0.00	0.00	0.20	0.09	-14.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.22	0.00	0.00	0.00	0.00	137.22	ROAD & BRIDGE
PAY	-296.56	-137.22	0.00	0.00	4.34	2.17	-427.27	
TOT	-296.56	0.00	0.00	0.00	4.34	2.17	-290.05	
ADJ	0.00	142.06	0.00	0.00	0.00	0.00	142.06	AUTH TOTAL
PAY	-311.38	-142.06	0.00	0.00	4.54	2.26	-446.64	
TOT	-311.38	0.00	0.00	0.00	4.54	2.26	-304.58	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	1.83	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-3.50	-1.83	0.00	0.00	0.06	0.03	-5.24	
TOT	-4.79	0.00	0.00	0.00	0.06	0.03	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,277.75	680.67	0.00	0.00	0.00	0.00	-597.08	ROAD & BRIDGE
PAY	-54.13	-680.67	0.00	0.00	7.35	3.67	-723.78	
TOT	-1,331.88	0.00	0.00	0.00	7.35	3.67	-1,320.86	
ADJ	-1,279.04	682.50	0.00	0.00	0.00	0.00	-596.54	AUTH TOTAL
PAY	-57.63	-682.50	0.00	0.00	7.41	3.70	-729.02	
TOT	-1,336.67	0.00	0.00	0.00	7.41	3.70	-1,325.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	ROAD & BRIDGE
PAY	-56.93	-12.15	0.00	0.00	0.69	0.34	-68.05	
TOT	-56.93	0.00	0.00	0.00	0.69	0.34	-55.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.00	0.00	0.00	0.00	0.00	376.00	ROAD & BRIDGE
PAY	-723.08	-376.00	0.00	0.00	10.99	5.50	-1,082.59	
TOT	-723.08	0.00	0.00	0.00	10.99	5.50	-706.59	
ADJ	0.00	388.15	0.00	0.00	0.00	0.00	388.15	AUTH TOTAL
PAY	-780.01	-388.15	0.00	0.00	11.68	5.84	-1,150.64	
TOT	-780.01	0.00	0.00	0.00	11.68	5.84	-762.49	
AUTH CODE/NAME: 07C106 / 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	-0.10	-0.05	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.63	0.00	0.00	0.00	0.00	27.63	ROAD & BRIDGE
PAY	-53.12	-27.63	0.00	0.00	0.81	0.41	-79.53	
TOT	-53.12	0.00	0.00	0.00	0.81	0.41	-51.90	
ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	AUTH TOTAL
PAY	-53.22	-27.68	0.00	0.00	0.81	0.41	-79.68	
TOT	-53.22	0.00	0.00	0.00	0.81	0.41	-52.00	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	1.14	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-11.60	-1.14	0.00	0.00	0.13	0.07	-12.54	
TOT	-11.50	0.00	0.00	0.00	0.13	0.07	-11.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.72	0.00	0.00	0.00	0.00	294.72	ROAD & BRIDGE
PAY	-579.55	-294.72	0.00	0.00	8.75	4.37	-861.15	
TOT	-579.55	0.00	0.00	0.00	8.75	4.37	-566.43	
ADJ	0.10	295.86	0.00	0.00	0.00	0.00	295.96	AUTH TOTAL
PAY	-591.15	-295.86	0.00	0.00	8.88	4.44	-873.69	
TOT	-591.05	0.00	0.00	0.00	8.88	4.44	-577.73	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.48	392.15	0.00	0.00	0.00	0.00	285.67	ST L COMM COLL
PAY	-906.42	-392.15	0.00	0.00	12.98	6.49	-1,279.10	
TOT	-1,012.90	0.00	0.00	0.00	12.98	6.49	-993.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,548.24	36,396.31	0.00	0.00	0.00	0.00	31,848.07	ST L COMM COLL
PAY	-67,152.59	-36,396.31	0.00	0.00	1,035.49	517.74	-101,995.67	
TOT	-71,700.83	0.00	0.00	0.00	1,035.49	517.74	-70,147.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,092.97	2,595.55	0.00	0.00	0.00	0.00	1,502.58	ST L COMM COLL
PAY	-2,740.91	-2,595.55	0.00	0.00	53.37	26.68	-5,256.41	
TOT	-3,833.88	0.00	0.00	0.00	53.37	26.68	-3,753.83	
ADJ	-5,747.69	39,384.01	0.00	0.00	0.00	0.00	33,636.32	AUTH TOTAL
PAY	-70,799.92	-39,384.01	0.00	0.00	1,101.84	550.91	-108,531.18	
TOT	-76,547.61	0.00	0.00	0.00	1,101.84	550.91	-74,894.86	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-485.97	1,789.45	0.00	0.00	0.00	0.00	1,303.48	SPEC SCH DIST
PAY	-4,135.59	-1,789.45	0.00	0.00	59.25	29.63	-5,836.16	
TOT	-4,621.56	0.00	0.00	0.00	59.25	29.63	-4,532.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,750.70	166,052.43	0.00	0.00	0.00	0.00	145,301.73	SPEC SCH DIST
PAY	-306,373.28	-166,052.43	0.00	0.00	4,724.25	2,362.13	-465,339.33	
TOT	-327,123.98	0.00	0.00	0.00	4,724.25	2,362.13	-320,037.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,657.98	6,312.07	0.00	0.00	0.00	0.00	3,654.09	SPEC SCH DIST
PAY	-6,665.57	-6,312.07	0.00	0.00	129.78	64.89	-12,782.97	
TOT	-9,323.55	0.00	0.00	0.00	129.78	64.89	-9,128.88	
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ADJ	-23,894.65	174,153.95	0.00	0.00	0.00	0.00	150,259.30	AUTH TOTAL
PAY	-317,174.44	-174,153.95	0.00	0.00	4,913.28	2,456.65	-483,958.46	
TOT	-341,069.09	0.00	0.00	0.00	4,913.28	2,456.65	-333,699.16	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.01	456.65	0.00	0.00	0.00	0.00	332.64	MET ZOO MUS DIST
PAY	-1,055.55	-456.65	0.00	0.00	15.13	7.56	-1,489.51	
TOT	-1,179.56	0.00	0.00	0.00	15.13	7.56	-1,156.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,296.12	42,380.96	0.00	0.00	0.00	0.00	37,084.84	MET ZOO MUS DIST
PAY	-78,194.52	-42,380.96	0.00	0.00	1,205.76	602.87	-118,766.85	
TOT	-83,490.64	0.00	0.00	0.00	1,205.76	602.87	-81,682.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,178.23	2,798.03	0.00	0.00	0.00	0.00	1,619.80	MET ZOO MUS DIST
PAY	-2,954.73	-2,798.03	0.00	0.00	57.53	28.76	-5,666.47	
TOT	-4,132.96	0.00	0.00	0.00	57.53	28.76	-4,046.67	
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ADJ	-6,598.36	45,635.64	0.00	0.00	0.00	0.00	39,037.28	AUTH TOTAL
PAY	-82,204.80	-45,635.64	0.00	0.00	1,278.42	639.19	-125,922.83	
TOT	-88,803.16	0.00	0.00	0.00	1,278.42	639.19	-86,885.55	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.73	270.40	0.00	0.00	0.00	0.00	193.67	COUNTY LIBRARY
PAY	-600.77	-270.40	0.00	0.00	8.71	4.35	-858.11	
TOT	-677.50	0.00	0.00	0.00	8.71	4.35	-664.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,542.40	21,870.96	0.00	0.00	0.00	0.00	19,328.56	COUNTY LIBRARY
PAY	-40,627.89	-21,870.96	0.00	0.00	624.99	312.49	-61,561.37	
TOT	-43,170.29	0.00	0.00	0.00	624.99	312.49	-42,232.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-896.73	2,129.53	0.00	0.00	0.00	0.00	1,232.80	COUNTY LIBRARY
PAY	-2,248.79	-2,129.53	0.00	0.00	43.79	21.89	-4,312.64	
TOT	-3,145.52	0.00	0.00	0.00	43.79	21.89	-3,079.84	
<hr/>								
ADJ	-3,515.86	24,270.89	0.00	0.00	0.00	0.00	20,755.03	AUTH TOTAL
PAY	-43,477.45	-24,270.89	0.00	0.00	677.49	338.73	-66,732.12	
TOT	-46,993.31	0.00	0.00	0.00	677.49	338.73	-45,977.09	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	8.52	0.00	0.00	0.00	0.00	12.99	FERGUSON LIBRARY
PAY	-16.31	-8.52	0.00	0.00	0.25	0.12	-24.46	
TOT	-11.84	0.00	0.00	0.00	0.25	0.12	-11.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	625.51	0.00	0.00	0.00	0.00	625.51	FERGUSON LIBRARY
PAY	-1,228.19	-625.51	0.00	0.00	18.54	9.27	-1,825.89	
TOT	-1,228.19	0.00	0.00	0.00	18.54	9.27	-1,200.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.99	18.98	0.00	0.00	0.00	0.00	10.99	FERGUSON LIBRARY
PAY	-20.04	-18.98	0.00	0.00	0.39	0.19	-38.44	
TOT	-28.03	0.00	0.00	0.00	0.39	0.19	-27.45	
<hr/>								
ADJ	-3.52	653.01	0.00	0.00	0.00	0.00	649.49	AUTH TOTAL
PAY	-1,264.54	-653.01	0.00	0.00	19.18	9.58	-1,888.79	
TOT	-1,268.06	0.00	0.00	0.00	19.18	9.58	-1,239.30	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	10.19	0.00	0.00	0.00	0.00	7.93	MAPLEWOOD LIBRARY
PAY	-19.60	-10.19	0.00	0.00	0.30	0.15	-29.34	
TOT	-21.86	0.00	0.00	0.00	0.30	0.15	-21.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,786.79	0.00	0.00	0.00	0.00	1,786.79	MAPLEWOOD LIBRARY
PAY	-3,442.08	-1,786.79	0.00	0.00	52.29	26.14	-5,150.44	
TOT	-3,442.08	0.00	0.00	0.00	52.29	26.14	-3,363.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.09	50.07	0.00	0.00	0.00	0.00	28.98	MAPLEWOOD LIBRARY
PAY	-52.88	-50.07	0.00	0.00	1.03	0.51	-101.41	
TOT	-73.97	0.00	0.00	0.00	1.03	0.51	-72.43	
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ADJ	-23.35	1,847.05	0.00	0.00	0.00	0.00	1,823.70	AUTH TOTAL
PAY	-3,514.56	-1,847.05	0.00	0.00	53.62	26.80	-5,281.19	
TOT	-3,537.91	0.00	0.00	0.00	53.62	26.80	-3,457.49	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.27	7.47	0.00	0.00	0.00	0.00	15.74	KIRKWOOD LIBRARY
PAY	-43.88	-7.47	0.00	0.00	0.51	0.26	-50.58	
TOT	-35.61	0.00	0.00	0.00	0.51	0.26	-34.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,626.22	0.00	0.00	0.00	0.00	1,626.22	KIRKWOOD LIBRARY
PAY	-3,132.48	-1,626.22	0.00	0.00	47.58	23.79	-4,687.33	
TOT	-3,132.48	0.00	0.00	0.00	47.58	23.79	-3,061.11	
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ADJ	8.27	1,633.69	0.00	0.00	0.00	0.00	1,641.96	AUTH TOTAL
PAY	-3,176.36	-1,633.69	0.00	0.00	48.09	24.05	-4,737.91	
TOT	-3,168.09	0.00	0.00	0.00	48.09	24.05	-3,095.95	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	VALLEY PARK LIBRAR
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	94.24	0.00	0.00	0.00	0.00	94.24	VALLEY PARK LIBRAR
PAY	-184.09	-94.24	0.00	0.00	2.78	1.39	-274.16	
TOT	-184.09	0.00	0.00	0.00	2.78	1.39	-179.92	
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ADJ	0.00	94.41	0.00	0.00	0.00	0.00	94.41	AUTH TOTAL
PAY	-184.43	-94.41	0.00	0.00	2.78	1.39	-274.67	
TOT	-184.43	0.00	0.00	0.00	2.78	1.39	-180.26	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	ROCK HILL LIBRARY
PAY	-13.07	-6.79	0.00	0.00	0.20	0.10	-19.56	
TOT	-13.07	0.00	0.00	0.00	0.20	0.10	-12.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.21	0.00	0.00	0.00	0.00	379.21	ROCK HILL LIBRARY
PAY	-729.25	-379.21	0.00	0.00	11.08	5.55	-1,091.83	
TOT	-729.25	0.00	0.00	0.00	11.08	5.55	-712.62	
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ADJ	0.00	386.00	0.00	0.00	0.00	0.00	386.00	AUTH TOTAL
PAY	-742.32	-386.00	0.00	0.00	11.28	5.65	-1,111.39	
TOT	-742.32	0.00	0.00	0.00	11.28	5.65	-725.39	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	3.09	0.00	0.00	0.00	0.00	0.44	WEBSTER LIBRARY
PAY	-6.17	-3.09	0.00	0.00	0.09	0.05	-9.12	
TOT	-8.82	0.00	0.00	0.00	0.09	0.05	-8.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	537.70	0.00	0.00	0.00	0.00	537.70	WEBSTER LIBRARY
PAY	-1,034.21	-537.70	0.00	0.00	15.72	7.86	-1,548.33	
TOT	-1,034.21	0.00	0.00	0.00	15.72	7.86	-1,010.63	
ADJ	-2.65	540.79	0.00	0.00	0.00	0.00	538.14	AUTH TOTAL
PAY	-1,040.38	-540.79	0.00	0.00	15.81	7.91	-1,557.45	
TOT	-1,043.03	0.00	0.00	0.00	15.81	7.91	-1,019.31	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	224.12	0.00	0.00	0.00	0.00	224.12	SCH-AFFTON
PAY	-431.02	-224.12	0.00	0.00	6.55	3.28	-645.31	
TOT	-431.02	0.00	0.00	0.00	6.55	3.28	-421.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,963.84	0.00	0.00	0.00	0.00	6,963.84	SCH-AFFTON
PAY	-14,194.57	-6,963.84	0.00	0.00	211.59	105.79	-20,841.03	
TOT	-14,194.57	0.00	0.00	0.00	211.59	105.79	-13,877.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.88	474.67	0.00	0.00	0.00	0.00	274.79	SCH-AFFTON
PAY	-501.26	-474.67	0.00	0.00	9.76	4.88	-961.29	
TOT	-701.14	0.00	0.00	0.00	9.76	4.88	-686.50	
ADJ	-199.88	7,662.63	0.00	0.00	0.00	0.00	7,462.75	AUTH TOTAL
PAY	-15,126.85	-7,662.63	0.00	0.00	227.90	113.95	-22,447.63	
TOT	-15,326.73	0.00	0.00	0.00	227.90	113.95	-14,984.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-83.54	0.00	0.00	0.00	0.84	0.42	-82.28	SCH-BAYLESS
TOT	-83.54	0.00	0.00	0.00	0.84	0.42	-82.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,517.77	0.00	0.00	0.00	0.00	7,517.77	SCH-BAYLESS
PAY	-14,457.22	-7,517.77	0.00	0.00	219.75	109.88	-21,645.36	
TOT	-14,457.22	0.00	0.00	0.00	219.75	109.88	-14,127.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.47	55.73	0.00	0.00	0.00	0.00	32.26	SCH-BAYLESS
PAY	-58.85	-55.73	0.00	0.00	1.15	0.57	-112.86	
TOT	-82.32	0.00	0.00	0.00	1.15	0.57	-80.60	
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ADJ	-23.47	7,573.50	0.00	0.00	0.00	0.00	7,550.03	AUTH TOTAL
PAY	-14,599.61	-7,573.50	0.00	0.00	221.74	110.87	-21,840.50	
TOT	-14,623.08	0.00	0.00	0.00	221.74	110.87	-14,290.47	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	SCH-BRENTWOOD
PAY	-28.09	-14.61	0.00	0.00	0.43	0.21	-42.06	
TOT	-28.09	0.00	0.00	0.00	0.43	0.21	-27.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,607.03	3,203.39	0.00	0.00	0.00	0.00	-12,403.64	SCH-BRENTWOOD
PAY	9,424.78	-3,203.39	0.00	0.00	-62.22	-31.10	6,128.07	
TOT	-6,182.25	0.00	0.00	0.00	-62.22	-31.10	-6,275.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-506.24	1,202.20	0.00	0.00	0.00	0.00	695.96	SCH-BRENTWOOD
PAY	-1,269.53	-1,202.20	0.00	0.00	24.72	12.36	-2,434.65	
TOT	-1,775.77	0.00	0.00	0.00	24.72	12.36	-1,738.69	
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ADJ	-16,113.27	4,420.20	0.00	0.00	0.00	0.00	-11,693.07	AUTH TOTAL
PAY	8,127.16	-4,420.20	0.00	0.00	-37.07	-18.53	3,651.36	
TOT	-7,986.11	0.00	0.00	0.00	-37.07	-18.53	-8,041.71	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,165.96	12,102.54	0.00	0.00	0.00	0.00	1,936.58	SCH-CLAYTON
PAY	-13,947.64	-12,102.54	0.00	0.00	260.51	130.25	-25,659.42	
TOT	-24,113.60	0.00	0.00	0.00	260.51	130.25	-23,722.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.62	965.63	0.00	0.00	0.00	0.00	559.01	SCH-CLAYTON
PAY	-1,019.71	-965.63	0.00	0.00	19.86	9.93	-1,955.55	
TOT	-1,426.33	0.00	0.00	0.00	19.86	9.93	-1,396.54	
ADJ	-10,572.58	13,068.17	0.00	0.00	0.00	0.00	2,495.59	AUTH TOTAL
PAY	-14,967.35	-13,068.17	0.00	0.00	280.37	140.18	-27,614.97	
TOT	-25,539.93	0.00	0.00	0.00	280.37	140.18	-25,119.38	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-283.15	793.54	0.00	0.00	0.00	0.00	510.39	SCH-PARKWAY
PAY	-1,516.16	-793.54	0.00	0.00	23.10	11.55	-2,275.05	
TOT	-1,799.31	0.00	0.00	0.00	23.10	11.55	-1,764.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,459.11	77,032.60	0.00	0.00	0.00	0.00	29,573.49	SCH-PARKWAY
PAY	-101,247.67	-77,032.60	0.00	0.00	1,782.81	891.40	-175,606.06	
TOT	-148,706.78	0.00	0.00	0.00	1,782.81	891.40	-146,032.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,988.99	4,723.38	0.00	0.00	0.00	0.00	2,734.39	SCH-PARKWAY
PAY	-4,987.91	-4,723.38	0.00	0.00	97.11	48.56	-9,565.62	
TOT	-6,976.90	0.00	0.00	0.00	97.11	48.56	-6,831.23	
ADJ	-49,731.25	82,549.52	0.00	0.00	0.00	0.00	32,818.27	AUTH TOTAL
PAY	-107,751.74	-82,549.52	0.00	0.00	1,903.02	951.51	-187,446.73	
TOT	-157,482.99	0.00	0.00	0.00	1,903.02	951.51	-154,628.46	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-564.96	478.75	0.00	0.00	0.00	0.00	-86.21	SCH-ROCKWOOD
PAY	-2,399.90	-478.75	0.00	0.00	28.79	14.39	-2,835.47	
TOT	-2,964.86	0.00	0.00	0.00	28.79	14.39	-2,921.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78,217.86	0.00	0.00	0.00	0.00	78,217.86	SCH-ROCKWOOD
PAY	-157,692.33	-78,217.86	0.00	0.00	2,359.10	1,179.55	-232,371.54	
TOT	-157,692.33	0.00	0.00	0.00	2,359.10	1,179.55	-154,153.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,561.74	10,833.06	0.00	0.00	0.00	0.00	6,271.32	SCH-ROCKWOOD
PAY	-11,439.76	-10,833.06	0.00	0.00	222.73	111.37	-21,938.72	
TOT	-16,001.50	0.00	0.00	0.00	222.73	111.37	-15,667.40	
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ADJ	-5,126.70	89,529.67	0.00	0.00	0.00	0.00	84,402.97	AUTH TOTAL
PAY	-171,531.99	-89,529.67	0.00	0.00	2,610.62	1,305.31	-257,145.73	
TOT	-176,658.69	0.00	0.00	0.00	2,610.62	1,305.31	-172,742.76	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.60	1,098.27	0.00	0.00	0.00	0.00	920.67	SCH-FERG-FLOR
PAY	-2,417.52	-1,098.27	0.00	0.00	35.16	17.58	-3,463.05	
TOT	-2,595.12	0.00	0.00	0.00	35.16	17.58	-2,542.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69,219.34	0.00	0.00	0.00	0.00	69,219.34	SCH-FERG-FLOR
PAY	-138,782.96	-69,219.34	0.00	0.00	2,080.02	1,040.01	-204,882.27	
TOT	-138,782.96	0.00	0.00	0.00	2,080.02	1,040.01	-135,662.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,968.87	9,425.14	0.00	0.00	0.00	0.00	5,456.27	SCH-FERG-FLOR
PAY	-9,952.99	-9,425.14	0.00	0.00	193.78	96.89	-19,087.46	
TOT	-13,921.86	0.00	0.00	0.00	193.78	96.89	-13,631.19	
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ADJ	-4,146.47	79,742.75	0.00	0.00	0.00	0.00	75,596.28	AUTH TOTAL
PAY	-151,153.47	-79,742.75	0.00	0.00	2,308.96	1,154.48	-227,432.78	
TOT	-155,299.94	0.00	0.00	0.00	2,308.96	1,154.48	-151,836.50	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,713.40	0.00	0.00	0.00	0.00	1,713.40	SCH-MERAMEC VALLEY
PAY	-3,295.01	-1,713.40	0.00	0.00	50.08	25.05	-4,933.28	
TOT	-3,295.01	0.00	0.00	0.00	50.08	25.05	-3,219.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	3.04	0.00	0.00	0.00	0.00	1.76	SCH-MERAMEC VALLEY
PAY	-3.21	-3.04	0.00	0.00	0.06	0.04	-6.15	
TOT	-4.49	0.00	0.00	0.00	0.06	0.04	-4.39	
ADJ	-1.28	1,716.44	0.00	0.00	0.00	0.00	1,715.16	AUTH TOTAL
PAY	-3,298.22	-1,716.44	0.00	0.00	50.14	25.09	-4,939.43	
TOT	-3,299.50	0.00	0.00	0.00	50.14	25.09	-3,224.27	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.85	0.00	0.00	0.00	0.00	30.85	SCH-HANCOCK
PAY	-143.03	-30.85	0.00	0.00	1.74	0.87	-171.27	
TOT	-143.03	0.00	0.00	0.00	1.74	0.87	-140.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,537.56	0.00	0.00	0.00	0.00	13,537.56	SCH-HANCOCK
PAY	-25,750.56	-13,537.56	0.00	0.00	392.89	196.44	-38,698.79	
TOT	-25,750.56	0.00	0.00	0.00	392.89	196.44	-25,161.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.34	88.67	0.00	0.00	0.00	0.00	51.33	SCH-HANCOCK
PAY	-93.64	-88.67	0.00	0.00	1.83	0.91	-179.57	
TOT	-130.98	0.00	0.00	0.00	1.83	0.91	-128.24	
ADJ	-37.34	13,657.08	0.00	0.00	0.00	0.00	13,619.74	AUTH TOTAL
PAY	-25,987.23	-13,657.08	0.00	0.00	396.46	198.22	-39,049.63	
TOT	-26,024.57	0.00	0.00	0.00	396.46	198.22	-25,429.89	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.11	94.95	0.00	0.00	0.00	0.00	50.84	SCH-JENNINGS
PAY	-175.94	-94.95	0.00	0.00	2.71	1.35	-266.83	
TOT	-220.05	0.00	0.00	0.00	2.71	1.35	-215.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23,493.51	0.00	0.00	0.00	0.00	23,493.51	SCH-JENNINGS
PAY	-45,220.45	-23,493.51	0.00	0.00	687.14	343.57	-67,683.25	
TOT	-45,220.45	0.00	0.00	0.00	687.14	343.57	-44,189.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.13	354.15	0.00	0.00	0.00	0.00	205.02	SCH-JENNINGS
PAY	-373.98	-354.15	0.00	0.00	7.28	3.64	-717.21	
TOT	-523.11	0.00	0.00	0.00	7.28	3.64	-512.19	
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ADJ	-193.24	23,942.61	0.00	0.00	0.00	0.00	23,749.37	AUTH TOTAL
PAY	-45,770.37	-23,942.61	0.00	0.00	697.13	348.56	-68,667.29	
TOT	-45,963.61	0.00	0.00	0.00	697.13	348.56	-44,917.92	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.06	377.04	0.00	0.00	0.00	0.00	479.10	SCH-KIRKWOOD
PAY	-1,089.29	-377.04	0.00	0.00	14.66	7.34	-1,444.33	
TOT	-987.23	0.00	0.00	0.00	14.66	7.34	-965.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25,099.64	0.00	0.00	0.00	0.00	25,099.64	SCH-KIRKWOOD
PAY	-48,339.79	-25,099.64	0.00	0.00	734.40	367.20	-72,337.83	
TOT	-48,339.79	0.00	0.00	0.00	734.40	367.20	-47,238.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-746.77	1,773.41	0.00	0.00	0.00	0.00	1,026.64	SCH-KIRKWOOD
PAY	-1,872.73	-1,773.41	0.00	0.00	36.46	18.23	-3,591.45	
TOT	-2,619.50	0.00	0.00	0.00	36.46	18.23	-2,564.81	
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ADJ	-644.71	27,250.09	0.00	0.00	0.00	0.00	26,605.38	AUTH TOTAL
PAY	-51,301.81	-27,250.09	0.00	0.00	785.52	392.77	-77,373.61	
TOT	-51,946.52	0.00	0.00	0.00	785.52	392.77	-50,768.23	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.51	209.29	0.00	0.00	0.00	0.00	148.78	SCH-LADUE
PAY	-372.24	-209.29	0.00	0.00	5.81	2.91	-572.81	
TOT	-432.75	0.00	0.00	0.00	5.81	2.91	-424.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,356.31	0.00	0.00	0.00	0.00	12,356.31	SCH-LADUE
PAY	-23,771.82	-12,356.31	0.00	0.00	361.28	180.64	-35,586.21	
TOT	-23,771.82	0.00	0.00	0.00	361.28	180.64	-23,229.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-647.63	1,537.98	0.00	0.00	0.00	0.00	890.35	SCH-LADUE
PAY	-1,624.11	-1,537.98	0.00	0.00	31.62	15.81	-3,114.66	
TOT	-2,271.74	0.00	0.00	0.00	31.62	15.81	-2,224.31	
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ADJ	-708.14	14,103.58	0.00	0.00	0.00	0.00	13,395.44	AUTH TOTAL
PAY	-25,768.17	-14,103.58	0.00	0.00	398.71	199.36	-39,273.68	
TOT	-26,476.31	0.00	0.00	0.00	398.71	199.36	-25,878.24	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.94	112.66	0.00	0.00	0.00	0.00	87.72	SCH-MAPLEWOOD
PAY	-216.65	-112.66	0.00	0.00	3.30	1.64	-324.37	
TOT	-241.59	0.00	0.00	0.00	3.30	1.64	-236.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-437.42	29,957.05	0.00	0.00	0.00	0.00	29,519.63	SCH-MAPLEWOOD
PAY	-57,214.84	-29,957.05	0.00	0.00	871.72	435.86	-85,864.31	
TOT	-57,652.26	0.00	0.00	0.00	871.72	435.86	-56,344.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-490.77	1,165.47	0.00	0.00	0.00	0.00	674.70	SCH-MAPLEWOOD
PAY	-1,230.74	-1,165.47	0.00	0.00	23.96	11.98	-2,360.27	
TOT	-1,721.51	0.00	0.00	0.00	23.96	11.98	-1,685.57	
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ADJ	-953.13	31,235.18	0.00	0.00	0.00	0.00	30,282.05	AUTH TOTAL
PAY	-58,662.23	-31,235.18	0.00	0.00	898.98	449.48	-88,548.95	
TOT	-59,615.36	0.00	0.00	0.00	898.98	449.48	-58,266.90	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.58	330.77	0.00	0.00	0.00	0.00	115.19	SCH-MEHLVILLE
PAY	-639.25	-330.77	0.00	0.00	9.70	4.85	-955.47	
TOT	-854.83	0.00	0.00	0.00	9.70	4.85	-840.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.98	24,531.78	0.00	0.00	0.00	0.00	24,137.80	SCH-MEHLVILLE
PAY	-47,816.47	-24,531.78	0.00	0.00	723.48	361.74	-71,263.03	
TOT	-48,210.45	0.00	0.00	0.00	723.48	361.74	-47,125.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-641.63	1,523.71	0.00	0.00	0.00	0.00	882.08	SCH-MEHLVILLE
PAY	-1,609.05	-1,523.71	0.00	0.00	31.33	15.67	-3,085.76	
TOT	-2,250.68	0.00	0.00	0.00	31.33	15.67	-2,203.68	
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ADJ	-1,251.19	26,386.26	0.00	0.00	0.00	0.00	25,135.07	AUTH TOTAL
PAY	-50,064.77	-26,386.26	0.00	0.00	764.51	382.26	-75,304.26	
TOT	-51,315.96	0.00	0.00	0.00	764.51	382.26	-50,169.19	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.08	1,057.34	0.00	0.00	0.00	0.00	790.26	SCH-NORMANDY
PAY	-2,279.94	-1,057.34	0.00	0.00	33.37	16.69	-3,287.22	
TOT	-2,547.02	0.00	0.00	0.00	33.37	16.69	-2,496.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,309.99	75,207.92	0.00	0.00	0.00	0.00	73,897.93	SCH-NORMANDY
PAY	-149,215.90	-75,207.92	0.00	0.00	2,244.24	1,122.12	-221,057.46	
TOT	-150,525.89	0.00	0.00	0.00	2,244.24	1,122.12	-147,159.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.19	463.52	0.00	0.00	0.00	0.00	268.33	SCH-NORMANDY
PAY	-489.48	-463.52	0.00	0.00	9.53	4.77	-938.70	
TOT	-684.67	0.00	0.00	0.00	9.53	4.77	-670.37	
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ADJ	-1,772.26	76,728.78	0.00	0.00	0.00	0.00	74,956.52	AUTH TOTAL
PAY	-151,985.32	-76,728.78	0.00	0.00	2,287.14	1,143.58	-225,283.38	
TOT	-153,757.58	0.00	0.00	0.00	2,287.14	1,143.58	-150,326.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.37	464.70	0.00	0.00	0.00	0.00	384.33	SCH-PATTONVILLE
PAY	-995.88	-464.70	0.00	0.00	14.61	7.30	-1,438.67	
TOT	-1,076.25	0.00	0.00	0.00	14.61	7.30	-1,054.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,269.20	25,687.66	0.00	0.00	0.00	0.00	18,418.46	SCH-PATTONVILLE
PAY	-43,724.67	-25,687.66	0.00	0.00	694.13	347.06	-68,371.14	
TOT	-50,993.87	0.00	0.00	0.00	694.13	347.06	-49,952.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,485.55	8,277.36	0.00	0.00	0.00	0.00	4,791.81	SCH-PATTONVILLE
PAY	-8,740.93	-8,277.36	0.00	0.00	170.18	85.09	-16,763.02	
TOT	-12,226.48	0.00	0.00	0.00	170.18	85.09	-11,971.21	
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ADJ	-10,835.12	34,429.72	0.00	0.00	0.00	0.00	23,594.60	AUTH TOTAL
PAY	-53,461.48	-34,429.72	0.00	0.00	878.92	439.45	-86,572.83	
TOT	-64,296.60	0.00	0.00	0.00	878.92	439.45	-62,978.23	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.12	271.67	0.00	0.00	0.00	0.00	135.55	SCH-RITENOUR
PAY	-579.55	-271.67	0.00	0.00	8.52	4.26	-838.44	
TOT	-715.67	0.00	0.00	0.00	8.52	4.26	-702.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-505.45	32,690.61	0.00	0.00	0.00	0.00	32,185.16	SCH-RITENOUR
PAY	-63,474.40	-32,690.61	0.00	0.00	961.65	480.82	-94,722.54	
TOT	-63,979.85	0.00	0.00	0.00	961.65	480.82	-62,537.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-701.48	1,665.85	0.00	0.00	0.00	0.00	964.37	SCH-RITENOUR
PAY	-1,759.14	-1,665.85	0.00	0.00	34.25	17.13	-3,373.61	
TOT	-2,460.62	0.00	0.00	0.00	34.25	17.13	-2,409.24	
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ADJ	-1,343.05	34,628.13	0.00	0.00	0.00	0.00	33,285.08	AUTH TOTAL
PAY	-65,813.09	-34,628.13	0.00	0.00	1,004.42	502.21	-98,934.59	
TOT	-67,156.14	0.00	0.00	0.00	1,004.42	502.21	-65,649.51	

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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	-252.13	591.96	0.00	0.00	0.00	0.00	339.83	SCH-RIVERVIEW GRNS
PAY	-1,088.03	-591.96	0.00	0.00	16.80	8.40	-1,654.79	
TOT	-1,340.16	0.00	0.00	0.00	16.80	8.40	-1,314.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36,979.00	0.00	0.00	0.00	0.00	36,979.00	SCH-RIVERVIEW GRNS
PAY	-73,042.19	-36,979.00	0.00	0.00	1,100.21	550.11	-108,370.87	
TOT	-73,042.19	0.00	0.00	0.00	1,100.21	550.11	-71,391.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.71	125.18	0.00	0.00	0.00	0.00	72.47	SCH-RIVERVIEW GRNS
PAY	-132.19	-125.18	0.00	0.00	2.57	1.29	-253.51	
TOT	-184.90	0.00	0.00	0.00	2.57	1.29	-181.04	
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ADJ	-304.84	37,696.14	0.00	0.00	0.00	0.00	37,391.30	AUTH TOTAL
PAY	-74,262.41	-37,696.14	0.00	0.00	1,119.58	559.80	-110,279.17	
TOT	-74,567.25	0.00	0.00	0.00	1,119.58	559.80	-72,887.87	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.53	121.90	0.00	0.00	0.00	0.00	-98.63	SCH-UNIVERSITY CTY
PAY	-942.52	-121.90	0.00	0.00	10.65	5.32	-1,048.45	
TOT	-1,163.05	0.00	0.00	0.00	10.65	5.32	-1,147.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39,625.61	0.00	0.00	0.00	0.00	39,625.61	SCH-UNIVERSITY CTY
PAY	-77,445.94	-39,625.61	0.00	0.00	1,170.72	585.36	-115,315.47	
TOT	-77,445.94	0.00	0.00	0.00	1,170.72	585.36	-75,689.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.15	598.81	0.00	0.00	0.00	0.00	346.66	SCH-UNIVERSITY CTY
PAY	-632.34	-598.81	0.00	0.00	12.31	6.15	-1,212.69	
TOT	-884.49	0.00	0.00	0.00	12.31	6.15	-866.03	
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ADJ	-472.68	40,346.32	0.00	0.00	0.00	0.00	39,873.64	AUTH TOTAL
PAY	-79,020.80	-40,346.32	0.00	0.00	1,193.68	596.83	-117,576.61	
TOT	-79,493.48	0.00	0.00	0.00	1,193.68	596.83	-77,702.97	

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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	108.24	0.00	0.00	0.00	0.00	108.24	SCH-VALLEY PARK
PAY	-208.55	-108.24	0.00	0.00	3.17	1.58	-312.04	
TOT	-208.55	0.00	0.00	0.00	3.17	1.58	-203.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,821.69	0.00	0.00	0.00	0.00	3,821.69	SCH-VALLEY PARK
PAY	-7,442.88	-3,821.69	0.00	0.00	112.65	56.32	-11,095.60	
TOT	-7,442.88	0.00	0.00	0.00	112.65	56.32	-7,273.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.72	721.26	0.00	0.00	0.00	0.00	417.54	SCH-VALLEY PARK
PAY	-761.65	-721.26	0.00	0.00	14.83	7.42	-1,460.66	
TOT	-1,065.37	0.00	0.00	0.00	14.83	7.42	-1,043.12	
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ADJ	-303.72	4,651.19	0.00	0.00	0.00	0.00	4,347.47	AUTH TOTAL
PAY	-8,413.08	-4,651.19	0.00	0.00	130.65	65.32	-12,868.30	
TOT	-8,716.80	0.00	0.00	0.00	130.65	65.32	-8,520.83	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.18	396.77	0.00	0.00	0.00	0.00	316.59	SCH-WEBSTER GROVES
PAY	-477.29	-396.77	0.00	0.00	8.74	4.37	-860.95	
TOT	-557.47	0.00	0.00	0.00	8.74	4.37	-544.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25,955.29	0.00	0.00	0.00	0.00	25,955.29	SCH-WEBSTER GROVES
PAY	-49,920.20	-25,955.29	0.00	0.00	758.75	379.38	-74,737.36	
TOT	-49,920.20	0.00	0.00	0.00	758.75	379.38	-48,782.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-511.95	1,215.76	0.00	0.00	0.00	0.00	703.81	SCH-WEBSTER GROVES
PAY	-1,283.84	-1,215.76	0.00	0.00	25.00	12.50	-2,462.10	
TOT	-1,795.79	0.00	0.00	0.00	25.00	12.50	-1,758.29	
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ADJ	-592.13	27,567.82	0.00	0.00	0.00	0.00	26,975.69	AUTH TOTAL
PAY	-51,681.33	-27,567.82	0.00	0.00	792.49	396.25	-78,060.41	
TOT	-52,273.46	0.00	0.00	0.00	792.49	396.25	-51,084.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	127.69	0.00	0.00	0.00	0.00	127.69	SCH-WELLSTON
PAY	-245.53	-127.69	0.00	0.00	3.74	1.87	-367.61	
TOT	-245.53	0.00	0.00	0.00	3.74	1.87	-239.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.14	8,073.03	0.00	0.00	0.00	0.00	7,941.89	SCH-WELLSTON
PAY	-16,059.32	-8,073.03	0.00	0.00	241.32	120.67	-23,770.36	
TOT	-16,190.46	0.00	0.00	0.00	241.32	120.67	-15,828.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.41	397.56	0.00	0.00	0.00	0.00	230.15	SCH-WELLSTON
PAY	-419.82	-397.56	0.00	0.00	8.18	4.09	-805.11	
TOT	-587.23	0.00	0.00	0.00	8.18	4.09	-574.96	
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ADJ	-298.55	8,598.28	0.00	0.00	0.00	0.00	8,299.73	AUTH TOTAL
PAY	-16,724.67	-8,598.28	0.00	0.00	253.24	126.63	-24,943.08	
TOT	-17,023.22	0.00	0.00	0.00	253.24	126.63	-16,643.35	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.45	223.52	0.00	0.00	0.00	0.00	153.07	SCH-LINDBERGH
PAY	-429.87	-223.52	0.00	0.00	6.54	3.27	-643.58	
TOT	-500.32	0.00	0.00	0.00	6.54	3.27	-490.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,395.35	27,652.74	0.00	0.00	0.00	0.00	26,257.39	SCH-LINDBERGH
PAY	-51,996.93	-27,652.74	0.00	0.00	796.50	398.24	-78,454.93	
TOT	-53,392.28	0.00	0.00	0.00	796.50	398.24	-52,197.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-839.11	1,992.68	0.00	0.00	0.00	0.00	1,153.57	SCH-LINDBERGH
PAY	-2,104.28	-1,992.68	0.00	0.00	40.97	20.48	-4,035.51	
TOT	-2,943.39	0.00	0.00	0.00	40.97	20.48	-2,881.94	
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ADJ	-2,304.91	29,868.94	0.00	0.00	0.00	0.00	27,564.03	AUTH TOTAL
PAY	-54,531.08	-29,868.94	0.00	0.00	844.01	421.99	-83,134.02	
TOT	-56,835.99	0.00	0.00	0.00	844.01	421.99	-55,569.99	

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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	29.20	2,620.93	0.00	0.00	0.00	0.00	2,650.13	SCH-HAZELWOOD
PAY	-5,450.42	-2,620.93	0.00	0.00	80.71	40.35	-7,950.29	
TOT	-5,421.22	0.00	0.00	0.00	80.71	40.35	-5,300.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,046.60	95,110.02	0.00	0.00	0.00	0.00	94,063.42	SCH-HAZELWOOD
PAY	-191,176.60	-95,110.02	0.00	0.00	2,862.87	1,431.43	-281,992.32	
TOT	-192,223.20	0.00	0.00	0.00	2,862.87	1,431.43	-187,928.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,842.77	6,750.90	0.00	0.00	0.00	0.00	3,908.13	SCH-HAZELWOOD
PAY	-7,128.99	-6,750.90	0.00	0.00	138.80	69.39	-13,671.70	
TOT	-9,971.76	0.00	0.00	0.00	138.80	69.39	-9,763.57	
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ADJ	-3,860.17	104,481.85	0.00	0.00	0.00	0.00	100,621.68	AUTH TOTAL
PAY	-203,756.01	-104,481.85	0.00	0.00	3,082.38	1,541.17	-303,614.31	
TOT	-207,616.18	0.00	0.00	0.00	3,082.38	1,541.17	-202,992.63	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.81	0.00	0.00	0.00	0.00	64.81	FIRE-AFFTON
PAY	-145.65	-64.81	0.00	0.00	2.11	1.05	-207.30	
TOT	-145.65	0.00	0.00	0.00	2.11	1.05	-142.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,875.17	0.00	0.00	0.00	0.00	2,875.17	FIRE-AFFTON
PAY	-5,677.48	-2,875.17	0.00	0.00	85.52	42.77	-8,424.36	
TOT	-5,677.48	0.00	0.00	0.00	85.52	42.77	-5,549.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.92	85.31	0.00	0.00	0.00	0.00	49.39	FIRE-AFFTON
PAY	-90.09	-85.31	0.00	0.00	1.75	0.88	-172.77	
TOT	-126.01	0.00	0.00	0.00	1.75	0.88	-123.38	
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ADJ	-35.92	3,025.29	0.00	0.00	0.00	0.00	2,989.37	AUTH TOTAL
PAY	-5,913.22	-3,025.29	0.00	0.00	89.38	44.70	-8,804.43	
TOT	-5,949.14	0.00	0.00	0.00	89.38	44.70	-5,815.06	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	0.47	0.00	0.00	0.00	0.00	-3.31	FIRE-KINLOCH
PAY	-0.90	-0.47	0.00	0.00	0.01	0.00	-1.36	
TOT	-4.68	0.00	0.00	0.00	0.01	0.00	-4.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.69	0.00	0.00	0.00	0.00	55.69	FIRE-KINLOCH
PAY	-107.09	-55.69	0.00	0.00	1.63	0.82	-160.33	
TOT	-107.09	0.00	0.00	0.00	1.63	0.82	-104.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.17	0.00	0.00	0.00	0.00	0.10	FIRE-KINLOCH
PAY	-0.18	-0.17	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-3.85	56.33	0.00	0.00	0.00	0.00	52.48	AUTH TOTAL
PAY	-108.17	-56.33	0.00	0.00	1.64	0.82	-162.04	
TOT	-112.02	0.00	0.00	0.00	1.64	0.82	-109.56	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	FIRE-LEMAY
PAY	-47.87	-13.41	0.00	0.00	0.61	0.31	-60.36	
TOT	-47.87	0.00	0.00	0.00	0.61	0.31	-46.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,327.35	0.00	0.00	0.00	0.00	4,327.35	FIRE-LEMAY
PAY	-8,252.91	-4,327.35	0.00	0.00	125.80	62.90	-12,391.56	
TOT	-8,252.91	0.00	0.00	0.00	125.80	62.90	-8,064.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.62	51.33	0.00	0.00	0.00	0.00	29.71	FIRE-LEMAY
PAY	-54.21	-51.33	0.00	0.00	1.05	0.53	-103.96	
TOT	-75.83	0.00	0.00	0.00	1.05	0.53	-74.25	
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ADJ	-21.62	4,392.09	0.00	0.00	0.00	0.00	4,370.47	AUTH TOTAL
PAY	-8,354.99	-4,392.09	0.00	0.00	127.46	63.74	-12,555.88	
TOT	-8,376.61	0.00	0.00	0.00	127.46	63.74	-8,185.41	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.12	114.25	0.00	0.00	0.00	0.00	69.13	FIRE-METRO NORTH
PAY	-193.67	-114.25	0.00	0.00	3.08	1.54	-303.30	
TOT	-238.79	0.00	0.00	0.00	3.08	1.54	-234.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,994.99	0.00	0.00	0.00	0.00	10,994.99	FIRE-METRO NORTH
PAY	-21,633.91	-10,994.99	0.00	0.00	326.29	163.14	-32,139.47	
TOT	-21,633.91	0.00	0.00	0.00	326.29	163.14	-21,144.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.15	12.22	0.00	0.00	0.00	0.00	7.07	FIRE-METRO NORTH
PAY	-12.90	-12.22	0.00	0.00	0.25	0.12	-24.75	
TOT	-18.05	0.00	0.00	0.00	0.25	0.12	-17.68	
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ADJ	-50.27	11,121.46	0.00	0.00	0.00	0.00	11,071.19	AUTH TOTAL
PAY	-21,840.48	-11,121.46	0.00	0.00	329.62	164.80	-32,467.52	
TOT	-21,890.75	0.00	0.00	0.00	329.62	164.80	-21,396.33	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.05	120.49	0.00	0.00	0.00	0.00	74.44	FIRE-RIVERVIEW
PAY	-234.54	-120.49	0.00	0.00	3.55	1.77	-349.71	
TOT	-280.59	0.00	0.00	0.00	3.55	1.77	-275.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,809.87	0.00	0.00	0.00	0.00	5,809.87	FIRE-RIVERVIEW
PAY	-11,523.65	-5,809.87	0.00	0.00	173.34	86.67	-17,073.51	
TOT	-11,523.65	0.00	0.00	0.00	173.34	86.67	-11,263.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.25	19.59	0.00	0.00	0.00	0.00	11.34	FIRE-RIVERVIEW
PAY	-20.68	-19.59	0.00	0.00	0.41	0.20	-39.66	
TOT	-28.93	0.00	0.00	0.00	0.41	0.20	-28.32	
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ADJ	-54.30	5,949.95	0.00	0.00	0.00	0.00	5,895.65	AUTH TOTAL
PAY	-11,778.87	-5,949.95	0.00	0.00	177.30	88.64	-17,462.88	
TOT	-11,833.17	0.00	0.00	0.00	177.30	88.64	-11,567.23	

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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	-59.87	292.00	0.00	0.00	0.00	0.00	232.13	FIRE-NORTHEAST AMBU
PAY	-531.93	-292.00	0.00	0.00	8.24	4.12	-811.57	
TOT	-591.80	0.00	0.00	0.00	8.24	4.12	-579.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-470.93	18,643.53	0.00	0.00	0.00	0.00	18,172.60	FIRE-NORTHEAST AMBU
PAY	-36,443.42	-18,643.53	0.00	0.00	550.87	275.44	-54,260.64	
TOT	-36,914.35	0.00	0.00	0.00	550.87	275.44	-36,088.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.35	17.44	0.00	0.00	0.00	0.00	10.09	FIRE-NORTHEAST AMBU
PAY	-18.42	-17.44	0.00	0.00	0.35	0.18	-35.33	
TOT	-25.77	0.00	0.00	0.00	0.35	0.18	-25.24	
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ADJ	-538.15	18,952.97	0.00	0.00	0.00	0.00	18,414.82	AUTH TOTAL
PAY	-36,993.77	-18,952.97	0.00	0.00	559.46	279.74	-55,107.54	
TOT	-37,531.92	0.00	0.00	0.00	559.46	279.74	-36,692.72	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.21	225.03	0.00	0.00	0.00	0.00	204.82	FIRE-FLORISSANT V
PAY	-518.22	-225.03	0.00	0.00	7.43	3.72	-732.10	
TOT	-538.43	0.00	0.00	0.00	7.43	3.72	-527.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,963.45	0.00	0.00	0.00	0.00	9,963.45	FIRE-FLORISSANT V
PAY	-19,661.01	-9,963.45	0.00	0.00	296.24	148.13	-29,180.09	
TOT	-19,661.01	0.00	0.00	0.00	296.24	148.13	-19,216.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.24	131.19	0.00	0.00	0.00	0.00	75.95	FIRE-FLORISSANT V
PAY	-138.53	-131.19	0.00	0.00	2.70	1.35	-265.67	
TOT	-193.77	0.00	0.00	0.00	2.70	1.35	-189.72	
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ADJ	-75.45	10,319.67	0.00	0.00	0.00	0.00	10,244.22	AUTH TOTAL
PAY	-20,317.76	-10,319.67	0.00	0.00	306.37	153.20	-30,177.86	
TOT	-20,393.21	0.00	0.00	0.00	306.37	153.20	-19,933.64	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,324.56	0.00	0.00	0.00	0.00	2,324.56	FIRE-ROBERTSON
PAY	-4,470.32	-2,324.56	0.00	0.00	67.95	33.97	-6,692.96	
TOT	-4,470.32	0.00	0.00	0.00	67.95	33.97	-4,368.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.55	666.24	0.00	0.00	0.00	0.00	385.69	FIRE-ROBERTSON
PAY	-703.55	-666.24	0.00	0.00	13.70	6.85	-1,349.24	
TOT	-984.10	0.00	0.00	0.00	13.70	6.85	-963.55	
ADJ	-280.55	2,990.80	0.00	0.00	0.00	0.00	2,710.25	AUTH TOTAL
PAY	-5,173.87	-2,990.80	0.00	0.00	81.65	40.82	-8,042.20	
TOT	-5,454.42	0.00	0.00	0.00	81.65	40.82	-5,331.95	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.50	95.17	0.00	0.00	0.00	0.00	-41.33	FIRE-MID COUNTY
PAY	-286.21	-95.17	0.00	0.00	3.81	1.91	-375.66	
TOT	-422.71	0.00	0.00	0.00	3.81	1.91	-416.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.79	13,519.05	0.00	0.00	0.00	0.00	13,469.26	FIRE-MID COUNTY
PAY	-27,254.16	-13,519.05	0.00	0.00	407.73	203.87	-40,161.61	
TOT	-27,303.95	0.00	0.00	0.00	407.73	203.87	-26,692.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.92	348.91	0.00	0.00	0.00	0.00	201.99	FIRE-MID COUNTY
PAY	-368.45	-348.91	0.00	0.00	7.17	3.58	-706.61	
TOT	-515.37	0.00	0.00	0.00	7.17	3.58	-504.62	
ADJ	-333.21	13,963.13	0.00	0.00	0.00	0.00	13,629.92	AUTH TOTAL
PAY	-27,908.82	-13,963.13	0.00	0.00	418.71	209.36	-41,243.88	
TOT	-28,242.03	0.00	0.00	0.00	418.71	209.36	-27,613.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	133.05	0.00	0.00	0.00	0.00	133.05	FIRE-PATTONVILLE
PAY	-263.52	-133.05	0.00	0.00	3.97	1.99	-390.61	
TOT	-263.52	0.00	0.00	0.00	3.97	1.99	-257.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,616.01	0.00	0.00	0.00	0.00	1,616.01	FIRE-PATTONVILLE
PAY	-3,124.58	-1,616.01	0.00	0.00	47.41	23.70	-4,669.48	
TOT	-3,124.58	0.00	0.00	0.00	47.41	23.70	-3,053.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.38	808.32	0.00	0.00	0.00	0.00	467.94	FIRE-PATTONVILLE
PAY	-853.59	-808.32	0.00	0.00	16.62	8.31	-1,636.98	
TOT	-1,193.97	0.00	0.00	0.00	16.62	8.31	-1,169.04	
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ADJ	-340.38	2,557.38	0.00	0.00	0.00	0.00	2,217.00	AUTH TOTAL
PAY	-4,241.69	-2,557.38	0.00	0.00	68.00	34.00	-6,697.07	
TOT	-4,582.07	0.00	0.00	0.00	68.00	34.00	-4,480.07	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.57	4.56	0.00	0.00	0.00	0.00	-12.01	FIRE-MARYLAND HTS
PAY	-8.77	-4.56	0.00	0.00	0.14	0.06	-13.13	
TOT	-25.34	0.00	0.00	0.00	0.14	0.06	-25.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,686.74	3,710.52	0.00	0.00	0.00	0.00	-2,976.22	FIRE-MARYLAND HTS
PAY	-465.90	-3,710.52	0.00	0.00	41.77	20.88	-4,113.77	
TOT	-7,152.64	0.00	0.00	0.00	41.77	20.88	-7,089.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.03	494.02	0.00	0.00	0.00	0.00	285.99	FIRE-MARYLAND HTS
PAY	-521.69	-494.02	0.00	0.00	10.16	5.08	-1,000.47	
TOT	-729.72	0.00	0.00	0.00	10.16	5.08	-714.48	
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ADJ	-6,911.34	4,209.10	0.00	0.00	0.00	0.00	-2,702.24	AUTH TOTAL
PAY	-996.36	-4,209.10	0.00	0.00	52.07	26.02	-5,127.37	
TOT	-7,907.70	0.00	0.00	0.00	52.07	26.02	-7,829.61	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.65	73.40	0.00	0.00	0.00	0.00	22.75	FIRE-COMMUNITY
PAY	-185.99	-73.40	0.00	0.00	2.59	1.30	-255.50	
TOT	-236.64	0.00	0.00	0.00	2.59	1.30	-232.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.68	12,892.60	0.00	0.00	0.00	0.00	12,704.92	FIRE-COMMUNITY
PAY	-25,021.80	-12,892.60	0.00	0.00	379.15	189.57	-37,345.68	
TOT	-25,209.48	0.00	0.00	0.00	379.15	189.57	-24,640.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.18	242.66	0.00	0.00	0.00	0.00	140.48	FIRE-COMMUNITY
PAY	-256.25	-242.66	0.00	0.00	4.99	2.49	-491.43	
TOT	-358.43	0.00	0.00	0.00	4.99	2.49	-350.95	
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ADJ	-340.51	13,208.66	0.00	0.00	0.00	0.00	12,868.15	AUTH TOTAL
PAY	-25,464.04	-13,208.66	0.00	0.00	386.73	193.36	-38,092.61	
TOT	-25,804.55	0.00	0.00	0.00	386.73	193.36	-25,224.46	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.59	114.54	0.00	0.00	0.00	0.00	59.95	FIRE-SPANISH LAKE
PAY	-222.42	-114.54	0.00	0.00	3.37	1.68	-331.91	
TOT	-277.01	0.00	0.00	0.00	3.37	1.68	-271.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.49	3,240.85	0.00	0.00	0.00	0.00	2,962.36	FIRE-SPANISH LAKE
PAY	-6,323.02	-3,240.85	0.00	0.00	95.64	47.82	-9,420.41	
TOT	-6,601.51	0.00	0.00	0.00	95.64	47.82	-6,458.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.95	14.14	0.00	0.00	0.00	0.00	8.19	FIRE-SPANISH LAKE
PAY	-14.93	-14.14	0.00	0.00	0.29	0.14	-28.64	
TOT	-20.88	0.00	0.00	0.00	0.29	0.14	-20.45	
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ADJ	-339.03	3,369.53	0.00	0.00	0.00	0.00	3,030.50	AUTH TOTAL
PAY	-6,560.37	-3,369.53	0.00	0.00	99.30	49.64	-9,780.96	
TOT	-6,899.40	0.00	0.00	0.00	99.30	49.64	-6,750.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.16	316.37	0.00	0.00	0.00	0.00	396.53	FIRE-BLACK JACK
PAY	-726.44	-316.37	0.00	0.00	10.42	5.21	-1,027.18	
TOT	-646.28	0.00	0.00	0.00	10.42	5.21	-630.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,255.50	0.00	0.00	0.00	0.00	8,255.50	FIRE-BLACK JACK
PAY	-17,078.93	-8,255.50	0.00	0.00	253.35	126.67	-24,954.41	
TOT	-17,078.93	0.00	0.00	0.00	253.35	126.67	-16,698.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.06	78.51	0.00	0.00	0.00	0.00	45.45	FIRE-BLACK JACK
PAY	-82.91	-78.51	0.00	0.00	1.62	0.80	-159.00	
TOT	-115.97	0.00	0.00	0.00	1.62	0.80	-113.55	
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ADJ	47.10	8,650.38	0.00	0.00	0.00	0.00	8,697.48	AUTH TOTAL
PAY	-17,888.28	-8,650.38	0.00	0.00	265.39	132.68	-26,140.59	
TOT	-17,841.18	0.00	0.00	0.00	265.39	132.68	-17,443.11	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.88	59.50	0.00	0.00	0.00	0.00	-0.38	FIRE-MEHLVILLE
PAY	-115.01	-59.50	0.00	0.00	1.75	0.88	-171.88	
TOT	-174.89	0.00	0.00	0.00	1.75	0.88	-172.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.98	5,311.12	0.00	0.00	0.00	0.00	5,247.14	FIRE-MEHLVILLE
PAY	-10,333.05	-5,311.12	0.00	0.00	156.44	78.23	-15,409.50	
TOT	-10,397.03	0.00	0.00	0.00	156.44	78.23	-10,162.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.41	537.68	0.00	0.00	0.00	0.00	311.27	FIRE-MEHLVILLE
PAY	-567.79	-537.68	0.00	0.00	11.06	5.53	-1,088.88	
TOT	-794.20	0.00	0.00	0.00	11.06	5.53	-777.61	
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ADJ	-350.27	5,908.30	0.00	0.00	0.00	0.00	5,558.03	AUTH TOTAL
PAY	-11,015.85	-5,908.30	0.00	0.00	169.25	84.64	-16,670.26	
TOT	-11,366.12	0.00	0.00	0.00	169.25	84.64	-11,112.23	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.71	0.00	0.00	0.00	0.00	61.71	FIRE-WEST OVERLAND
PAY	-118.66	-61.71	0.00	0.00	1.81	0.90	-177.66	
TOT	-118.66	0.00	0.00	0.00	1.81	0.90	-115.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,657.80	2,066.46	0.00	0.00	0.00	0.00	-591.34	FIRE-WEST OVERLAND
PAY	-1,375.27	-2,066.46	0.00	0.00	34.41	17.21	-3,390.11	
TOT	-4,033.07	0.00	0.00	0.00	34.41	17.21	-3,981.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.28	223.90	0.00	0.00	0.00	0.00	129.62	FIRE-WEST OVERLAND
PAY	-236.44	-223.90	0.00	0.00	4.60	2.30	-453.44	
TOT	-330.72	0.00	0.00	0.00	4.60	2.30	-323.82	
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ADJ	-2,752.08	2,352.07	0.00	0.00	0.00	0.00	-400.01	AUTH TOTAL
PAY	-1,730.37	-2,352.07	0.00	0.00	40.82	20.41	-4,021.21	
TOT	-4,482.45	0.00	0.00	0.00	40.82	20.41	-4,421.22	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.99	39.96	0.00	0.00	0.00	0.00	-11.03	FIRE-METRO WEST
PAY	-78.70	-39.96	0.00	0.00	1.19	0.59	-116.88	
TOT	-129.69	0.00	0.00	0.00	1.19	0.59	-127.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,564.64	0.00	0.00	0.00	0.00	6,564.64	FIRE-METRO WEST
PAY	-12,547.12	-6,564.64	0.00	0.00	191.12	95.56	-18,825.08	
TOT	-12,547.12	0.00	0.00	0.00	191.12	95.56	-12,260.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.50	364.54	0.00	0.00	0.00	0.00	211.04	FIRE-METRO WEST
PAY	-384.95	-364.54	0.00	0.00	7.50	3.74	-738.25	
TOT	-538.45	0.00	0.00	0.00	7.50	3.74	-527.21	
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ADJ	-204.49	6,969.14	0.00	0.00	0.00	0.00	6,764.65	AUTH TOTAL
PAY	-13,010.77	-6,969.14	0.00	0.00	199.81	99.89	-19,680.21	
TOT	-13,215.26	0.00	0.00	0.00	199.81	99.89	-12,915.56	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.28	122.53	0.00	0.00	0.00	0.00	94.25	FIRE-MONARCH
PAY	-667.30	-122.53	0.00	0.00	7.90	3.95	-777.98	
TOT	-695.58	0.00	0.00	0.00	7.90	3.95	-683.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,671.10	0.00	0.00	0.00	0.00	3,671.10	FIRE-MONARCH
PAY	-7,059.77	-3,671.10	0.00	0.00	107.31	53.66	-10,569.90	
TOT	-7,059.77	0.00	0.00	0.00	107.31	53.66	-6,898.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.20	344.81	0.00	0.00	0.00	0.00	199.61	FIRE-MONARCH
PAY	-364.12	-344.81	0.00	0.00	7.09	3.54	-698.30	
TOT	-509.32	0.00	0.00	0.00	7.09	3.54	-498.69	
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ADJ	-173.48	4,138.44	0.00	0.00	0.00	0.00	3,964.96	AUTH TOTAL
PAY	-8,091.19	-4,138.44	0.00	0.00	122.30	61.15	-12,046.18	
TOT	-8,264.67	0.00	0.00	0.00	122.30	61.15	-8,081.22	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.74	0.00	0.00	0.00	0.20	0.10	-19.44	FIRE-CREVE COEUR
TOT	-19.74	0.00	0.00	0.00	0.20	0.10	-19.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,087.76	4,775.15	0.00	0.00	0.00	0.00	-1,312.61	FIRE-CREVE COEUR
PAY	-3,748.71	-4,775.15	0.00	0.00	85.24	42.62	-8,396.00	
TOT	-9,836.47	0.00	0.00	0.00	85.24	42.62	-9,708.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.56	340.91	0.00	0.00	0.00	0.00	197.35	FIRE-CREVE COEUR
PAY	-360.00	-340.91	0.00	0.00	7.01	3.50	-690.40	
TOT	-503.56	0.00	0.00	0.00	7.01	3.50	-493.05	
<hr/>								
ADJ	-6,231.32	5,116.06	0.00	0.00	0.00	0.00	-1,115.26	AUTH TOTAL
PAY	-4,128.45	-5,116.06	0.00	0.00	92.45	46.22	-9,105.84	
TOT	-10,359.77	0.00	0.00	0.00	92.45	46.22	-10,221.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.86	42.65	0.00	0.00	0.00	0.00	-44.21	FIRE-FENTON
PAY	-52.46	-42.65	0.00	0.00	0.95	0.47	-93.69	
TOT	-139.32	0.00	0.00	0.00	0.95	0.47	-137.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,591.05	0.00	0.00	0.00	0.00	2,591.05	FIRE-FENTON
PAY	-5,949.83	-2,591.05	0.00	0.00	85.41	42.71	-8,412.76	
TOT	-5,949.83	0.00	0.00	0.00	85.41	42.71	-5,821.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-437.42	1,038.77	0.00	0.00	0.00	0.00	601.35	FIRE-FENTON
PAY	-1,096.95	-1,038.77	0.00	0.00	21.36	10.67	-2,103.69	
TOT	-1,534.37	0.00	0.00	0.00	21.36	10.67	-1,502.34	
<hr/>								
ADJ	-524.28	3,672.47	0.00	0.00	0.00	0.00	3,148.19	AUTH TOTAL
PAY	-7,099.24	-3,672.47	0.00	0.00	107.72	53.85	-10,610.14	
TOT	-7,623.52	0.00	0.00	0.00	107.72	53.85	-7,461.95	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.85	79.26	0.00	0.00	0.00	0.00	31.41	FIRE-WEST CO EMS
PAY	-149.45	-79.26	0.00	0.00	2.28	1.15	-225.28	
TOT	-197.30	0.00	0.00	0.00	2.28	1.15	-193.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,695.07	0.00	0.00	0.00	0.00	8,695.07	FIRE-WEST CO EMS
PAY	-16,754.68	-8,695.07	0.00	0.00	254.50	127.25	-25,068.00	
TOT	-16,754.68	0.00	0.00	0.00	254.50	127.25	-16,372.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.54	98.65	0.00	0.00	0.00	0.00	57.11	FIRE-WEST CO EMS
PAY	-104.17	-98.65	0.00	0.00	2.03	1.01	-199.78	
TOT	-145.71	0.00	0.00	0.00	2.03	1.01	-142.67	
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ADJ	-89.39	8,872.98	0.00	0.00	0.00	0.00	8,783.59	AUTH TOTAL
PAY	-17,008.30	-8,872.98	0.00	0.00	258.81	129.41	-25,493.06	
TOT	-17,097.69	0.00	0.00	0.00	258.81	129.41	-16,709.47	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.06	0.00	0.00	0.00	0.00	27.06	FIRE-VALLEY PARK
PAY	-52.14	-27.06	0.00	0.00	0.79	0.40	-78.01	
TOT	-52.14	0.00	0.00	0.00	0.79	0.40	-50.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,141.58	0.00	0.00	0.00	0.00	1,141.58	FIRE-VALLEY PARK
PAY	-1,900.66	-1,141.58	0.00	0.00	30.43	15.21	-2,996.60	
TOT	-1,900.66	0.00	0.00	0.00	30.43	15.21	-1,855.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.37	124.37	0.00	0.00	0.00	0.00	72.00	FIRE-VALLEY PARK
PAY	-131.34	-124.37	0.00	0.00	2.55	1.28	-251.88	
TOT	-183.71	0.00	0.00	0.00	2.55	1.28	-179.88	
<hr/>								
ADJ	-52.37	1,293.01	0.00	0.00	0.00	0.00	1,240.64	AUTH TOTAL
PAY	-2,084.14	-1,293.01	0.00	0.00	33.77	16.89	-3,326.49	
TOT	-2,136.51	0.00	0.00	0.00	33.77	16.89	-2,085.85	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.39	0.00	0.00	0.00	0.00	54.39	FIRE-EUREKA
PAY	-103.60	-54.39	0.00	0.00	1.58	0.79	-155.62	
TOT	-103.60	0.00	0.00	0.00	1.58	0.79	-101.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,872.20	0.00	0.00	0.00	0.00	11,872.20	FIRE-EUREKA
PAY	-23,214.50	-11,872.20	0.00	0.00	350.87	175.43	-34,560.40	
TOT	-23,214.50	0.00	0.00	0.00	350.87	175.43	-22,688.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.34	29.30	0.00	0.00	0.00	0.00	16.96	FIRE-EUREKA
PAY	-30.94	-29.30	0.00	0.00	0.60	0.30	-59.34	
TOT	-43.28	0.00	0.00	0.00	0.60	0.30	-42.38	
<hr/>								
ADJ	-12.34	11,955.89	0.00	0.00	0.00	0.00	11,943.55	AUTH TOTAL
PAY	-23,349.04	-11,955.89	0.00	0.00	353.05	176.52	-34,775.36	
TOT	-23,361.38	0.00	0.00	0.00	353.05	176.52	-22,831.81	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.65	0.00	0.00	0.00	0.00	314.65	FIRE-PACIFIC
PAY	-605.10	-314.65	0.00	0.00	9.20	4.60	-905.95	
TOT	-605.10	0.00	0.00	0.00	9.20	4.60	-591.30	
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ADJ	0.00	314.65	0.00	0.00	0.00	0.00	314.65	AUTH TOTAL
PAY	-605.10	-314.65	0.00	0.00	9.20	4.60	-905.95	
TOT	-605.10	0.00	0.00	0.00	9.20	4.60	-591.30	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	LIGHT-CASTLE POINT
PAY	-4.14	-2.15	0.00	0.00	0.06	0.03	-6.20	
TOT	-4.14	0.00	0.00	0.00	0.06	0.03	-4.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.79	0.00	0.00	0.00	0.00	118.79	LIGHT-CASTLE POINT
PAY	-230.66	-118.79	0.00	0.00	3.50	1.74	-344.21	
TOT	-230.66	0.00	0.00	0.00	3.50	1.74	-225.42	
<hr/>								
ADJ	0.00	120.94	0.00	0.00	0.00	0.00	120.94	AUTH TOTAL
PAY	-234.80	-120.94	0.00	0.00	3.56	1.77	-350.41	
TOT	-234.80	0.00	0.00	0.00	3.56	1.77	-229.47	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	LIGHT-GLASGOW
PAY	-10.03	-5.21	0.00	0.00	0.15	0.08	-15.01	
TOT	-10.03	0.00	0.00	0.00	0.15	0.08	-9.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.75	0.00	0.00	0.00	0.00	72.75	LIGHT-GLASGOW
PAY	-158.77	-72.75	0.00	0.00	2.32	1.15	-228.05	
TOT	-158.77	0.00	0.00	0.00	2.32	1.15	-155.30	
<hr/>								
ADJ	0.00	77.96	0.00	0.00	0.00	0.00	77.96	AUTH TOTAL
PAY	-168.80	-77.96	0.00	0.00	2.47	1.23	-243.06	
TOT	-168.80	0.00	0.00	0.00	2.47	1.23	-165.10	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	LIGHT-HANCOCK
PAY	-4.61	-0.99	0.00	0.00	0.06	0.02	-5.52	
TOT	-4.61	0.00	0.00	0.00	0.06	0.02	-4.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	443.79	0.00	0.00	0.00	0.00	443.79	LIGHT-HANCOCK
PAY	-843.61	-443.79	0.00	0.00	12.88	6.44	-1,268.08	
TOT	-843.61	0.00	0.00	0.00	12.88	6.44	-824.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	4.74	0.00	0.00	0.00	0.00	2.74	LIGHT-HANCOCK
PAY	-5.01	-4.74	0.00	0.00	0.10	0.05	-9.60	
TOT	-7.01	0.00	0.00	0.00	0.10	0.05	-6.86	
<hr/>								
ADJ	-2.00	449.52	0.00	0.00	0.00	0.00	447.52	AUTH TOTAL
PAY	-853.23	-449.52	0.00	0.00	13.04	6.51	-1,283.20	
TOT	-855.23	0.00	0.00	0.00	13.04	6.51	-835.68	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.20	0.00	0.00	0.00	0.00	91.20	LIGHT-MERAMEC AMBL
PAY	-175.38	-91.20	0.00	0.00	2.66	1.34	-262.58	
TOT	-175.38	0.00	0.00	0.00	2.66	1.34	-171.38	
<hr/>								
ADJ	0.00	91.20	0.00	0.00	0.00	0.00	91.20	AUTH TOTAL
PAY	-175.38	-91.20	0.00	0.00	2.66	1.34	-262.58	
TOT	-175.38	0.00	0.00	0.00	2.66	1.34	-171.38	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	LIGHT-WHEATON-COOK
PAY	-3.02	-0.98	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.07	0.00	0.00	0.00	0.00	96.07	LIGHT-WHEATON-COOK
PAY	-184.75	-96.07	0.00	0.00	2.81	1.40	-276.61	
TOT	-184.75	0.00	0.00	0.00	2.81	1.40	-180.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.63	0.00	0.00	0.00	0.00	0.36	LIGHT-WHEATON-COOK
PAY	-0.67	-0.63	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
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ADJ	-0.27	97.68	0.00	0.00	0.00	0.00	97.41	AUTH TOTAL
PAY	-188.44	-97.68	0.00	0.00	2.87	1.42	-281.83	
TOT	-188.71	0.00	0.00	0.00	2.87	1.42	-184.42	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4,266.34	0.00	0.00	0.00	0.00	4,266.34	CTY-UNINCORPORATED
PAY	-11,044.43	-4,266.34	0.00	0.00	153.11	0.00	-15,157.66	
TOT	-11,044.43	0.00	0.00	0.00	153.11	0.00	-10,891.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,752.36	77.52	0.00	-7,674.84	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-7,752.36	77.52	0.00	-7,674.84	
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ADJ	0.00	4,266.34	0.00	0.00	0.00	0.00	4,266.34	AUTH TOTAL
PAY	-11,044.43	-4,266.34	0.00	-7,752.36	230.63	0.00	-22,832.50	
TOT	-11,044.43	0.00	0.00	-7,752.36	230.63	0.00	-18,566.16	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-BELLERIVE
PAY	-5.22	-2.71	0.00	0.00	0.08	0.04	-7.81	
TOT	-5.22	0.00	0.00	0.00	0.08	0.04	-5.10	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-5.22	-2.71	0.00	0.00	0.08	0.04	-7.81	
TOT	-5.22	0.00	0.00	0.00	0.08	0.04	-5.10	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.15	0.00	0.00	0.00	0.00	0.00	28.15	CTY-BEL NOR
TOT	28.15	0.00	0.00	0.00	0.00	0.00	28.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.48	0.00	0.00	0.00	0.00	372.48	CTY-BEL NOR
PAY	-718.06	-372.48	0.00	0.00	10.90	5.45	-1,074.19	
TOT	-718.06	0.00	0.00	0.00	10.90	5.45	-701.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL NOR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	28.15	372.48	0.00	0.00	0.00	0.00	400.63	AUTH TOTAL
PAY	-718.06	-372.48	0.00	-112.00	12.02	5.45	-1,185.07	
TOT	-689.91	0.00	0.00	-112.00	12.02	5.45	-784.44	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.50	0.00	0.00	0.00	0.00	309.50	CTY-BEL RIDGE
PAY	-605.45	-309.50	0.00	0.00	9.15	4.58	-901.22	
TOT	-605.45	0.00	0.00	0.00	9.15	4.58	-591.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	0.00	309.50	0.00	0.00	0.00	0.00	309.50	AUTH TOTAL
PAY	-605.45	-309.50	0.00	-308.00	12.23	4.58	-1,206.14	
TOT	-605.45	0.00	0.00	-308.00	12.23	4.58	-896.64	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.55	22.86	0.00	0.00	0.00	0.00	14.31	CTY-BERKELEY
PAY	-45.54	-22.86	0.00	0.00	0.69	0.34	-67.37	
TOT	-54.09	0.00	0.00	0.00	0.69	0.34	-53.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,420.34	0.00	0.00	0.00	0.00	4,420.34	CTY-BERKELEY
PAY	-9,096.61	-4,420.34	0.00	0.00	135.17	67.58	-13,314.20	
TOT	-9,096.61	0.00	0.00	0.00	135.17	67.58	-8,893.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.47	34.36	0.00	0.00	0.00	0.00	19.89	CTY-BERKELEY
PAY	-36.28	-34.36	0.00	0.00	0.70	0.35	-69.59	
TOT	-50.75	0.00	0.00	0.00	0.70	0.35	-49.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
ADJ	-23.02	4,477.56	0.00	0.00	0.00	0.00	4,454.54	AUTH TOTAL
PAY	-9,178.43	-4,477.56	0.00	-868.00	145.24	68.27	-14,310.48	
TOT	-9,201.45	0.00	0.00	-868.00	145.24	68.27	-9,855.94	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.45	0.00	0.00	0.00	0.00	44.45	CTY-BEVERLY HILLS
PAY	-85.47	-44.45	0.00	0.00	1.29	0.65	-127.98	
TOT	-85.47	0.00	0.00	0.00	1.29	0.65	-83.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	44.45	0.00	0.00	0.00	0.00	44.45	AUTH TOTAL
PAY	-85.47	-44.45	0.00	-112.00	2.41	0.65	-238.86	
TOT	-85.47	0.00	0.00	-112.00	2.41	0.65	-194.41	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-BRENTWOOD
PAY	-6.97	-3.62	0.00	0.00	0.11	0.05	-10.43	
TOT	-6.97	0.00	0.00	0.00	0.11	0.05	-6.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,104.45	642.80	0.00	0.00	0.00	0.00	-2,461.65	CTY-BRENTWOOD
PAY	1,863.84	-642.80	0.00	0.00	-12.21	-6.11	1,202.72	
TOT	-1,240.61	0.00	0.00	0.00	-12.21	-6.11	-1,258.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRENTWOOD
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	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-3,104.45	646.42	0.00	0.00	0.00	0.00	-2,458.03	AUTH TOTAL
PAY	1,856.87	-646.42	0.00	-145.00	-10.65	-6.06	1,048.74	
TOT	-1,247.58	0.00	0.00	-145.00	-10.65	-6.06	-1,409.29	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	460.76	0.00	0.00	0.00	0.00	460.76	CTY-BRIDGETON
PAY	-895.89	-460.76	0.00	0.00	13.57	6.78	-1,336.30	
TOT	-895.89	0.00	0.00	0.00	13.57	6.78	-875.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	460.76	0.00	0.00	0.00	0.00	460.76	AUTH TOTAL
PAY	-895.89	-460.76	0.00	-140.00	14.97	6.78	-1,474.90	
TOT	-895.89	0.00	0.00	-140.00	14.97	6.78	-1,014.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.00	0.00	0.00	0.00	0.00	51.00	CTY-CALVERTON PARK
PAY	-98.08	-51.00	0.00	0.00	1.49	0.75	-146.84	
TOT	-98.08	0.00	0.00	0.00	1.49	0.75	-95.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	51.00	0.00	0.00	0.00	0.00	51.00	AUTH TOTAL
PAY	-98.08	-51.00	0.00	-56.00	2.05	0.75	-202.28	
TOT	-98.08	0.00	0.00	-56.00	2.05	0.75	-151.28	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	CTY-CHARLACK
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.38	0.00	0.00	0.00	0.00	22.38	CTY-CHARLACK
PAY	-43.03	-22.38	0.00	0.00	0.65	0.33	-64.43	
TOT	-43.03	0.00	0.00	0.00	0.65	0.33	-42.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-2.70	22.38	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-43.03	-22.38	0.00	-56.00	1.21	0.33	-119.87	
TOT	-45.73	0.00	0.00	-56.00	1.21	0.33	-100.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,566.53	0.00	0.00	0.00	0.00	2,566.53	CTY-CLAYTON
PAY	-4,935.63	-2,566.53	0.00	0.00	75.03	37.51	-7,389.62	
TOT	-4,935.63	0.00	0.00	0.00	75.03	37.51	-4,823.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	2,566.53	0.00	0.00	0.00	0.00	2,566.53	AUTH TOTAL
PAY	-4,935.63	-2,566.53	0.00	-28.00	75.31	37.51	-7,417.34	
TOT	-4,935.63	0.00	0.00	-28.00	75.31	37.51	-4,850.81	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	362.86	0.00	0.00	0.00	0.00	362.86	CTY-COUNTRY CLUB H
PAY	-598.14	-362.86	0.00	0.00	9.61	4.80	-946.59	
TOT	-598.14	0.00	0.00	0.00	9.61	4.80	-583.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	3.86	0.00	0.00	0.00	0.00	2.23	CTY-COUNTRY CLUB H
PAY	-4.08	-3.86	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.07	1.68	0.00	-166.39	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-168.07	1.68	0.00	-166.39	
<hr/>								
ADJ	-1.63	366.72	0.00	0.00	0.00	0.00	365.09	AUTH TOTAL
PAY	-602.22	-366.72	0.00	-168.07	11.37	4.84	-1,120.80	
TOT	-603.85	0.00	0.00	-168.07	11.37	4.84	-755.71	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.19	0.00	0.00	0.00	0.00	111.19	CTY-CRYSTAL LAKE P
PAY	-213.83	-111.19	0.00	0.00	3.25	1.63	-320.14	
TOT	-213.83	0.00	0.00	0.00	3.25	1.63	-208.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	111.19	0.00	0.00	0.00	0.00	111.19	AUTH TOTAL
PAY	-213.83	-111.19	0.00	-50.00	3.75	1.63	-369.64	
TOT	-213.83	0.00	0.00	-50.00	3.75	1.63	-258.45	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.99	0.00	0.00	0.00	0.00	266.99	CTY-ELLISVILLE
PAY	-516.66	-266.99	0.00	0.00	7.84	3.91	-771.90	
TOT	-516.66	0.00	0.00	0.00	7.84	3.91	-504.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	266.99	0.00	0.00	0.00	0.00	266.99	AUTH TOTAL
PAY	-516.66	-266.99	0.00	-168.00	9.52	3.91	-938.22	
TOT	-516.66	0.00	0.00	-168.00	9.52	3.91	-671.23	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.16	25.06	0.00	0.00	0.00	0.00	38.22	CTY-FERGUSON
PAY	-48.02	-25.06	0.00	0.00	0.73	0.37	-71.98	
TOT	-34.86	0.00	0.00	0.00	0.73	0.37	-33.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,810.28	0.00	0.00	0.00	0.00	1,810.28	CTY-FERGUSON
PAY	-3,554.39	-1,810.28	0.00	0.00	53.64	26.82	-5,284.21	
TOT	-3,554.39	0.00	0.00	0.00	53.64	26.82	-3,473.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,068.65	0.00	0.00	0.00	0.00	1,068.65	CTY-FERGUSON
PAY	-2,695.28	-1,068.65	0.00	0.00	37.64	0.00	-3,726.29	
TOT	-2,695.28	0.00	0.00	0.00	37.64	0.00	-2,657.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
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	13.16	2,903.99	0.00	-2.50	0.00	0.00	2,914.65	AUTH TOTAL
PAY	-6,297.69	-2,903.99	0.00	-997.50	101.99	27.19	-10,070.00	
TOT	-6,284.53	0.00	0.00	-1,000.00	101.99	27.19	-7,155.35	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	261.40	0.00	0.00	0.00	0.00	261.40	CTY-FLORISSANT
PAY	-710.00	-261.40	0.00	0.00	9.71	0.00	-961.69	
TOT	-710.00	0.00	0.00	0.00	9.71	0.00	-700.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	
ADJ	0.00	261.40	0.00	0.00	0.00	0.00	261.40	AUTH TOTAL
PAY	-710.00	-261.40	0.00	-2,300.00	32.71	0.00	-3,238.69	
TOT	-710.00	0.00	0.00	-2,300.00	32.71	0.00	-2,977.29	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	CTY-FRONTENAC
PAY	-27.04	-14.06	0.00	0.00	0.41	0.21	-40.48	
TOT	-27.04	0.00	0.00	0.00	0.41	0.21	-26.42	
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	AUTH TOTAL
PAY	-27.04	-14.06	0.00	0.00	0.41	0.21	-40.48	
TOT	-27.04	0.00	0.00	0.00	0.41	0.21	-26.42	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	CTY-GLENDALE
PAY	-32.37	-16.83	0.00	0.00	0.49	0.24	-48.47	
TOT	-32.37	0.00	0.00	0.00	0.49	0.24	-31.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.99	0.00	0.00	0.00	0.00	159.99	CTY-GLENDALE
PAY	-307.67	-159.99	0.00	0.00	4.68	2.34	-460.64	
TOT	-307.67	0.00	0.00	0.00	4.68	2.34	-300.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	176.82	0.00	0.00	0.00	0.00	176.82	AUTH TOTAL
PAY	-340.04	-176.82	0.00	-6.50	5.24	2.58	-515.54	
TOT	-340.04	0.00	0.00	-6.50	5.24	2.58	-338.72	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	CTY-GLEN ECHO PK
PAY	-37.85	-19.68	0.00	0.00	0.58	0.29	-56.66	
TOT	-37.85	0.00	0.00	0.00	0.58	0.29	-36.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-37.85	-19.68	0.00	-50.00	1.08	0.29	-106.16	
TOT	-37.85	0.00	0.00	-50.00	1.08	0.29	-86.48	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.72	19.87	0.00	0.00	0.00	0.00	10.15	CTY-JENNINGS
PAY	-36.75	-19.87	0.00	0.00	0.57	0.28	-55.77	
TOT	-46.47	0.00	0.00	0.00	0.57	0.28	-45.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,332.87	0.00	0.00	0.00	0.00	5,332.87	CTY-JENNINGS
PAY	-10,372.95	-5,332.87	0.00	0.00	157.06	78.52	-15,470.24	
TOT	-10,372.95	0.00	0.00	0.00	157.06	78.52	-10,137.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,488.42	14.88	0.00	-1,473.54	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,488.42	14.88	0.00	-1,473.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-21.00	0.18	0.00	-20.82	
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ADJ	-9.72	5,352.74	0.00	-3.50	0.00	0.00	5,339.52	AUTH TOTAL
PAY	-10,409.70	-5,352.74	0.00	-1,505.92	172.69	78.80	-17,016.87	
TOT	-10,419.42	0.00	0.00	-1,509.42	172.69	78.80	-11,677.35	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	16.27	30.65	0.00	0.00	0.00	0.00	46.92	CTY-KIRKWOOD
PAY	-116.98	-30.65	0.00	0.00	1.48	0.73	-145.42	
TOT	-100.71	0.00	0.00	0.00	1.48	0.73	-98.50	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	3,648.71	0.00	0.00	0.00	0.00	3,648.71	CTY-KIRKWOOD
PAY	-7,028.47	-3,648.71	0.00	0.00	106.77	53.38	-10,517.03	
TOT	-7,028.47	0.00	0.00	0.00	106.77	53.38	-6,868.32	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	

CODE TYPE/NAME: 11 / VEHICLE FEE

ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	

ADJ	16.27	3,679.36	0.00	6.00	0.00	0.00	3,701.63	AUTH TOTAL
PAY	-7,145.45	-3,679.36	0.00	-712.00	115.37	54.11	-11,367.33	
TOT	-7,129.18	0.00	0.00	-706.00	115.37	54.11	-7,665.70	

AUTH CODE/NAME: 19C033 / CTY-LADUE

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-22.05	52.36	0.00	0.00	0.00	0.00	30.31	CTY-LADUE
PAY	-55.29	-52.36	0.00	0.00	1.07	0.54	-106.04	
TOT	-77.34	0.00	0.00	0.00	1.07	0.54	-75.73	

ADJ	-22.05	52.36	0.00	0.00	0.00	0.00	30.31	AUTH TOTAL
PAY	-55.29	-52.36	0.00	0.00	1.07	0.54	-106.04	
TOT	-77.34	0.00	0.00	0.00	1.07	0.54	-75.73	

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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	-5.90	26.68	0.00	0.00	0.00	0.00	20.78	CTY-MAPLEWOOD
PAY	-51.30	-26.68	0.00	0.00	0.78	0.39	-76.81	
TOT	-57.20	0.00	0.00	0.00	0.78	0.39	-56.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,980.50	0.00	0.00	0.00	0.00	3,980.50	CTY-MAPLEWOOD
PAY	-7,668.08	-3,980.50	0.00	0.00	116.49	58.24	-11,473.85	
TOT	-7,668.08	0.00	0.00	0.00	116.49	58.24	-7,493.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.48	525.97	0.00	0.00	0.00	0.00	304.49	CTY-MAPLEWOOD
PAY	-555.43	-525.97	0.00	0.00	10.81	5.41	-1,065.18	
TOT	-776.91	0.00	0.00	0.00	10.81	5.41	-760.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-227.38	4,533.15	0.00	-6.00	0.00	0.00	4,299.77	AUTH TOTAL
PAY	-8,274.81	-4,533.15	0.00	-348.00	131.56	64.04	-12,960.36	
TOT	-8,502.19	0.00	0.00	-354.00	131.56	64.04	-8,660.59	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	CTY-MARLBOROUGH
PAY	-22.83	-11.87	0.00	0.00	0.35	0.17	-34.18	
TOT	-22.83	0.00	0.00	0.00	0.35	0.17	-22.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-22.83	-11.87	0.00	-28.00	0.63	0.17	-61.90	
TOT	-22.83	0.00	0.00	-28.00	0.63	0.17	-50.03	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	13.28	0.00	0.00	0.00	0.00	12.48	CTY-NORMANDY
PAY	-17.41	-13.28	0.00	0.00	0.30	0.16	-30.23	
TOT	-18.21	0.00	0.00	0.00	0.30	0.16	-17.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.75	0.00	0.00	0.00	0.00	301.75	CTY-NORMANDY
PAY	-601.24	-301.75	0.00	0.00	9.03	4.52	-889.44	
TOT	-601.24	0.00	0.00	0.00	9.03	4.52	-587.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORMANDY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-0.80	315.03	0.00	0.00	0.00	0.00	314.23	AUTH TOTAL
PAY	-618.65	-315.03	0.00	-224.00	11.57	4.68	-1,141.43	
TOT	-619.45	0.00	0.00	-224.00	11.57	4.68	-827.20	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	CTY-NORTHWOODS
PAY	-9.31	-2.87	0.00	0.00	0.12	0.06	-12.00	
TOT	-9.31	0.00	0.00	0.00	0.12	0.06	-9.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,553.77	0.00	0.00	0.00	0.00	1,553.77	CTY-NORTHWOODS
PAY	-3,121.04	-1,553.77	0.00	0.00	46.75	23.38	-4,604.68	
TOT	-3,121.04	0.00	0.00	0.00	46.75	23.38	-3,050.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-697.49	6.97	0.00	-690.52	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-697.49	6.97	0.00	-690.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	1,556.64	0.00	0.00	0.00	0.00	1,556.64	AUTH TOTAL
PAY	-3,130.35	-1,556.64	0.00	-702.49	53.89	23.44	-5,312.15	
TOT	-3,130.35	0.00	0.00	-702.49	53.89	23.44	-3,755.51	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	CTY-OAKLAND
PAY	-6.83	-3.55	0.00	0.00	0.11	0.05	-10.22	
TOT	-6.83	0.00	0.00	0.00	0.11	0.05	-6.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-OAKLAND
PAY	-2.84	-1.47	0.00	0.00	0.04	0.02	-4.25	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-9.67	-5.02	0.00	0.00	0.15	0.07	-14.47	
TOT	-9.67	0.00	0.00	0.00	0.15	0.07	-9.45	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.73	71.71	0.00	0.00	0.00	0.00	50.98	CTY-OLIVETTE
PAY	-127.54	-71.71	0.00	0.00	2.00	1.00	-196.25	
TOT	-148.27	0.00	0.00	0.00	2.00	1.00	-145.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,109.66	0.00	0.00	0.00	0.00	1,109.66	CTY-OLIVETTE
PAY	-2,136.49	-1,109.66	0.00	0.00	32.46	16.23	-3,197.46	
TOT	-2,136.49	0.00	0.00	0.00	32.46	16.23	-2,087.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
ADJ	-20.73	1,181.37	0.00	0.00	0.00	0.00	1,160.64	AUTH TOTAL
PAY	-2,264.03	-1,181.37	0.00	-388.50	38.35	17.23	-3,778.32	
TOT	-2,284.76	0.00	0.00	-388.50	38.35	17.23	-2,617.68	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	CTY-OVERLAND
PAY	-11.20	-4.27	0.00	0.00	0.15	0.08	-15.24	
TOT	-11.20	0.00	0.00	0.00	0.15	0.08	-10.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.87	1,081.11	0.00	0.00	0.00	0.00	1,055.24	CTY-OVERLAND
PAY	-2,079.94	-1,081.11	0.00	0.00	31.61	15.81	-3,113.63	
TOT	-2,105.81	0.00	0.00	0.00	31.61	15.81	-2,058.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	493.00	0.00	0.00	0.00	0.00	493.00	CTY-OVERLAND
PAY	-1,450.00	-493.00	0.00	0.00	19.43	0.00	-1,923.57	
TOT	-1,450.00	0.00	0.00	0.00	19.43	0.00	-1,430.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
ADJ	-25.87	1,578.38	0.00	0.00	0.00	0.00	1,552.51	AUTH TOTAL
PAY	-3,541.14	-1,578.38	0.00	-784.00	59.03	15.89	-5,828.60	
TOT	-3,567.01	0.00	0.00	-784.00	59.03	15.89	-4,276.09	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.10	0.00	0.00	0.00	0.00	145.10	CTY-PACIFIC
PAY	-279.04	-145.10	0.00	0.00	4.24	2.13	-417.77	
TOT	-279.04	0.00	0.00	0.00	4.24	2.13	-272.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.72	11.20	0.00	0.00	0.00	0.00	6.48	CTY-PACIFIC
PAY	-11.83	-11.20	0.00	0.00	0.23	0.12	-22.68	
TOT	-16.55	0.00	0.00	0.00	0.23	0.12	-16.20	
ADJ	-4.72	156.30	0.00	0.00	0.00	0.00	151.58	AUTH TOTAL
PAY	-290.87	-156.30	0.00	0.00	4.47	2.25	-440.45	
TOT	-295.59	0.00	0.00	0.00	4.47	2.25	-288.87	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	CTY-PASADENA HILLS
PAY	-9.31	-4.84	0.00	0.00	0.14	0.07	-13.94	
TOT	-9.31	0.00	0.00	0.00	0.14	0.07	-9.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.74	0.00	0.00	0.00	0.00	247.74	CTY-PASADENA HILLS
PAY	-404.04	-247.74	0.00	0.00	6.52	3.26	-642.00	
TOT	-404.04	0.00	0.00	0.00	6.52	3.26	-394.26	
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	
<hr/>								
ADJ	0.00	252.58	0.00	0.00	0.00	0.00	252.58	AUTH TOTAL
PAY	-413.35	-252.58	0.00	-56.00	7.22	3.33	-711.38	
TOT	-413.35	0.00	0.00	-56.00	7.22	3.33	-458.80	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.05	0.00	0.00	0.00	0.00	43.05	CTY-PASADENA PARK
PAY	-82.79	-43.05	0.00	0.00	1.26	0.63	-123.95	
TOT	-82.79	0.00	0.00	0.00	1.26	0.63	-80.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	43.05	0.00	0.00	0.00	0.00	43.05	AUTH TOTAL
PAY	-82.79	-43.05	0.00	-56.00	1.82	0.63	-179.39	
TOT	-82.79	0.00	0.00	-56.00	1.82	0.63	-136.34	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	10.61	0.00	0.00	0.00	0.00	9.89	CTY-PINE LAWN
PAY	-20.41	-10.61	0.00	0.00	0.31	0.15	-30.56	
TOT	-21.13	0.00	0.00	0.00	0.31	0.15	-20.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.55	607.65	0.00	0.00	0.00	0.00	545.10	CTY-PINE LAWN
PAY	-1,197.03	-607.65	0.00	0.00	18.05	9.03	-1,777.60	
TOT	-1,259.58	0.00	0.00	0.00	18.05	9.03	-1,232.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
TOT	0.00	0.00	0.00	-1,400.00	13.16	0.00	-1,386.84	
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ADJ	-63.27	618.26	0.00	-84.00	0.00	0.00	470.99	AUTH TOTAL
PAY	-1,217.44	-618.26	0.00	-1,316.00	31.52	9.18	-3,111.00	
TOT	-1,280.71	0.00	0.00	-1,400.00	31.52	9.18	-2,640.01	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,422.85	2,226.20	0.00	0.00	0.00	0.00	-196.65	CTY-RICHMOND HTS
PAY	-2,039.40	-2,226.20	0.00	0.00	42.65	21.33	-4,201.62	
TOT	-4,462.25	0.00	0.00	0.00	42.65	21.33	-4,398.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
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ADJ	-2,422.85	2,226.20	0.00	0.00	0.00	0.00	-196.65	AUTH TOTAL
PAY	-2,039.40	-2,226.20	0.00	-672.00	49.37	21.33	-4,866.90	
TOT	-4,462.25	0.00	0.00	-672.00	49.37	21.33	-5,063.55	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	CTY-ROCK HILL
PAY	-24.92	-12.96	0.00	0.00	0.38	0.18	-37.32	
TOT	-24.92	0.00	0.00	0.00	0.38	0.18	-24.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	887.85	0.00	0.00	0.00	0.00	887.85	CTY-ROCK HILL
PAY	-1,707.40	-887.85	0.00	0.00	25.95	12.98	-2,556.32	
TOT	-1,707.40	0.00	0.00	0.00	25.95	12.98	-1,668.47	
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	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	900.81	0.00	0.00	0.00	0.00	900.81	AUTH TOTAL
PAY	-1,732.32	-900.81	0.00	-199.50	28.33	13.16	-2,791.14	
TOT	-1,732.32	0.00	0.00	-199.50	28.33	13.16	-1,890.33	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	CTY-ST JOHN
PAY	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
TOT	-3.62	0.00	0.00	0.00	0.03	0.02	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.12	0.00	0.00	0.00	0.00	127.12	CTY-ST JOHN
PAY	-259.06	-127.12	0.00	0.00	3.86	1.94	-380.38	
TOT	-259.06	0.00	0.00	0.00	3.86	1.94	-253.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.44	0.00	0.00	0.00	0.00	39.44	CTY-ST JOHN
PAY	-116.00	-39.44	0.00	0.00	1.55	0.00	-153.89	
TOT	-116.00	0.00	0.00	0.00	1.55	0.00	-114.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-0.54	166.56	0.00	0.00	0.00	0.00	166.02	AUTH TOTAL
PAY	-378.14	-166.56	0.00	-140.00	6.84	1.96	-675.90	
TOT	-378.68	0.00	0.00	-140.00	6.84	1.96	-509.88	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.92	0.00	0.00	0.00	0.00	244.92	CTY-SHREWSBURY
PAY	-471.01	-244.92	0.00	0.00	7.16	3.58	-705.19	
TOT	-471.01	0.00	0.00	0.00	7.16	3.58	-460.27	
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	244.92	0.00	0.00	0.00	0.00	244.92	AUTH TOTAL
PAY	-471.01	-244.92	0.00	-28.00	7.44	3.58	-732.91	
TOT	-471.01	0.00	0.00	-28.00	7.44	3.58	-487.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-SYCAMORE HILLS
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	CTY-SYCAMORE HILLS
PAY	-38.87	-20.21	0.00	0.00	0.59	0.29	-58.20	
TOT	-38.87	0.00	0.00	0.00	0.59	0.29	-37.99	
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	
ADJ	-0.37	20.21	0.00	0.00	0.00	0.00	19.84	AUTH TOTAL
PAY	-38.87	-20.21	0.00	-28.00	0.87	0.29	-85.92	
TOT	-39.24	0.00	0.00	-28.00	0.87	0.29	-66.08	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.38	28.40	0.00	0.00	0.00	0.00	-22.98	CTY-UNIVERSITY CTY
PAY	-219.59	-28.40	0.00	0.00	2.48	1.24	-244.27	
TOT	-270.97	0.00	0.00	0.00	2.48	1.24	-267.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,055.98	0.00	0.00	0.00	0.00	9,055.98	CTY-UNIVERSITY CTY
PAY	-17,703.33	-9,055.98	0.00	0.00	267.59	133.80	-26,357.92	
TOT	-17,703.33	0.00	0.00	0.00	267.59	133.80	-17,301.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	3.64	0.00	0.00	0.00	0.00	2.11	CTY-UNIVERSITY CTY
PAY	-3.85	-3.64	0.00	0.00	0.08	0.04	-7.37	
TOT	-5.38	0.00	0.00	0.00	0.08	0.04	-5.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	206.60	0.00	0.00	0.00	0.00	206.60	CTY-UNIVERSITY CTY
PAY	-607.64	-206.60	0.00	0.00	8.15	0.00	-806.09	
TOT	-607.64	0.00	0.00	0.00	8.15	0.00	-599.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,150.00	41.50	0.00	-4,108.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-4,150.00	41.50	0.00	-4,108.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-71.50	0.59	0.00	-70.91	
ADJ	-52.91	9,294.62	0.00	-13.00	0.00	0.00	9,228.71	AUTH TOTAL
PAY	-18,534.41	-9,294.62	0.00	-4,208.50	320.39	135.08	-31,582.06	
TOT	-18,587.32	0.00	0.00	-4,221.50	320.39	135.08	-22,353.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	CTY-VALLEY PARK
PAY	-39.10	-20.31	0.00	0.00	0.59	0.30	-58.52	
TOT	-39.10	0.00	0.00	0.00	0.59	0.30	-38.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	536.64	0.00	0.00	0.00	0.00	536.64	CTY-VALLEY PARK
PAY	-1,042.61	-536.64	0.00	0.00	15.80	7.89	-1,555.56	
TOT	-1,042.61	0.00	0.00	0.00	15.80	7.89	-1,018.92	
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	-19.00	0.19	0.00	-18.81	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
ADJ	0.00	556.95	0.00	0.00	0.00	0.00	556.95	AUTH TOTAL
PAY	-1,081.71	-556.95	0.00	-269.00	19.08	8.19	-1,880.39	
TOT	-1,081.71	0.00	0.00	-269.00	19.08	8.19	-1,323.44	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-VELDA CITY
PAY	-1.36	-0.71	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	663.14	0.00	0.00	0.00	0.00	663.14	CTY-VELDA CITY
PAY	-1,388.77	-663.14	0.00	0.00	20.52	10.26	-2,021.13	
TOT	-1,388.77	0.00	0.00	0.00	20.52	10.26	-1,357.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	663.85	0.00	0.00	0.00	0.00	663.85	AUTH TOTAL
PAY	-1,390.13	-663.85	0.00	-280.00	23.34	10.27	-2,300.37	
TOT	-1,390.13	0.00	0.00	-280.00	23.34	10.27	-1,636.52	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-VELDA VILLAGE
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.38	0.00	0.00	0.00	0.00	242.38	CTY-VELDA VILLAGE
PAY	-466.12	-242.38	0.00	0.00	7.08	3.54	-697.88	
TOT	-466.12	0.00	0.00	0.00	7.08	3.54	-455.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	204.00	0.00	0.00	0.00	0.00	204.00	CTY-VELDA VILLAGE
PAY	-600.00	-204.00	0.00	0.00	8.04	0.00	-795.96	
TOT	-600.00	0.00	0.00	0.00	8.04	0.00	-591.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
AUTH TOTAL								
ADJ	-0.60	446.38	0.00	0.00	0.00	0.00	445.78	
PAY	-1,066.12	-446.38	0.00	-280.00	17.92	3.54	-1,771.04	
TOT	-1,066.72	0.00	0.00	-280.00	17.92	3.54	-1,325.26	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-VINITA PARK
PAY	-0.98	-0.51	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.41	0.00	0.00	0.00	0.00	137.41	CTY-VINITA PARK
PAY	-273.72	-137.41	0.00	0.00	4.11	2.06	-404.96	
TOT	-273.72	0.00	0.00	0.00	4.11	2.06	-267.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.07	69.03	0.00	0.00	0.00	0.00	39.96	CTY-VINITA PARK
PAY	-72.90	-69.03	0.00	0.00	1.42	0.71	-139.80	
TOT	-101.97	0.00	0.00	0.00	1.42	0.71	-99.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	-29.07	206.95	0.00	0.00	0.00	0.00	177.88	AUTH TOTAL
PAY	-347.60	-206.95	0.00	-250.00	8.05	2.77	-793.73	
TOT	-376.67	0.00	0.00	-250.00	8.05	2.77	-615.85	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.66	0.00	0.00	0.00	0.00	29.66	CTY-VINITA TERRACE
PAY	-57.03	-29.66	0.00	0.00	0.87	0.44	-85.38	
TOT	-57.03	0.00	0.00	0.00	0.87	0.44	-55.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	29.66	0.00	0.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-57.03	-29.66	0.00	-84.00	1.71	0.44	-168.54	
TOT	-57.03	0.00	0.00	-84.00	1.71	0.44	-138.88	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.47	16.90	0.00	0.00	0.00	0.00	2.43	CTY-WEBSTER GROVES
PAY	-33.75	-16.90	0.00	0.00	0.51	0.25	-49.89	
TOT	-48.22	0.00	0.00	0.00	0.51	0.25	-47.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,314.61	0.00	0.00	0.00	0.00	3,314.61	CTY-WEBSTER GROVES
PAY	-6,375.37	-3,314.61	0.00	0.00	96.90	48.45	-9,544.63	
TOT	-6,375.37	0.00	0.00	0.00	96.90	48.45	-6,230.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
ADJ	-14.47	3,331.51	0.00	-13.00	0.00	0.00	3,304.04	AUTH TOTAL
PAY	-6,409.12	-3,331.51	0.00	-377.00	101.18	48.70	-9,967.75	
TOT	-6,423.59	0.00	0.00	-390.00	101.18	48.70	-6,663.71	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	CTY-WOODSON TERRAC
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.75	0.00	0.00	0.00	0.00	68.75	CTY-WOODSON TERRAC
PAY	-136.92	-68.75	0.00	0.00	2.06	1.02	-202.59	
TOT	-136.92	0.00	0.00	0.00	2.06	1.02	-133.84	
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								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-0.59	68.75	0.00	-3.50	0.00	0.00	64.66	AUTH TOTAL
PAY	-136.92	-68.75	0.00	-140.00	3.46	1.02	-341.19	
TOT	-137.51	0.00	0.00	-143.50	3.46	1.02	-276.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-HILLSDALE
PAY	-8.15	-4.24	0.00	0.00	0.12	0.06	-12.21	
TOT	-8.15	0.00	0.00	0.00	0.12	0.06	-7.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	485.98	0.00	0.00	0.00	0.00	485.98	CTY-HILLSDALE
PAY	-949.09	-485.98	0.00	0.00	14.35	7.18	-1,413.54	
TOT	-949.09	0.00	0.00	0.00	14.35	7.18	-927.56	
ADJ	0.00	490.22	0.00	0.00	0.00	0.00	490.22	AUTH TOTAL
PAY	-957.24	-490.22	0.00	0.00	14.47	7.24	-1,425.75	
TOT	-957.24	0.00	0.00	0.00	14.47	7.24	-935.53	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	CTY-CRESTWOOD
PAY	-33.29	-17.31	0.00	0.00	0.50	0.26	-49.84	
TOT	-33.29	0.00	0.00	0.00	0.50	0.26	-32.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.90	1,169.41	0.00	0.00	0.00	0.00	946.51	CTY-CRESTWOOD
PAY	-2,038.11	-1,169.41	0.00	0.00	32.07	16.04	-3,159.41	
TOT	-2,261.01	0.00	0.00	0.00	32.07	16.04	-2,212.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.64	101.26	0.00	0.00	0.00	0.00	58.62	CTY-CRESTWOOD
PAY	-106.93	-101.26	0.00	0.00	2.08	1.04	-205.07	
TOT	-149.57	0.00	0.00	0.00	2.08	1.04	-146.45	
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	-265.54	1,287.98	0.00	0.00	0.00	0.00	1,022.44	AUTH TOTAL
PAY	-2,178.33	-1,287.98	0.00	-196.00	36.61	17.34	-3,608.36	
TOT	-2,443.87	0.00	0.00	-196.00	36.61	17.34	-2,585.92	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	CTY-LAKESHIRE
PAY	-29.82	-15.51	0.00	0.00	0.46	0.23	-44.64	
TOT	-29.82	0.00	0.00	0.00	0.46	0.23	-29.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-29.82	-15.51	0.00	-50.00	0.96	0.23	-94.14	
TOT	-29.82	0.00	0.00	-50.00	0.96	0.23	-78.63	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.72	0.00	0.00	0.00	0.00	151.72	CTY-ST ANN
PAY	-299.47	-151.72	0.00	0.00	4.51	2.26	-444.42	
TOT	-299.47	0.00	0.00	0.00	4.51	2.26	-292.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	570.00	0.00	0.00	0.00	0.00	570.00	CTY-ST ANN
PAY	-1,500.00	-570.00	0.00	0.00	20.70	0.00	-2,049.30	
TOT	-1,500.00	0.00	0.00	0.00	20.70	0.00	-1,479.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ST ANN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	0.00	721.72	0.00	0.00	0.00	0.00	721.72	AUTH TOTAL
PAY	-1,799.47	-721.72	0.00	-308.00	28.29	2.26	-2,798.64	
TOT	-1,799.47	0.00	0.00	-308.00	28.29	2.26	-2,076.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	0.52	0.00	0.00	0.00	0.00	-3.68	CTY-KINLOCH
PAY	-1.00	-0.52	0.00	0.00	0.02	0.01	-1.49	
TOT	-5.20	0.00	0.00	0.00	0.02	0.01	-5.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.55	0.00	0.00	0.00	0.00	62.55	CTY-KINLOCH
PAY	-120.29	-62.55	0.00	0.00	1.83	0.91	-180.10	
TOT	-120.29	0.00	0.00	0.00	1.83	0.91	-117.55	
ADJ	-4.20	63.07	0.00	0.00	0.00	0.00	58.87	AUTH TOTAL
PAY	-121.29	-63.07	0.00	0.00	1.85	0.92	-181.59	
TOT	-125.49	0.00	0.00	0.00	1.85	0.92	-122.72	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	CTY-ST GEORGE
PAY	-26.13	-13.59	0.00	0.00	0.40	0.20	-39.12	
TOT	-26.13	0.00	0.00	0.00	0.40	0.20	-25.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-26.13	-13.59	0.00	-50.00	0.90	0.20	-88.62	
TOT	-26.13	0.00	0.00	-50.00	0.90	0.20	-75.03	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-HANLEY HILLS
PAY	-24.45	-3.82	0.00	0.00	0.28	0.14	-27.85	
TOT	-24.45	0.00	0.00	0.00	0.28	0.14	-24.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.16	0.00	0.00	0.00	0.00	133.16	CTY-HANLEY HILLS
PAY	-295.61	-133.16	0.00	0.00	4.29	2.15	-422.33	
TOT	-295.61	0.00	0.00	0.00	4.29	2.15	-289.17	
ADJ	0.00	136.98	0.00	0.00	0.00	0.00	136.98	AUTH TOTAL
PAY	-320.06	-136.98	0.00	0.00	4.57	2.29	-450.18	
TOT	-320.06	0.00	0.00	0.00	4.57	2.29	-313.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	CTY-WELLSTON
PAY	-16.20	-8.43	0.00	0.00	0.24	0.12	-24.27	
TOT	-16.20	0.00	0.00	0.00	0.24	0.12	-15.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.99	796.83	0.00	0.00	0.00	0.00	782.84	CTY-WELLSTON
PAY	-1,562.81	-796.83	0.00	0.00	23.60	11.79	-2,324.25	
TOT	-1,576.80	0.00	0.00	0.00	23.60	11.79	-1,541.41	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-669.74	6.70	0.00	-663.04	
TOT	0.00	0.00	0.00	-697.74	6.70	0.00	-691.04	
<hr/>								
ADJ	-13.99	805.26	0.00	-28.00	0.00	0.00	763.27	AUTH TOTAL
PAY	-1,579.01	-805.26	0.00	-669.74	30.54	11.91	-3,011.56	
TOT	-1,593.00	0.00	0.00	-697.74	30.54	11.91	-2,248.29	

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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	-14.25	105.93	0.00	0.00	0.00	0.00	91.68	CTY-HAZELWOOD
PAY	-178.16	-105.93	0.00	0.00	2.84	1.42	-279.83	
TOT	-192.41	0.00	0.00	0.00	2.84	1.42	-188.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,898.28	0.00	0.00	0.00	0.00	2,898.28	CTY-HAZELWOOD
PAY	-5,795.90	-2,898.28	0.00	0.00	86.94	43.47	-8,563.77	
TOT	-5,795.90	0.00	0.00	0.00	86.94	43.47	-5,665.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.51	469.04	0.00	0.00	0.00	0.00	271.53	CTY-HAZELWOOD
PAY	-495.31	-469.04	0.00	0.00	9.64	4.83	-949.88	
TOT	-692.82	0.00	0.00	0.00	9.64	4.83	-678.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	347.40	0.00	0.00	0.00	0.00	347.40	CTY-HAZELWOOD
PAY	-965.00	-347.40	0.00	0.00	13.12	0.00	-1,299.28	
TOT	-965.00	0.00	0.00	0.00	13.12	0.00	-951.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
ADJ	-211.76	3,820.65	0.00	0.00	0.00	0.00	3,608.89	AUTH TOTAL
PAY	-7,434.37	-3,820.65	0.00	-210.00	114.64	49.72	-11,300.66	
TOT	-7,646.13	0.00	0.00	-210.00	114.64	49.72	-7,691.77	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	78.00	0.00	0.00	0.00	0.00	78.00	CTY-MOLINE ACRES
PAY	-150.00	-78.00	0.00	0.00	2.28	0.00	-225.72	
TOT	-150.00	0.00	0.00	0.00	2.28	0.00	-147.72	
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	
ADJ	0.00	78.00	0.00	0.00	0.00	0.00	78.00	AUTH TOTAL
PAY	-150.00	-78.00	0.00	-140.00	3.68	0.00	-364.32	
TOT	-150.00	0.00	0.00	-140.00	3.68	0.00	-286.32	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.22	0.00	0.00	0.00	0.00	164.22	CTY-CREVE COEUR
PAY	-315.79	-164.22	0.00	0.00	4.80	2.40	-472.81	
TOT	-315.79	0.00	0.00	0.00	4.80	2.40	-308.59	
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	
<hr/>								
ADJ	0.00	164.22	0.00	0.00	0.00	0.00	164.22	AUTH TOTAL
PAY	-315.79	-164.22	0.00	-112.00	5.92	2.40	-583.69	
TOT	-315.79	0.00	0.00	-112.00	5.92	2.40	-419.47	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.38	0.00	0.00	0.00	0.00	168.38	CTY-BRECKENRIDGE H
PAY	-323.93	-168.38	0.00	0.00	4.92	2.46	-484.93	
TOT	-323.93	0.00	0.00	0.00	4.92	2.46	-316.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	0.00	168.38	0.00	0.00	0.00	0.00	168.38	AUTH TOTAL
PAY	-323.93	-168.38	0.00	-420.00	9.12	2.46	-900.73	
TOT	-323.93	0.00	0.00	-420.00	9.12	2.46	-732.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.18	2.52	0.00	0.00	0.00	0.00	-16.66	CTY-PAGEDALE
PAY	-6.04	-2.52	0.00	0.00	0.09	0.04	-8.43	
TOT	-25.22	0.00	0.00	0.00	0.09	0.04	-25.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	507.61	0.00	0.00	0.00	0.00	507.61	CTY-PAGEDALE
PAY	-1,051.01	-507.61	0.00	0.00	15.59	7.80	-1,535.23	
TOT	-1,051.01	0.00	0.00	0.00	15.59	7.80	-1,027.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	463.20	0.00	0.00	0.00	0.00	463.20	CTY-PAGEDALE
PAY	-1,380.00	-463.20	0.00	0.00	18.43	0.00	-1,824.77	
TOT	-1,380.00	0.00	0.00	0.00	18.43	0.00	-1,361.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-19.18	973.33	0.00	-3.00	0.00	0.00	951.15	AUTH TOTAL
PAY	-2,437.05	-973.33	0.00	-840.00	42.51	7.84	-4,200.03	
TOT	-2,456.23	0.00	0.00	-843.00	42.51	7.84	-3,248.88	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.08	0.00	0.00	0.00	0.00	250.08	CTY-GREENDALE
PAY	-480.92	-250.08	0.00	0.00	7.31	3.65	-720.04	
TOT	-480.92	0.00	0.00	0.00	7.31	3.65	-469.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	0.00	250.08	0.00	0.00	0.00	0.00	250.08	AUTH TOTAL
PAY	-480.92	-250.08	0.00	-300.00	10.31	3.65	-1,017.04	
TOT	-480.92	0.00	0.00	-300.00	10.31	3.65	-766.96	

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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	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-CLARKSON VALLY
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.04	0.00	0.00	0.00	0.00	62.04	CTY-CLARKSON VALLY
PAY	-119.31	-62.04	0.00	0.00	1.81	0.91	-178.63	
TOT	-119.31	0.00	0.00	0.00	1.81	0.91	-116.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-0.15	62.04	0.00	0.00	0.00	0.00	61.89	AUTH TOTAL
PAY	-119.16	-62.04	0.00	-28.00	2.09	0.91	-206.20	
TOT	-119.31	0.00	0.00	-28.00	2.09	0.91	-144.31	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.63	0.00	0.00	0.00	0.00	179.63	CTY-BELLEFONTAINE
PAY	-357.65	-179.63	0.00	0.00	5.38	2.69	-529.21	
TOT	-357.65	0.00	0.00	0.00	5.38	2.69	-349.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	0.00	179.63	0.00	0.00	0.00	0.00	179.63	AUTH TOTAL
PAY	-357.65	-179.63	0.00	-476.00	10.14	2.69	-1,000.45	
TOT	-357.65	0.00	0.00	-476.00	10.14	2.69	-820.82	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	306.76	0.00	0.00	0.00	0.00	306.76	CTY-RIVERVIEW
PAY	-591.90	-306.76	0.00	0.00	8.99	4.49	-885.18	
TOT	-591.90	0.00	0.00	0.00	8.99	4.49	-578.42	

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

ADJ	0.00	235.00	0.00	0.00	0.00	0.00	235.00	CTY-RIVERVIEW
PAY	-600.00	-235.00	0.00	0.00	8.35	0.00	-826.65	
TOT	-600.00	0.00	0.00	0.00	8.35	0.00	-591.65	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	

ADJ	0.00	541.76	0.00	0.00	0.00	0.00	541.76	AUTH TOTAL
PAY	-1,191.90	-541.76	0.00	-392.00	21.26	4.49	-2,099.91	
TOT	-1,191.90	0.00	0.00	-392.00	21.26	4.49	-1,558.15	

AUTH CODE/NAME: 19C093 / CTY-BALLWIN

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BALLWIN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	

PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.19	4.55	0.00	0.00	0.00	0.00	-3.64	CTY-MANCHESTER
PAY	-7.97	-4.55	0.00	0.00	0.13	0.06	-12.33	
TOT	-16.16	0.00	0.00	0.00	0.13	0.06	-15.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.85	0.00	0.00	0.00	0.00	613.85	CTY-MANCHESTER
PAY	-1,178.64	-613.85	0.00	0.00	17.93	8.96	-1,765.60	
TOT	-1,178.64	0.00	0.00	0.00	17.93	8.96	-1,151.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-8.19	618.40	0.00	0.00	0.00	0.00	610.21	AUTH TOTAL
PAY	-1,186.61	-618.40	0.00	-280.00	20.86	9.02	-2,055.13	
TOT	-1,194.80	0.00	0.00	-280.00	20.86	9.02	-1,444.92	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	5.60	0.00	0.00	0.00	0.00	2.59	CTY-DELLWOOD
PAY	-6.21	-5.60	0.00	0.00	0.12	0.06	-11.63	
TOT	-9.22	0.00	0.00	0.00	0.12	0.06	-9.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.17	0.00	0.00	0.00	0.00	132.17	CTY-DELLWOOD
PAY	-261.01	-132.17	0.00	0.00	3.93	1.97	-387.28	
TOT	-261.01	0.00	0.00	0.00	3.93	1.97	-255.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	50.00	0.00	0.00	0.00	0.00	50.00	CTY-DELLWOOD
PAY	-125.00	-50.00	0.00	0.00	1.75	0.00	-173.25	
TOT	-125.00	0.00	0.00	0.00	1.75	0.00	-123.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-3.01	187.77	0.00	0.00	0.00	0.00	184.76	AUTH TOTAL
PAY	-392.22	-187.77	0.00	-196.00	7.76	2.03	-766.20	
TOT	-395.23	0.00	0.00	-196.00	7.76	2.03	-581.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	CTY-COOL VALLEY
TOT	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.29	0.00	0.00	0.00	0.00	93.29	CTY-COOL VALLEY
PAY	-179.26	-93.29	0.00	0.00	2.72	1.37	-268.46	
TOT	-179.26	0.00	0.00	0.00	2.72	1.37	-175.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
ADJ	-8.06	93.29	0.00	0.00	0.00	0.00	85.23	AUTH TOTAL
PAY	-179.26	-93.29	0.00	-350.00	6.22	1.37	-614.96	
TOT	-187.32	0.00	0.00	-350.00	6.22	1.37	-529.73	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.67	0.00	0.00	0.00	0.00	19.67	CTY-EUREKA
PAY	-37.47	-19.67	0.00	0.00	0.57	0.29	-56.28	
TOT	-37.47	0.00	0.00	0.00	0.57	0.29	-36.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,834.69	0.00	0.00	0.00	0.00	3,834.69	CTY-EUREKA
PAY	-7,418.52	-3,834.69	0.00	0.00	112.54	56.26	-11,084.41	
TOT	-7,418.52	0.00	0.00	0.00	112.54	56.26	-7,249.72	
ADJ	0.00	3,854.36	0.00	0.00	0.00	0.00	3,854.36	AUTH TOTAL
PAY	-7,455.99	-3,854.36	0.00	0.00	113.11	56.55	-11,140.69	
TOT	-7,455.99	0.00	0.00	0.00	113.11	56.55	-7,286.33	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	0.86	0.00	0.00	0.00	0.00	1.22	CTY-SUNSET HILLS
PAY	-1.66	-0.86	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.30	0.00	0.00	0.00	0.03	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.58	0.00	0.00	0.00	0.00	222.58	CTY-SUNSET HILLS
PAY	-428.36	-222.58	0.00	0.00	6.51	3.25	-641.18	
TOT	-428.36	0.00	0.00	0.00	6.51	3.25	-418.60	
<hr/>								
ADJ	0.36	223.44	0.00	0.00	0.00	0.00	223.80	AUTH TOTAL
PAY	-430.02	-223.44	0.00	0.00	6.54	3.26	-643.66	
TOT	-429.66	0.00	0.00	0.00	6.54	3.26	-419.86	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	CTY-BLACK JACK
PAY	-59.98	-19.56	0.00	0.00	0.80	0.40	-78.34	
TOT	-59.98	0.00	0.00	0.00	0.80	0.40	-58.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	555.40	0.00	0.00	0.00	0.00	555.40	CTY-BLACK JACK
PAY	-1,200.37	-555.40	0.00	0.00	17.55	8.78	-1,729.44	
TOT	-1,200.37	0.00	0.00	0.00	17.55	8.78	-1,174.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	163.20	0.00	0.00	0.00	0.00	163.20	CTY-BLACK JACK
PAY	-408.00	-163.20	0.00	0.00	5.71	0.00	-565.49	
TOT	-408.00	0.00	0.00	0.00	5.71	0.00	-402.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	738.16	0.00	0.00	0.00	0.00	738.16	AUTH TOTAL
PAY	-1,668.35	-738.16	0.00	-224.00	26.30	9.18	-2,595.03	
TOT	-1,668.35	0.00	0.00	-224.00	26.30	9.18	-1,856.87	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	CTY-CHESTERFIELD
PAY	-16.27	-3.47	0.00	0.00	0.19	0.10	-19.45	
TOT	-16.27	0.00	0.00	0.00	0.19	0.10	-15.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.42	0.00	0.00	0.00	0.00	107.42	CTY-CHESTERFIELD
PAY	-206.59	-107.42	0.00	0.00	3.14	1.57	-309.30	
TOT	-206.59	0.00	0.00	0.00	3.14	1.57	-201.88	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	110.89	0.00	0.00	0.00	0.00	110.89	AUTH TOTAL
PAY	-222.86	-110.89	0.00	-224.00	5.57	1.67	-550.51	
TOT	-222.86	0.00	0.00	-224.00	5.57	1.67	-439.62	
<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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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.60	175.35	0.00	0.00	0.00	0.00	127.75	SHELTERED WORKSHOP
PAY	-405.36	-175.35	0.00	0.00	5.80	2.91	-572.00	
TOT	-452.96	0.00	0.00	0.00	5.80	2.91	-444.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,823.14	13,122.24	0.00	0.00	0.00	0.00	11,299.10	SHELTERED WORKSHOP
PAY	-24,011.85	-13,122.24	0.00	0.00	371.34	185.67	-36,577.08	
TOT	-25,834.99	0.00	0.00	0.00	371.34	185.67	-25,277.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.40	589.90	0.00	0.00	0.00	0.00	341.50	SHELTERED WORKSHOP
PAY	-622.93	-589.90	0.00	0.00	12.13	6.06	-1,194.64	
TOT	-871.33	0.00	0.00	0.00	12.13	6.06	-853.14	
<hr/>								
ADJ	-2,119.14	13,887.49	0.00	0.00	0.00	0.00	11,768.35	AUTH TOTAL
PAY	-25,040.14	-13,887.49	0.00	0.00	389.27	194.64	-38,343.72	
TOT	-27,159.28	0.00	0.00	0.00	389.27	194.64	-26,575.37	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.42	0.00	0.00	0.00	0.00	136.42	BUS.DIST-CLAYTON
PAY	-262.36	-136.42	0.00	0.00	3.98	1.99	-392.81	
TOT	-262.36	0.00	0.00	0.00	3.98	1.99	-256.39	
<hr/>								
ADJ	0.00	136.42	0.00	0.00	0.00	0.00	136.42	AUTH TOTAL
PAY	-262.36	-136.42	0.00	0.00	3.98	1.99	-392.81	
TOT	-262.36	0.00	0.00	0.00	3.98	1.99	-256.39	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.90	0.00	0.00	0.00	0.00	163.90	BUS.DIST-PARKVIEW
PAY	-315.19	-163.90	0.00	0.00	4.79	2.40	-471.90	
TOT	-315.19	0.00	0.00	0.00	4.79	2.40	-308.00	
<hr/>								
ADJ	0.00	163.90	0.00	0.00	0.00	0.00	163.90	AUTH TOTAL
PAY	-315.19	-163.90	0.00	0.00	4.79	2.40	-471.90	
TOT	-315.19	0.00	0.00	0.00	4.79	2.40	-308.00	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.39	0.00	0.00	0.00	0.00	27.39	BUS.DIST-JENNINGS
PAY	-52.68	-27.39	0.00	0.00	0.80	0.40	-78.87	
TOT	-52.68	0.00	0.00	0.00	0.80	0.40	-51.48	
<hr/>								
ADJ	0.00	27.39	0.00	0.00	0.00	0.00	27.39	AUTH TOTAL
PAY	-52.68	-27.39	0.00	0.00	0.80	0.40	-78.87	
TOT	-52.68	0.00	0.00	0.00	0.80	0.40	-51.48	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,649.07	0.00	0.00	0.00	0.00	4,649.07	TIF DIST-VALLEYPAR
PAY	-9,599.07	-4,649.07	0.00	0.00	142.48	71.25	-14,034.41	
TOT	-9,599.07	0.00	0.00	0.00	142.48	71.25	-9,385.34	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,572.14	0.00	0.00	0.00	15.72	7.86	-1,548.56	TIF DIST-VALLEYPAR
TOT	-1,572.14	0.00	0.00	0.00	15.72	7.86	-1,548.56	
<hr/>								
ADJ	0.00	4,649.07	0.00	0.00	0.00	0.00	4,649.07	AUTH TOTAL
PAY	-11,171.21	-4,649.07	0.00	0.00	158.20	79.11	-15,582.97	
TOT	-11,171.21	0.00	0.00	0.00	158.20	79.11	-10,933.90	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,570.89	0.00	0.00	0.00	0.00	0.00	-5,570.89	TIF DIST S HEIGHTS
PAY	5,570.89	0.00	0.00	0.00	-55.71	-27.85	5,487.33	
TOT	0.00	0.00	0.00	0.00	-55.71	-27.85	-83.56	
<hr/>								
ADJ	-5,570.89	0.00	0.00	0.00	0.00	0.00	-5,570.89	AUTH TOTAL
PAY	5,570.89	0.00	0.00	0.00	-55.71	-27.85	5,487.33	
TOT	0.00	0.00	0.00	0.00	-55.71	-27.85	-83.56	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.07	0.00	0.00	0.00	0.00	45.07	TIF DIST-BALLWIN
PAY	-86.66	-45.07	0.00	0.00	1.32	0.66	-129.75	
TOT	-86.66	0.00	0.00	0.00	1.32	0.66	-84.68	
ADJ	0.00	45.07	0.00	0.00	0.00	0.00	45.07	AUTH TOTAL
PAY	-86.66	-45.07	0.00	0.00	1.32	0.66	-129.75	
TOT	-86.66	0.00	0.00	0.00	1.32	0.66	-84.68	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	713.37	0.00	0.00	0.00	0.00	713.37	TIF DIST-FERGUSON D
PAY	-1,371.86	-713.37	0.00	0.00	20.85	10.43	-2,053.95	
TOT	-1,371.86	0.00	0.00	0.00	20.85	10.43	-1,340.58	
ADJ	0.00	713.37	0.00	0.00	0.00	0.00	713.37	AUTH TOTAL
PAY	-1,371.86	-713.37	0.00	0.00	20.85	10.43	-2,053.95	
TOT	-1,371.86	0.00	0.00	0.00	20.85	10.43	-1,340.58	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,047.41	0.00	0.00	0.00	0.00	1,047.41	TIF DIST-DORSETT R
PAY	-2,014.26	-1,047.41	0.00	0.00	30.61	15.31	-3,015.75	
TOT	-2,014.26	0.00	0.00	0.00	30.61	15.31	-1,968.34	
ADJ	0.00	1,047.41	0.00	0.00	0.00	0.00	1,047.41	AUTH TOTAL
PAY	-2,014.26	-1,047.41	0.00	0.00	30.61	15.31	-3,015.75	
TOT	-2,014.26	0.00	0.00	0.00	30.61	15.31	-1,968.34	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.23	0.00	0.00	0.00	0.00	358.23	TIF DIST-LAMBERT AI
PAY	-688.90	-358.23	0.00	0.00	10.47	5.23	-1,031.43	
TOT	-688.90	0.00	0.00	0.00	10.47	5.23	-673.20	
ADJ	0.00	358.23	0.00	0.00	0.00	0.00	358.23	AUTH TOTAL
PAY	-688.90	-358.23	0.00	0.00	10.47	5.23	-1,031.43	
TOT	-688.90	0.00	0.00	0.00	10.47	5.23	-673.20	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	659.13	0.00	0.00	0.00	0.00	659.13	TIF DIST-HANLEY/STR
PAY	-1,267.56	-659.13	0.00	0.00	19.27	9.64	-1,897.78	
TOT	-1,267.56	0.00	0.00	0.00	19.27	9.64	-1,238.65	
ADJ	0.00	659.13	0.00	0.00	0.00	0.00	659.13	AUTH TOTAL
PAY	-1,267.56	-659.13	0.00	0.00	19.27	9.64	-1,897.78	
TOT	-1,267.56	0.00	0.00	0.00	19.27	9.64	-1,238.65	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.78	0.00	0.00	0.00	0.00	246.78	TIF DIST-BEL RIDGE
PAY	-474.57	-246.78	0.00	0.00	7.22	3.60	-710.53	
TOT	-474.57	0.00	0.00	0.00	7.22	3.60	-463.75	
ADJ	0.00	246.78	0.00	0.00	0.00	0.00	246.78	AUTH TOTAL
PAY	-474.57	-246.78	0.00	0.00	7.22	3.60	-710.53	
TOT	-474.57	0.00	0.00	0.00	7.22	3.60	-463.75	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	551.21	0.00	0.00	0.00	0.00	551.21	TIF DIST-NATURAL BR
PAY	-1,060.03	-551.21	0.00	0.00	16.11	8.06	-1,587.07	
TOT	-1,060.03	0.00	0.00	0.00	16.11	8.06	-1,035.86	
ADJ	0.00	551.21	0.00	0.00	0.00	0.00	551.21	AUTH TOTAL
PAY	-1,060.03	-551.21	0.00	0.00	16.11	8.06	-1,587.07	
TOT	-1,060.03	0.00	0.00	0.00	16.11	8.06	-1,035.86	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,980.93	0.00	0.00	0.00	0.00	1,980.93	TIF DIST-HADLEY TOW
PAY	-3,527.69	-1,980.93	0.00	0.00	55.09	27.54	-5,425.99	
TOT	-3,527.69	0.00	0.00	0.00	55.09	27.54	-3,445.06	
ADJ	0.00	1,980.93	0.00	0.00	0.00	0.00	1,980.93	AUTH TOTAL
PAY	-3,527.69	-1,980.93	0.00	0.00	55.09	27.54	-5,425.99	
TOT	-3,527.69	0.00	0.00	0.00	55.09	27.54	-3,445.06	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	87,081.12	0.00	0.00	0.00	87,081.12	PENALTIES
PAY	0.00	0.00	-87,081.12	0.00	0.00	0.00	-87,081.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	87,081.12	0.00	0.00	0.00	87,081.12	AUTH TOTAL
PAY	0.00	0.00	-87,081.12	0.00	0.00	0.00	-87,081.12	
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	5,950.15	0.00	0.00	5,950.15	ATTORNEY FEES
PAY	0.00	0.00	0.00	-873.84	0.00	0.00	-873.84	
TOT	0.00	0.00	0.00	5,076.31	0.00	0.00	5,076.31	
<hr/>								
ADJ	0.00	0.00	0.00	5,950.15	0.00	0.00	5,950.15	AUTH TOTAL
PAY	0.00	0.00	0.00	-873.84	0.00	0.00	-873.84	
TOT	0.00	0.00	0.00	5,076.31	0.00	0.00	5,076.31	
<hr/>								
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	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,393.11	0.00	0.00	-2,393.11	
TOT	0.00	0.00	0.00	-2,883.11	0.00	0.00	-2,883.11	
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ADJ	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,393.11	0.00	0.00	-2,393.11	
TOT	0.00	0.00	0.00	-2,883.11	0.00	0.00	-2,883.11	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.08	0.00	0.00	0.00	0.00	162.08	NEIGH ROBINWOOD W
PAY	-311.69	-162.08	0.00	0.00	4.74	2.37	-466.66	
TOT	-311.69	0.00	0.00	0.00	4.74	2.37	-304.58	
<hr/>								
ADJ	0.00	162.08	0.00	0.00	0.00	0.00	162.08	AUTH TOTAL
PAY	-311.69	-162.08	0.00	0.00	4.74	2.37	-466.66	
TOT	-311.69	0.00	0.00	0.00	4.74	2.37	-304.58	
<hr/>								
AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-41,620.40	0.00	0.00	0.00	416.20	208.10	-40,996.10	HAZELWOOD COMMERCE
TOT	-41,620.40	0.00	0.00	0.00	416.20	208.10	-40,996.10	
<hr/>								
PAY	-41,620.40	0.00	0.00	0.00	416.20	208.10	-40,996.10	AUTH TOTAL
TOT	-41,620.40	0.00	0.00	0.00	416.20	208.10	-40,996.10	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-851.00	0.00	0.00	-851.00	
TOT	0.00	0.00	0.00	-881.00	0.00	0.00	-881.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-851.00	0.00	0.00	-851.00	
TOT	0.00	0.00	0.00	-881.00	0.00	0.00	-881.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-20,811.07	0.00	0.00	-20,811.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-20,811.07	0.00	0.00	-20,811.07	
<hr/>								
PAY	0.00	0.00	0.00	-20,811.07	0.00	0.00	-20,811.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,811.07	0.00	0.00	-20,811.07	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-42,425.63	0.00	0.00	-42,425.63	COMMISSION
TOT	0.00	0.00	0.00	-42,425.63	0.00	0.00	-42,425.63	
<hr/>								
PAY	0.00	0.00	0.00	-42,425.63	0.00	0.00	-42,425.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-42,425.63	0.00	0.00	-42,425.63	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	912.00	0.00	0.00	912.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	768.00	0.00	0.00	768.00	
<hr/>								
ADJ	0.00	0.00	0.00	912.00	0.00	0.00	912.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	768.00	0.00	0.00	768.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	16,848.14	0.00	0.00	0.00	0.00	16,848.14	
PAY	0.00	-16,848.14	0.00	0.00	0.00	0.00	-16,848.14	
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	995.95	0.00	0.00	0.00	995.95	
PAY	0.00	0.00	-995.95	0.00	0.00	0.00	-995.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-162.00	0.00	0.00	-162.00	
TOT	0.00	0.00	0.00	-162.00	0.00	0.00	-162.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-1,402.67	0.00	0.00	0.00	0.00	0.00	-1,402.67	
TOT	-1,402.67	0.00	0.00	0.00	0.00	0.00	-1,402.67	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-3,541.78	0.00	0.00	0.00	0.00	0.00	-3,541.78	
TOT	-3,541.78	0.00	0.00	0.00	0.00	0.00	-3,541.78	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-33,862.73	0.00	0.00	0.00	0.00	0.00	-33,862.73	
TOT	-33,862.73	0.00	0.00	0.00	0.00	0.00	-33,862.73	
								AUTH TOTAL
TOT	-38,807.18	0.00	0.00	-162.00	0.00	0.00	-38,969.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.45	360.40	0.00	0.00	0.00	0.00	384.85	ST. OF MISSOURI
PAY	-988.80	-360.40	0.00	0.00	13.49	0.00	-1,335.71	
TOT	-964.35	0.00	0.00	0.00	13.49	0.00	-950.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,069.57	1,458.93	0.00	0.00	0.00	0.00	389.36	ST. OF MISSOURI
PAY	-3,443.72	-1,458.93	0.00	0.00	49.03	0.00	-4,853.62	
TOT	-4,513.29	0.00	0.00	0.00	49.03	0.00	-4,464.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.67	61.05	0.00	0.00	0.00	0.00	-110.62	ST. OF MISSOURI
PAY	178.71	-61.05	0.00	0.00	-1.18	0.00	116.48	
TOT	7.04	0.00	0.00	0.00	-1.18	0.00	5.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ST. OF MISSOURI
PAY	-0.94	-0.23	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
ADJ	-1,216.79	1,880.61	0.00	0.00	0.00	0.00	663.82	AUTH TOTAL
PAY	-4,254.75	-1,880.61	0.00	0.00	61.35	0.00	-6,074.01	
TOT	-5,471.54	0.00	0.00	0.00	61.35	0.00	-5,410.19	

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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	155.01	2,282.90	0.00	0.00	0.00	0.00	2,437.91	COUNTY GENERAL
PAY	-6,261.31	-2,282.90	0.00	0.00	85.44	42.72	-8,416.05	
TOT	-6,106.30	0.00	0.00	0.00	85.44	42.72	-5,978.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,773.86	9,240.14	0.00	0.00	0.00	0.00	2,466.28	COUNTY GENERAL
PAY	-21,809.53	-9,240.14	0.00	0.00	310.50	155.25	-30,583.92	
TOT	-28,583.39	0.00	0.00	0.00	310.50	155.25	-28,117.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,002.59	712.21	0.00	0.00	0.00	0.00	-1,290.38	COUNTY GENERAL
PAY	2,084.70	-712.21	0.00	0.00	-13.73	-6.86	1,351.90	
TOT	82.11	0.00	0.00	0.00	-13.73	-6.86	61.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	COUNTY GENERAL
PAY	-5.93	-1.38	0.00	0.00	0.07	0.04	-7.20	
TOT	-5.93	0.00	0.00	0.00	0.07	0.04	-5.82	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-237.90	0.00	0.00	-237.90	
TOT	0.00	0.00	0.00	-192.90	0.00	0.00	-192.90	
ADJ	-8,621.44	12,236.63	0.00	45.00	0.00	0.00	3,660.19	AUTH TOTAL
PAY	-25,992.07	-12,236.63	0.00	-237.90	382.28	191.15	-37,893.17	
TOT	-34,613.51	0.00	0.00	-192.90	382.28	191.15	-34,232.98	

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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	122.49	1,802.36	0.00	0.00	0.00	0.00	1,924.85	COUNTY HEALTH FUND
PAY	-4,944.18	-1,802.36	0.00	0.00	67.46	33.73	-6,645.35	
TOT	-4,821.69	0.00	0.00	0.00	67.46	33.73	-4,720.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,347.84	7,294.78	0.00	0.00	0.00	0.00	1,946.94	COUNTY HEALTH FUND
PAY	-17,218.74	-7,294.78	0.00	0.00	245.14	122.56	-24,145.82	
TOT	-22,566.58	0.00	0.00	0.00	245.14	122.56	-22,198.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,716.62	610.49	0.00	0.00	0.00	0.00	-1,106.13	COUNTY HEALTH FUND
PAY	1,787.01	-610.49	0.00	0.00	-11.77	-5.89	1,158.86	
TOT	70.39	0.00	0.00	0.00	-11.77	-5.89	52.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	COUNTY HEALTH FUND
PAY	-4.69	-1.12	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.69	0.00	0.00	0.00	0.06	0.03	-4.60	
ADJ	-6,941.97	9,708.75	0.00	0.00	0.00	0.00	2,766.78	AUTH TOTAL
PAY	-20,380.60	-9,708.75	0.00	0.00	300.89	150.43	-29,638.03	
TOT	-27,322.57	0.00	0.00	0.00	300.89	150.43	-26,871.25	

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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	40.87	600.76	0.00	0.00	0.00	0.00	641.63	CO. PARK MAINT.
PAY	-1,648.32	-600.76	0.00	0.00	22.49	11.24	-2,215.35	
TOT	-1,607.45	0.00	0.00	0.00	22.49	11.24	-1,573.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,782.64	2,431.63	0.00	0.00	0.00	0.00	648.99	CO. PARK MAINT.
PAY	-5,739.78	-2,431.63	0.00	0.00	81.72	40.86	-8,048.83	
TOT	-7,522.42	0.00	0.00	0.00	81.72	40.86	-7,399.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.10	101.75	0.00	0.00	0.00	0.00	-184.35	CO. PARK MAINT.
PAY	297.83	-101.75	0.00	0.00	-1.96	-0.98	193.14	
TOT	11.73	0.00	0.00	0.00	-1.96	-0.98	8.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CO. PARK MAINT.
PAY	-1.56	-0.38	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
ADJ	-2,027.87	3,134.52	0.00	0.00	0.00	0.00	1,106.65	AUTH TOTAL
PAY	-7,091.83	-3,134.52	0.00	0.00	102.27	51.13	-10,072.95	
TOT	-9,119.70	0.00	0.00	0.00	102.27	51.13	-8,966.30	

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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	22.91	336.40	0.00	0.00	0.00	0.00	359.31	COUNTY BOND RETIRE
PAY	-922.92	-336.40	0.00	0.00	12.59	6.29	-1,240.44	
TOT	-900.01	0.00	0.00	0.00	12.59	6.29	-881.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-998.26	1,361.66	0.00	0.00	0.00	0.00	363.40	COUNTY BOND RETIRE
PAY	-3,214.10	-1,361.66	0.00	0.00	45.76	22.88	-4,507.12	
TOT	-4,212.36	0.00	0.00	0.00	45.76	22.88	-4,143.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,478.90	525.95	0.00	0.00	0.00	0.00	-952.95	COUNTY BOND RETIRE
PAY	1,539.55	-525.95	0.00	0.00	-10.14	-5.07	998.39	
TOT	60.65	0.00	0.00	0.00	-10.14	-5.07	45.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	COUNTY BOND RETIRE
PAY	-0.88	-0.21	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
ADJ	-2,454.25	2,224.22	0.00	0.00	0.00	0.00	-230.03	AUTH TOTAL
PAY	-2,598.35	-2,224.22	0.00	0.00	48.22	24.10	-4,750.25	
TOT	-5,052.60	0.00	0.00	0.00	48.22	24.10	-4,980.28	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.05	397.77	0.00	0.00	0.00	0.00	581.82	ROAD & BRIDGE
PAY	-1,238.30	-397.77	0.00	0.00	16.36	8.18	-1,611.53	
TOT	-1,054.25	0.00	0.00	0.00	16.36	8.18	-1,029.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,469.81	1,224.24	0.00	0.00	0.00	0.00	-245.57	ROAD & BRIDGE
PAY	-2,074.60	-1,224.24	0.00	0.00	32.99	16.49	-3,249.36	
TOT	-3,544.41	0.00	0.00	0.00	32.99	16.49	-3,494.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,029.91	366.27	0.00	0.00	0.00	0.00	-663.64	ROAD & BRIDGE
PAY	1,072.14	-366.27	0.00	0.00	-7.06	-3.53	695.28	
TOT	42.23	0.00	0.00	0.00	-7.06	-3.53	31.64	
ADJ	-2,315.67	1,988.28	0.00	0.00	0.00	0.00	-327.39	AUTH TOTAL
PAY	-2,240.76	-1,988.28	0.00	0.00	42.29	21.14	-4,165.61	
TOT	-4,556.43	0.00	0.00	0.00	42.29	21.14	-4,493.00	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.44	-0.52	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.44	-0.52	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 07C003 / 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	-0.67	-0.23	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.67	-0.23	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	4.77	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-14.00	-4.77	0.00	0.00	0.19	0.09	-18.49	
TOT	-13.02	0.00	0.00	0.00	0.19	0.09	-12.74	
<hr/>								
ADJ	0.98	4.77	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-14.00	-4.77	0.00	0.00	0.19	0.09	-18.49	
TOT	-13.02	0.00	0.00	0.00	0.19	0.09	-12.74	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	6.86	0.00	0.00	0.00	0.00	9.03	ROAD & BRIDGE
PAY	-20.16	-6.86	0.00	0.00	0.27	0.13	-26.62	
TOT	-17.99	0.00	0.00	0.00	0.27	0.13	-17.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-21.39	-9.05	0.00	0.00	0.30	0.16	-29.98	
TOT	-21.39	0.00	0.00	0.00	0.30	0.16	-20.93	
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ADJ	2.17	15.91	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	-41.55	-15.91	0.00	0.00	0.57	0.29	-56.60	
TOT	-39.38	0.00	0.00	0.00	0.57	0.29	-38.52	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.36	18.97	0.00	0.00	0.00	0.00	26.33	ROAD & BRIDGE
PAY	-58.82	-18.97	0.00	0.00	0.78	0.38	-76.63	
TOT	-51.46	0.00	0.00	0.00	0.78	0.38	-50.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.29	65.65	0.00	0.00	0.00	0.00	-37.64	ROAD & BRIDGE
PAY	-64.73	-65.65	0.00	0.00	1.31	0.65	-128.42	
TOT	-168.02	0.00	0.00	0.00	1.31	0.65	-166.06	
<hr/>								
ADJ	-95.93	84.62	0.00	0.00	0.00	0.00	-11.31	AUTH TOTAL
PAY	-123.55	-84.62	0.00	0.00	2.09	1.03	-205.05	
TOT	-219.48	0.00	0.00	0.00	2.09	1.03	-216.36	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	1.12	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-6.33	-1.12	0.00	0.00	0.07	0.04	-7.34	
TOT	0.32	0.00	0.00	0.00	0.07	0.04	0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.85	64.09	0.00	0.00	0.00	0.00	-346.76	ROAD & BRIDGE
PAY	222.34	-64.09	0.00	0.00	-1.58	-0.79	155.88	
TOT	-188.51	0.00	0.00	0.00	-1.58	-0.79	-190.88	
<hr/>								
ADJ	-404.20	65.21	0.00	0.00	0.00	0.00	-338.99	AUTH TOTAL
PAY	216.01	-65.21	0.00	0.00	-1.51	-0.75	148.54	
TOT	-188.19	0.00	0.00	0.00	-1.51	-0.75	-190.45	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.13	11.73	0.00	0.00	0.00	0.00	36.86	ROAD & BRIDGE
PAY	-41.19	-11.73	0.00	0.00	0.53	0.27	-52.12	
TOT	-16.06	0.00	0.00	0.00	0.53	0.27	-15.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.87	34.64	0.00	0.00	0.00	0.00	-35.23	ROAD & BRIDGE
PAY	-24.16	-34.64	0.00	0.00	0.59	0.29	-57.92	
TOT	-94.03	0.00	0.00	0.00	0.59	0.29	-93.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.71	-0.52	0.00	0.00	0.03	0.01	-2.19	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
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ADJ	-44.74	46.89	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-67.06	-46.89	0.00	0.00	1.15	0.57	-112.23	
TOT	-111.80	0.00	0.00	0.00	1.15	0.57	-110.08	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	4.71	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-13.86	-4.71	0.00	0.00	0.19	0.09	-18.29	
TOT	-12.42	0.00	0.00	0.00	0.19	0.09	-12.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-4.32	-1.47	0.00	0.00	0.05	0.03	-5.71	
TOT	-4.32	0.00	0.00	0.00	0.05	0.03	-4.24	
ADJ	1.44	6.18	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-18.18	-6.18	0.00	0.00	0.24	0.12	-24.00	
TOT	-16.74	0.00	0.00	0.00	0.24	0.12	-16.38	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.78	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-2.29	-0.78	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.48	0.00	0.00	0.00	0.03	0.01	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-20.31	-8.71	0.00	0.00	0.29	0.14	-28.59	
TOT	-20.31	0.00	0.00	0.00	0.29	0.14	-19.88	
ADJ	-0.19	9.49	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-22.60	-9.49	0.00	0.00	0.32	0.15	-31.62	
TOT	-22.79	0.00	0.00	0.00	0.32	0.15	-22.32	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.06	8.47	0.00	0.00	0.00	0.00	19.53	ROAD & BRIDGE
PAY	-31.22	-8.47	0.00	0.00	0.39	0.20	-39.10	
TOT	-20.16	0.00	0.00	0.00	0.39	0.20	-19.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.25	0.00	0.00	0.00	0.00	213.25	ROAD & BRIDGE
PAY	-627.21	-213.25	0.00	0.00	8.40	4.21	-827.85	
TOT	-627.21	0.00	0.00	0.00	8.40	4.21	-614.60	
ADJ	11.06	221.72	0.00	0.00	0.00	0.00	232.78	AUTH TOTAL
PAY	-658.43	-221.72	0.00	0.00	8.79	4.41	-866.95	
TOT	-647.37	0.00	0.00	0.00	8.79	4.41	-634.17	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	3.98	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-11.72	-3.98	0.00	0.00	0.16	0.08	-15.46	
TOT	-9.39	0.00	0.00	0.00	0.16	0.08	-9.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-9.17	-3.12	0.00	0.00	0.12	0.07	-12.10	
TOT	-9.17	0.00	0.00	0.00	0.12	0.07	-8.98	
ADJ	2.33	7.10	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-20.89	-7.10	0.00	0.00	0.28	0.15	-27.56	
TOT	-18.56	0.00	0.00	0.00	0.28	0.15	-18.13	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.21	4.86	0.00	0.00	0.00	0.00	14.07	ROAD & BRIDGE
PAY	-28.20	-4.86	0.00	0.00	0.33	0.16	-32.57	
TOT	-18.99	0.00	0.00	0.00	0.33	0.16	-18.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	ROAD & BRIDGE
PAY	-33.82	-11.50	0.00	0.00	0.46	0.23	-44.63	
TOT	-33.82	0.00	0.00	0.00	0.46	0.23	-33.13	
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ADJ	9.21	16.36	0.00	0.00	0.00	0.00	25.57	AUTH TOTAL
PAY	-62.02	-16.36	0.00	0.00	0.79	0.39	-77.20	
TOT	-52.81	0.00	0.00	0.00	0.79	0.39	-51.63	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.04	11.25	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-27.04	-11.25	0.00	0.00	0.38	0.20	-37.71	
TOT	-37.08	0.00	0.00	0.00	0.38	0.20	-36.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.80	0.00	0.00	0.00	0.00	42.80	ROAD & BRIDGE
PAY	-128.72	-42.80	0.00	0.00	1.72	0.85	-168.95	
TOT	-128.72	0.00	0.00	0.00	1.72	0.85	-126.15	
<hr/>								
ADJ	-10.04	54.05	0.00	0.00	0.00	0.00	44.01	AUTH TOTAL
PAY	-155.76	-54.05	0.00	0.00	2.10	1.05	-206.66	
TOT	-165.80	0.00	0.00	0.00	2.10	1.05	-162.65	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	4.36	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-49.68	-4.36	0.00	0.00	0.54	0.27	-53.23	
TOT	-48.25	0.00	0.00	0.00	0.54	0.27	-47.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.93	0.00	0.00	0.00	0.00	58.93	ROAD & BRIDGE
PAY	-173.31	-58.93	0.00	0.00	2.32	1.16	-228.76	
TOT	-173.31	0.00	0.00	0.00	2.32	1.16	-169.83	
ADJ	1.43	63.29	0.00	0.00	0.00	0.00	64.72	AUTH TOTAL
PAY	-222.99	-63.29	0.00	0.00	2.86	1.43	-281.99	
TOT	-221.56	0.00	0.00	0.00	2.86	1.43	-217.27	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.58	33.18	0.00	0.00	0.00	0.00	45.76	ROAD & BRIDGE
PAY	-99.16	-33.18	0.00	0.00	1.32	0.67	-130.35	
TOT	-86.58	0.00	0.00	0.00	1.32	0.67	-84.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.25	0.00	0.00	0.00	0.00	172.25	ROAD & BRIDGE
PAY	-624.45	-172.25	0.00	0.00	7.96	3.98	-784.76	
TOT	-624.45	0.00	0.00	0.00	7.96	3.98	-612.51	
ADJ	12.58	205.43	0.00	0.00	0.00	0.00	218.01	AUTH TOTAL
PAY	-723.61	-205.43	0.00	0.00	9.28	4.65	-915.11	
TOT	-711.03	0.00	0.00	0.00	9.28	4.65	-697.10	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-13.90	-4.73	0.00	0.00	0.19	0.09	-18.35	
TOT	-13.90	0.00	0.00	0.00	0.19	0.09	-13.62	
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-13.90	-4.73	0.00	0.00	0.19	0.09	-18.35	
TOT	-13.90	0.00	0.00	0.00	0.19	0.09	-13.62	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.81	96.79	0.00	0.00	0.00	0.00	115.60	ROAD & BRIDGE
PAY	-289.11	-96.79	0.00	0.00	3.86	1.93	-380.11	
TOT	-270.30	0.00	0.00	0.00	3.86	1.93	-264.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.89	91.11	0.00	0.00	0.00	0.00	84.22	ROAD & BRIDGE
PAY	-267.00	-91.11	0.00	0.00	3.58	1.80	-352.73	
TOT	-273.89	0.00	0.00	0.00	3.58	1.80	-268.51	
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ADJ	11.92	187.90	0.00	0.00	0.00	0.00	199.82	AUTH TOTAL
PAY	-556.11	-187.90	0.00	0.00	7.44	3.73	-732.84	
TOT	-544.19	0.00	0.00	0.00	7.44	3.73	-533.02	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	1.00	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-2.94	-1.00	0.00	0.00	0.04	0.02	-3.88	
TOT	-0.56	0.00	0.00	0.00	0.04	0.02	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-4.67	-1.59	0.00	0.00	0.07	0.03	-6.16	
TOT	-4.67	0.00	0.00	0.00	0.07	0.03	-4.57	
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ADJ	2.38	2.59	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-7.61	-2.59	0.00	0.00	0.11	0.05	-10.04	
TOT	-5.23	0.00	0.00	0.00	0.11	0.05	-5.07	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.22	4.35	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-16.31	-4.35	0.00	0.00	0.20	0.10	-20.36	
TOT	-9.09	0.00	0.00	0.00	0.20	0.10	-8.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.65	21.70	0.00	0.00	0.00	0.00	15.05	ROAD & BRIDGE
PAY	-63.82	-21.70	0.00	0.00	0.86	0.43	-84.23	
TOT	-70.47	0.00	0.00	0.00	0.86	0.43	-69.18	
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ADJ	0.57	26.05	0.00	0.00	0.00	0.00	26.62	AUTH TOTAL
PAY	-80.13	-26.05	0.00	0.00	1.06	0.53	-104.59	
TOT	-79.56	0.00	0.00	0.00	1.06	0.53	-77.97	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	30.96	0.00	0.00	0.00	0.00	33.82	ROAD & BRIDGE
PAY	-96.13	-30.96	0.00	0.00	1.27	0.63	-125.19	
TOT	-93.27	0.00	0.00	0.00	1.27	0.63	-91.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.43	0.00	0.00	0.00	0.00	69.43	ROAD & BRIDGE
PAY	-213.33	-69.43	0.00	0.00	2.82	1.42	-278.52	
TOT	-213.33	0.00	0.00	0.00	2.82	1.42	-209.09	
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ADJ	2.86	100.39	0.00	0.00	0.00	0.00	103.25	AUTH TOTAL
PAY	-309.46	-100.39	0.00	0.00	4.09	2.05	-403.71	
TOT	-306.60	0.00	0.00	0.00	4.09	2.05	-300.46	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.76	36.92	0.00	0.00	0.00	0.00	48.68	ROAD & BRIDGE
PAY	-109.97	-36.92	0.00	0.00	1.47	0.73	-144.69	
TOT	-98.21	0.00	0.00	0.00	1.47	0.73	-96.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.65	0.00	0.00	0.00	0.00	70.65	ROAD & BRIDGE
PAY	-206.91	-70.65	0.00	0.00	2.78	1.38	-273.40	
TOT	-206.91	0.00	0.00	0.00	2.78	1.38	-202.75	
ADJ	11.76	107.57	0.00	0.00	0.00	0.00	119.33	AUTH TOTAL
PAY	-316.88	-107.57	0.00	0.00	4.25	2.11	-418.09	
TOT	-305.12	0.00	0.00	0.00	4.25	2.11	-298.76	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.27	6.78	0.00	0.00	0.00	0.00	21.05	ROAD & BRIDGE
PAY	-19.94	-6.78	0.00	0.00	0.27	0.13	-26.32	
TOT	-5.67	0.00	0.00	0.00	0.27	0.13	-5.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.71	106.03	0.00	0.00	0.00	0.00	102.32	ROAD & BRIDGE
PAY	-308.13	-106.03	0.00	0.00	4.14	2.07	-407.95	
TOT	-311.84	0.00	0.00	0.00	4.14	2.07	-305.63	
ADJ	10.56	112.81	0.00	0.00	0.00	0.00	123.37	AUTH TOTAL
PAY	-328.07	-112.81	0.00	0.00	4.41	2.20	-434.27	
TOT	-317.51	0.00	0.00	0.00	4.41	2.20	-310.90	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.10	21.50	0.00	0.00	0.00	0.00	31.60	ROAD & BRIDGE
PAY	-65.30	-21.50	0.00	0.00	0.87	0.44	-85.49	
TOT	-55.20	0.00	0.00	0.00	0.87	0.44	-53.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.92	0.00	0.00	0.00	0.00	60.92	ROAD & BRIDGE
PAY	-175.43	-60.92	0.00	0.00	2.36	1.18	-232.81	
TOT	-175.43	0.00	0.00	0.00	2.36	1.18	-171.89	
ADJ	10.10	82.42	0.00	0.00	0.00	0.00	92.52	AUTH TOTAL
PAY	-240.73	-82.42	0.00	0.00	3.23	1.62	-318.30	
TOT	-230.63	0.00	0.00	0.00	3.23	1.62	-225.78	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-5.81	-1.96	0.00	0.00	0.08	0.04	-7.65	
TOT	-5.81	0.00	0.00	0.00	0.08	0.04	-5.69	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-5.81	-1.96	0.00	0.00	0.08	0.04	-7.65	
TOT	-5.81	0.00	0.00	0.00	0.08	0.04	-5.69	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.33	7.46	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-22.75	-7.46	0.00	0.00	0.30	0.15	-29.76	
TOT	-16.42	0.00	0.00	0.00	0.30	0.15	-15.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-12.53	-4.26	0.00	0.00	0.17	0.08	-16.54	
TOT	-12.53	0.00	0.00	0.00	0.17	0.08	-12.28	
ADJ	6.33	11.72	0.00	0.00	0.00	0.00	18.05	AUTH TOTAL
PAY	-35.28	-11.72	0.00	0.00	0.47	0.23	-46.30	
TOT	-28.95	0.00	0.00	0.00	0.47	0.23	-28.25	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	7.23	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-24.47	-7.23	0.00	0.00	0.31	0.16	-31.23	
TOT	-25.66	0.00	0.00	0.00	0.31	0.16	-25.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.56	0.00	0.00	0.00	0.00	39.56	ROAD & BRIDGE
PAY	-112.86	-39.56	0.00	0.00	1.53	0.76	-150.13	
TOT	-112.86	0.00	0.00	0.00	1.53	0.76	-110.57	
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ADJ	-1.19	46.79	0.00	0.00	0.00	0.00	45.60	AUTH TOTAL
PAY	-137.33	-46.79	0.00	0.00	1.84	0.92	-181.36	
TOT	-138.52	0.00	0.00	0.00	1.84	0.92	-135.76	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	-0.80	0.00	0.00	0.00	0.00	-3.27	ROAD & BRIDGE
PAY	-1.60	0.80	0.00	0.00	0.01	0.01	-0.78	
TOT	-4.07	0.00	0.00	0.00	0.01	0.01	-4.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.70	-0.58	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
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ADJ	-2.47	-0.22	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
PAY	-3.30	0.22	0.00	0.00	0.04	0.02	-3.02	
TOT	-5.77	0.00	0.00	0.00	0.04	0.02	-5.71	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	12.61	0.00	0.00	0.00	0.00	19.87	ROAD & BRIDGE
PAY	-37.44	-12.61	0.00	0.00	0.50	0.25	-49.30	
TOT	-30.18	0.00	0.00	0.00	0.50	0.25	-29.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.05	0.00	0.00	0.00	0.00	46.05	ROAD & BRIDGE
PAY	-135.45	-46.05	0.00	0.00	1.81	0.91	-178.78	
TOT	-135.45	0.00	0.00	0.00	1.81	0.91	-132.73	
ADJ	7.26	58.66	0.00	0.00	0.00	0.00	65.92	AUTH TOTAL
PAY	-172.89	-58.66	0.00	0.00	2.31	1.16	-228.08	
TOT	-165.63	0.00	0.00	0.00	2.31	1.16	-162.16	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.01	20.12	0.00	0.00	0.00	0.00	27.13	ROAD & BRIDGE
PAY	-60.89	-20.12	0.00	0.00	0.81	0.40	-79.80	
TOT	-53.88	0.00	0.00	0.00	0.81	0.40	-52.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.56	97.34	0.00	0.00	0.00	0.00	55.78	ROAD & BRIDGE
PAY	-212.11	-97.34	0.00	0.00	3.09	1.55	-304.81	
TOT	-253.67	0.00	0.00	0.00	3.09	1.55	-249.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.58	-0.26	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
ADJ	-34.55	117.72	0.00	0.00	0.00	0.00	83.17	AUTH TOTAL
PAY	-274.58	-117.72	0.00	0.00	3.92	1.96	-386.42	
TOT	-309.13	0.00	0.00	0.00	3.92	1.96	-303.25	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	1.09	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-5.74	-1.09	0.00	0.00	0.07	0.04	-6.72	
TOT	-3.93	0.00	0.00	0.00	0.07	0.04	-3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	ROAD & BRIDGE
PAY	-7.47	-15.96	0.00	0.00	0.23	0.12	-23.08	
TOT	-7.47	0.00	0.00	0.00	0.23	0.12	-7.12	
ADJ	1.81	17.05	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-13.21	-17.05	0.00	0.00	0.30	0.16	-29.80	
TOT	-11.40	0.00	0.00	0.00	0.30	0.16	-10.94	
AUTH CODE/NAME: 07C046 / 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	-3.27	-1.11	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.27	0.00	0.00	0.00	0.04	0.03	-3.20	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-3.27	-1.11	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.27	0.00	0.00	0.00	0.04	0.03	-3.20	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	5.12	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-15.06	-5.12	0.00	0.00	0.20	0.11	-19.87	
TOT	-13.78	0.00	0.00	0.00	0.20	0.11	-13.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.38	38.50	0.00	0.00	0.00	0.00	-52.88	ROAD & BRIDGE
PAY	-114.96	-38.50	0.00	0.00	1.54	0.76	-151.16	
TOT	-206.34	0.00	0.00	0.00	1.54	0.76	-204.04	
ADJ	-90.10	43.62	0.00	0.00	0.00	0.00	-46.48	AUTH TOTAL
PAY	-130.02	-43.62	0.00	0.00	1.74	0.87	-171.03	
TOT	-220.12	0.00	0.00	0.00	1.74	0.87	-217.51	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	10.85	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-31.56	-10.85	0.00	0.00	0.43	0.21	-41.77	
TOT	-31.90	0.00	0.00	0.00	0.43	0.21	-31.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.92	232.07	0.00	0.00	0.00	0.00	-13.85	ROAD & BRIDGE
PAY	-446.73	-232.07	0.00	0.00	6.79	3.39	-668.62	
TOT	-692.65	0.00	0.00	0.00	6.79	3.39	-682.47	
ADJ	-246.26	242.92	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	-478.29	-242.92	0.00	0.00	7.22	3.60	-710.39	
TOT	-724.55	0.00	0.00	0.00	7.22	3.60	-713.73	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.31	9.48	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-23.69	-9.48	0.00	0.00	0.33	0.17	-32.67	
TOT	-19.38	0.00	0.00	0.00	0.33	0.17	-18.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	ROAD & BRIDGE
PAY	-56.76	-19.30	0.00	0.00	0.76	0.38	-74.92	
TOT	-56.76	0.00	0.00	0.00	0.76	0.38	-55.62	
ADJ	4.31	28.78	0.00	0.00	0.00	0.00	33.09	AUTH TOTAL
PAY	-80.45	-28.78	0.00	0.00	1.09	0.55	-107.59	
TOT	-76.14	0.00	0.00	0.00	1.09	0.55	-74.50	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-22.08	-7.50	0.00	0.00	0.30	0.15	-29.13	
TOT	-22.08	0.00	0.00	0.00	0.30	0.15	-21.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-23.81	-8.35	0.00	0.00	0.32	0.16	-31.68	
TOT	-23.81	0.00	0.00	0.00	0.32	0.16	-23.33	
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-45.89	-15.85	0.00	0.00	0.62	0.31	-60.81	
TOT	-45.89	0.00	0.00	0.00	0.62	0.31	-44.96	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	13.37	0.00	0.00	0.00	0.00	13.84	ROAD & BRIDGE
PAY	-39.30	-13.37	0.00	0.00	0.52	0.27	-51.88	
TOT	-38.83	0.00	0.00	0.00	0.52	0.27	-38.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-26.07	-8.86	0.00	0.00	0.35	0.17	-34.41	
TOT	-26.07	0.00	0.00	0.00	0.35	0.17	-25.55	
ADJ	0.47	22.23	0.00	0.00	0.00	0.00	22.70	AUTH TOTAL
PAY	-65.37	-22.23	0.00	0.00	0.87	0.44	-86.29	
TOT	-64.90	0.00	0.00	0.00	0.87	0.44	-63.59	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.04	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.11	0.04	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.87	-0.97	0.00	0.00	0.04	0.01	-3.79	
TOT	-2.87	0.00	0.00	0.00	0.04	0.01	-2.82	
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ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.87	-0.97	0.00	0.00	0.04	0.01	-3.79	
TOT	-2.87	0.00	0.00	0.00	0.04	0.01	-2.82	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.42	49.27	0.00	0.00	0.00	0.00	81.69	ROAD & BRIDGE
PAY	-176.89	-49.27	0.00	0.00	2.26	1.13	-222.77	
TOT	-144.47	0.00	0.00	0.00	2.26	1.13	-141.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.31	0.00	0.00	0.00	0.00	224.31	ROAD & BRIDGE
PAY	-642.17	-224.31	0.00	0.00	8.66	4.33	-853.49	
TOT	-642.17	0.00	0.00	0.00	8.66	4.33	-629.18	
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ADJ	32.42	273.58	0.00	0.00	0.00	0.00	306.00	AUTH TOTAL
PAY	-819.06	-273.58	0.00	0.00	10.92	5.46	-1,076.26	
TOT	-786.64	0.00	0.00	0.00	10.92	5.46	-770.26	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.51	6.98	0.00	0.00	0.00	0.00	17.49	ROAD & BRIDGE
PAY	-27.99	-6.98	0.00	0.00	0.35	0.17	-34.45	
TOT	-17.48	0.00	0.00	0.00	0.35	0.17	-16.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.91	0.00	0.00	0.00	0.00	87.91	ROAD & BRIDGE
PAY	-264.34	-87.91	0.00	0.00	3.52	1.76	-346.97	
TOT	-264.34	0.00	0.00	0.00	3.52	1.76	-259.06	
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ADJ	10.51	94.89	0.00	0.00	0.00	0.00	105.40	AUTH TOTAL
PAY	-292.33	-94.89	0.00	0.00	3.87	1.93	-381.42	
TOT	-281.82	0.00	0.00	0.00	3.87	1.93	-276.02	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-10.61	-3.61	0.00	0.00	0.15	0.07	-14.00	
TOT	-10.61	0.00	0.00	0.00	0.15	0.07	-10.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	ROAD & BRIDGE
PAY	-37.26	-13.10	0.00	0.00	0.50	0.26	-49.60	
TOT	-37.26	0.00	0.00	0.00	0.50	0.26	-36.50	
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	AUTH TOTAL
PAY	-47.87	-16.71	0.00	0.00	0.65	0.33	-63.60	
TOT	-47.87	0.00	0.00	0.00	0.65	0.33	-46.89	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	4.11	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-12.71	-4.11	0.00	0.00	0.17	0.08	-16.57	
TOT	-12.25	0.00	0.00	0.00	0.17	0.08	-12.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	ROAD & BRIDGE
PAY	-25.86	-10.67	0.00	0.00	0.37	0.18	-35.98	
TOT	-25.86	0.00	0.00	0.00	0.37	0.18	-25.31	
ADJ	0.46	14.78	0.00	0.00	0.00	0.00	15.24	AUTH TOTAL
PAY	-38.57	-14.78	0.00	0.00	0.54	0.26	-52.55	
TOT	-38.11	0.00	0.00	0.00	0.54	0.26	-37.31	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-7.09	-2.38	0.00	0.00	0.09	0.05	-9.33	
TOT	-7.09	0.00	0.00	0.00	0.09	0.05	-6.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-24.57	-8.19	0.00	0.00	0.33	0.16	-32.27	
TOT	-24.57	0.00	0.00	0.00	0.33	0.16	-24.08	
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-31.66	-10.57	0.00	0.00	0.42	0.21	-41.60	
TOT	-31.66	0.00	0.00	0.00	0.42	0.21	-31.03	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	2.04	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-5.66	-2.04	0.00	0.00	0.08	0.04	-7.58	
TOT	-2.38	0.00	0.00	0.00	0.08	0.04	-2.26	
ADJ	3.28	2.04	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-5.66	-2.04	0.00	0.00	0.08	0.04	-7.58	
TOT	-2.38	0.00	0.00	0.00	0.08	0.04	-2.26	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.14	13.94	0.00	0.00	0.00	0.00	27.08	ROAD & BRIDGE
PAY	-47.94	-13.94	0.00	0.00	0.62	0.31	-60.95	
TOT	-34.80	0.00	0.00	0.00	0.62	0.31	-33.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.53	83.67	0.00	0.00	0.00	0.00	55.14	ROAD & BRIDGE
PAY	-244.18	-83.67	0.00	0.00	3.28	1.64	-322.93	
TOT	-272.71	0.00	0.00	0.00	3.28	1.64	-267.79	
ADJ	-15.39	97.61	0.00	0.00	0.00	0.00	82.22	AUTH TOTAL
PAY	-292.12	-97.61	0.00	0.00	3.90	1.95	-383.88	
TOT	-307.51	0.00	0.00	0.00	3.90	1.95	-301.66	

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AUTH CODE/NAME: 07C065 / 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	-2.39	-0.81	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-25.61	-8.71	0.00	0.00	0.35	0.17	-33.80	
TOT	-25.61	0.00	0.00	0.00	0.35	0.17	-25.09	
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-28.00	-9.52	0.00	0.00	0.38	0.18	-36.96	
TOT	-28.00	0.00	0.00	0.00	0.38	0.18	-27.44	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-2.51	-0.85	0.00	0.00	0.04	0.01	-3.31	
TOT	-2.51	0.00	0.00	0.00	0.04	0.01	-2.46	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-2.51	-0.85	0.00	0.00	0.04	0.01	-3.31	
TOT	-2.51	0.00	0.00	0.00	0.04	0.01	-2.46	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	3.86	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-11.55	-3.86	0.00	0.00	0.16	0.08	-15.17	
TOT	-13.91	0.00	0.00	0.00	0.16	0.08	-13.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-9.93	-2.97	0.00	0.00	0.13	0.06	-12.71	
TOT	-9.93	0.00	0.00	0.00	0.13	0.06	-9.74	
ADJ	-2.36	6.83	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-21.48	-6.83	0.00	0.00	0.29	0.14	-27.88	
TOT	-23.84	0.00	0.00	0.00	0.29	0.14	-23.41	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	1.38	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-4.05	-1.38	0.00	0.00	0.05	0.03	-5.35	
TOT	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.72	0.00	0.00	0.00	0.00	20.72	ROAD & BRIDGE
PAY	-60.89	-20.72	0.00	0.00	0.82	0.40	-80.39	
TOT	-60.89	0.00	0.00	0.00	0.82	0.40	-59.67	
ADJ	-1.42	22.10	0.00	0.00	0.00	0.00	20.68	AUTH TOTAL
PAY	-64.94	-22.10	0.00	0.00	0.87	0.43	-85.74	
TOT	-66.36	0.00	0.00	0.00	0.87	0.43	-65.06	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	9.24	0.00	0.00	0.00	0.00	15.71	ROAD & BRIDGE
PAY	-29.77	-9.24	0.00	0.00	0.39	0.20	-38.42	
TOT	-23.30	0.00	0.00	0.00	0.39	0.20	-22.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.53	0.00	0.00	0.00	0.00	43.53	ROAD & BRIDGE
PAY	-128.03	-43.53	0.00	0.00	1.72	0.86	-168.98	
TOT	-128.03	0.00	0.00	0.00	1.72	0.86	-125.45	
ADJ	6.47	52.77	0.00	0.00	0.00	0.00	59.24	AUTH TOTAL
PAY	-157.80	-52.77	0.00	0.00	2.11	1.06	-207.40	
TOT	-151.33	0.00	0.00	0.00	2.11	1.06	-148.16	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	0.85	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-5.95	-0.85	0.00	0.00	0.07	0.03	-6.70	
TOT	-4.98	0.00	0.00	0.00	0.07	0.03	-4.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.15	0.00	0.00	0.00	0.00	32.15	ROAD & BRIDGE
PAY	-94.56	-32.15	0.00	0.00	1.27	0.63	-124.81	
TOT	-94.56	0.00	0.00	0.00	1.27	0.63	-92.66	
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ADJ	0.97	33.00	0.00	0.00	0.00	0.00	33.97	AUTH TOTAL
PAY	-100.51	-33.00	0.00	0.00	1.34	0.66	-131.51	
TOT	-99.54	0.00	0.00	0.00	1.34	0.66	-97.54	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	19.09	0.00	0.00	0.00	0.00	22.71	ROAD & BRIDGE
PAY	-49.65	-19.09	0.00	0.00	0.69	0.35	-67.70	
TOT	-46.03	0.00	0.00	0.00	0.69	0.35	-44.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.39	17.06	0.00	0.00	0.00	0.00	-95.33	ROAD & BRIDGE
PAY	46.97	-17.06	0.00	0.00	-0.30	-0.14	29.47	
TOT	-65.42	0.00	0.00	0.00	-0.30	-0.14	-65.86	
<hr/>								
ADJ	-108.77	36.15	0.00	0.00	0.00	0.00	-72.62	AUTH TOTAL
PAY	-2.68	-36.15	0.00	0.00	0.39	0.21	-38.23	
TOT	-111.45	0.00	0.00	0.00	0.39	0.21	-110.85	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-7.42	-2.52	0.00	0.00	0.10	0.05	-9.79	
TOT	-7.42	0.00	0.00	0.00	0.10	0.05	-7.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-15.96	-5.43	0.00	0.00	0.21	0.11	-21.07	
TOT	-15.96	0.00	0.00	0.00	0.21	0.11	-15.64	
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ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-23.38	-7.95	0.00	0.00	0.31	0.16	-30.86	
TOT	-23.38	0.00	0.00	0.00	0.31	0.16	-22.91	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.77	-0.94	0.00	0.00	0.04	0.01	-3.66	
TOT	-2.77	0.00	0.00	0.00	0.04	0.01	-2.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-9.06	-3.08	0.00	0.00	0.12	0.07	-11.95	
TOT	-9.06	0.00	0.00	0.00	0.12	0.07	-8.87	
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ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-11.83	-4.02	0.00	0.00	0.16	0.08	-15.61	
TOT	-11.83	0.00	0.00	0.00	0.16	0.08	-11.59	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
TOT	-0.44	0.00	0.00	0.00	0.01	0.01	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.04	0.00	0.00	0.00	0.00	62.04	ROAD & BRIDGE
PAY	-182.46	-62.04	0.00	0.00	2.44	1.22	-240.84	
TOT	-182.46	0.00	0.00	0.00	2.44	1.22	-178.80	
ADJ	0.70	62.04	0.00	0.00	0.00	0.00	62.74	AUTH TOTAL
PAY	-183.60	-62.04	0.00	0.00	2.45	1.23	-241.96	
TOT	-182.90	0.00	0.00	0.00	2.45	1.23	-179.22	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	0.75	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-2.19	-0.75	0.00	0.00	0.03	0.01	-2.90	
TOT	-1.49	0.00	0.00	0.00	0.03	0.01	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.70	0.75	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.76	-0.75	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.06	0.00	0.00	0.00	0.04	0.01	-2.01	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.85	-0.59	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-14.55	-4.95	0.00	0.00	0.20	0.09	-19.21	
TOT	-14.55	0.00	0.00	0.00	0.20	0.09	-14.26	
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-16.40	-5.54	0.00	0.00	0.23	0.10	-21.61	
TOT	-16.40	0.00	0.00	0.00	0.23	0.10	-16.07	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-6.34	-2.15	0.00	0.00	0.08	0.04	-8.37	
TOT	-6.34	0.00	0.00	0.00	0.08	0.04	-6.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.44	32.08	0.00	0.00	0.00	0.00	-9.36	ROAD & BRIDGE
PAY	-64.56	-32.08	0.00	0.00	0.97	0.48	-95.19	
TOT	-106.00	0.00	0.00	0.00	0.97	0.48	-104.55	
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ADJ	-41.44	34.23	0.00	0.00	0.00	0.00	-7.21	AUTH TOTAL
PAY	-70.90	-34.23	0.00	0.00	1.05	0.52	-103.56	
TOT	-112.34	0.00	0.00	0.00	1.05	0.52	-110.77	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.70	35.95	0.00	0.00	0.00	0.00	28.25	ROAD & BRIDGE
PAY	-98.08	-35.95	0.00	0.00	1.34	0.67	-132.02	
TOT	-105.78	0.00	0.00	0.00	1.34	0.67	-103.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.32	58.53	0.00	0.00	0.00	0.00	-231.79	ROAD & BRIDGE
PAY	128.65	-58.53	0.00	0.00	-0.70	-0.35	69.07	
TOT	-161.67	0.00	0.00	0.00	-0.70	-0.35	-162.72	
<hr/>								
ADJ	-298.02	94.48	0.00	0.00	0.00	0.00	-203.54	AUTH TOTAL
PAY	30.57	-94.48	0.00	0.00	0.64	0.32	-62.95	
TOT	-267.45	0.00	0.00	0.00	0.64	0.32	-266.49	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	2.49	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-10.37	-2.49	0.00	0.00	0.12	0.06	-12.68	
TOT	-11.01	0.00	0.00	0.00	0.12	0.06	-10.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.10	5.31	0.00	0.00	0.00	0.00	-69.79	ROAD & BRIDGE
PAY	61.51	-5.31	0.00	0.00	-0.57	-0.28	55.35	
TOT	-13.59	0.00	0.00	0.00	-0.57	-0.28	-14.44	
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ADJ	-75.74	7.80	0.00	0.00	0.00	0.00	-67.94	AUTH TOTAL
PAY	51.14	-7.80	0.00	0.00	-0.45	-0.22	42.67	
TOT	-24.60	0.00	0.00	0.00	-0.45	-0.22	-25.27	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.83	14.75	0.00	0.00	0.00	0.00	33.58	ROAD & BRIDGE
PAY	-47.11	-14.75	0.00	0.00	0.62	0.31	-60.93	
TOT	-28.28	0.00	0.00	0.00	0.62	0.31	-27.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.82	33.53	0.00	0.00	0.00	0.00	-120.29	ROAD & BRIDGE
PAY	55.19	-33.53	0.00	0.00	-0.21	-0.11	21.34	
TOT	-98.63	0.00	0.00	0.00	-0.21	-0.11	-98.95	
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ADJ	-134.99	48.28	0.00	0.00	0.00	0.00	-86.71	AUTH TOTAL
PAY	8.08	-48.28	0.00	0.00	0.41	0.20	-39.59	
TOT	-126.91	0.00	0.00	0.00	0.41	0.20	-126.30	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.05	4.00	0.00	0.00	0.00	0.00	23.05	ROAD & BRIDGE
PAY	-12.74	-4.00	0.00	0.00	0.17	0.08	-16.49	
TOT	6.31	0.00	0.00	0.00	0.17	0.08	6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.40	0.00	0.00	0.00	0.00	145.40	ROAD & BRIDGE
PAY	-427.63	-145.40	0.00	0.00	5.73	2.87	-564.43	
TOT	-427.63	0.00	0.00	0.00	5.73	2.87	-419.03	
ADJ	19.05	149.40	0.00	0.00	0.00	0.00	168.45	AUTH TOTAL
PAY	-440.37	-149.40	0.00	0.00	5.90	2.95	-580.92	
TOT	-421.32	0.00	0.00	0.00	5.90	2.95	-412.47	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	2.07	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-7.71	-2.07	0.00	0.00	0.10	0.05	-9.63	
TOT	-7.70	0.00	0.00	0.00	0.10	0.05	-7.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.34	0.00	0.00	0.00	0.00	41.34	ROAD & BRIDGE
PAY	-111.87	-41.34	0.00	0.00	1.53	0.77	-150.91	
TOT	-111.87	0.00	0.00	0.00	1.53	0.77	-109.57	
ADJ	0.01	43.41	0.00	0.00	0.00	0.00	43.42	AUTH TOTAL
PAY	-119.58	-43.41	0.00	0.00	1.63	0.82	-160.54	
TOT	-119.57	0.00	0.00	0.00	1.63	0.82	-117.12	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	6.63	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-24.24	-6.63	0.00	0.00	0.31	0.15	-30.41	
TOT	-25.11	0.00	0.00	0.00	0.31	0.15	-24.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.44	0.00	0.00	0.00	0.00	47.44	ROAD & BRIDGE
PAY	-127.02	-47.44	0.00	0.00	1.74	0.88	-171.84	
TOT	-127.02	0.00	0.00	0.00	1.74	0.88	-124.40	
ADJ	-0.87	54.07	0.00	0.00	0.00	0.00	53.20	AUTH TOTAL
PAY	-151.26	-54.07	0.00	0.00	2.05	1.03	-202.25	
TOT	-152.13	0.00	0.00	0.00	2.05	1.03	-149.05	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-2.98	-1.01	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-37.82	-12.86	0.00	0.00	0.51	0.25	-49.92	
TOT	-37.82	0.00	0.00	0.00	0.51	0.25	-37.06	
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-40.80	-13.87	0.00	0.00	0.55	0.27	-53.85	
TOT	-40.80	0.00	0.00	0.00	0.55	0.27	-39.98	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.39	6.34	0.00	0.00	0.00	0.00	17.73	ROAD & BRIDGE
PAY	-21.98	-6.34	0.00	0.00	0.28	0.14	-27.90	
TOT	-10.59	0.00	0.00	0.00	0.28	0.14	-10.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.56	0.00	0.00	0.00	0.00	30.56	ROAD & BRIDGE
PAY	-89.88	-30.56	0.00	0.00	1.21	0.60	-118.63	
TOT	-89.88	0.00	0.00	0.00	1.21	0.60	-88.07	
ADJ	11.39	36.90	0.00	0.00	0.00	0.00	48.29	AUTH TOTAL
PAY	-111.86	-36.90	0.00	0.00	1.49	0.74	-146.53	
TOT	-100.47	0.00	0.00	0.00	1.49	0.74	-98.24	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.41	34.86	0.00	0.00	0.00	0.00	49.27	ROAD & BRIDGE
PAY	-111.18	-34.86	0.00	0.00	1.46	0.73	-143.85	
TOT	-96.77	0.00	0.00	0.00	1.46	0.73	-94.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.40	59.26	0.00	0.00	0.00	0.00	29.86	ROAD & BRIDGE
PAY	-141.67	-59.26	0.00	0.00	2.01	1.01	-197.91	
TOT	-171.07	0.00	0.00	0.00	2.01	1.01	-168.05	
ADJ	-14.99	94.12	0.00	0.00	0.00	0.00	79.13	AUTH TOTAL
PAY	-252.85	-94.12	0.00	0.00	3.47	1.74	-341.76	
TOT	-267.84	0.00	0.00	0.00	3.47	1.74	-262.63	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-6.38	-2.09	0.00	0.00	0.08	0.04	-8.35	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.82	0.00	0.00	0.00	0.00	25.82	ROAD & BRIDGE
PAY	-77.59	-25.82	0.00	0.00	1.04	0.52	-101.85	
TOT	-77.59	0.00	0.00	0.00	1.04	0.52	-76.03	
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ADJ	0.00	27.91	0.00	0.00	0.00	0.00	27.91	AUTH TOTAL
PAY	-83.97	-27.91	0.00	0.00	1.12	0.56	-110.20	
TOT	-83.97	0.00	0.00	0.00	1.12	0.56	-82.29	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.71	39.58	0.00	0.00	0.00	0.00	52.29	ROAD & BRIDGE
PAY	-116.67	-39.58	0.00	0.00	1.57	0.78	-153.90	
TOT	-103.96	0.00	0.00	0.00	1.57	0.78	-101.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.13	0.00	0.00	0.00	0.00	83.13	ROAD & BRIDGE
PAY	-232.36	-83.13	0.00	0.00	3.15	1.58	-310.76	
TOT	-232.36	0.00	0.00	0.00	3.15	1.58	-227.63	
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ADJ	12.71	122.71	0.00	0.00	0.00	0.00	135.42	AUTH TOTAL
PAY	-349.03	-122.71	0.00	0.00	4.72	2.36	-464.66	
TOT	-336.32	0.00	0.00	0.00	4.72	2.36	-329.24	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.66	21.43	0.00	0.00	0.00	0.00	53.09	ROAD & BRIDGE
PAY	-79.45	-21.43	0.00	0.00	1.00	0.51	-99.37	
TOT	-47.79	0.00	0.00	0.00	1.00	0.51	-46.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.74	46.41	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-102.58	-46.41	0.00	0.00	1.49	0.74	-146.76	
TOT	-141.32	0.00	0.00	0.00	1.49	0.74	-139.09	
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ADJ	-7.08	67.84	0.00	0.00	0.00	0.00	60.76	AUTH TOTAL
PAY	-182.03	-67.84	0.00	0.00	2.49	1.25	-246.13	
TOT	-189.11	0.00	0.00	0.00	2.49	1.25	-185.37	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.98	6.25	0.00	0.00	0.00	0.00	20.23	ROAD & BRIDGE
PAY	-25.92	-6.25	0.00	0.00	0.32	0.16	-31.69	
TOT	-11.94	0.00	0.00	0.00	0.32	0.16	-11.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-60.47	0.00	0.00	0.00	0.00	-60.47	ROAD & BRIDGE
PAY	-79.21	60.47	0.00	0.00	0.19	0.10	-18.45	
TOT	-79.21	0.00	0.00	0.00	0.19	0.10	-78.92	
<hr/>								
ADJ	13.98	-54.22	0.00	0.00	0.00	0.00	-40.24	AUTH TOTAL
PAY	-105.13	54.22	0.00	0.00	0.51	0.26	-50.14	
TOT	-91.15	0.00	0.00	0.00	0.51	0.26	-90.38	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	2.88	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-9.52	-2.88	0.00	0.00	0.13	0.06	-12.21	
TOT	-6.17	0.00	0.00	0.00	0.13	0.06	-5.98	
<hr/>								
ADJ	3.35	2.88	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-9.52	-2.88	0.00	0.00	0.13	0.06	-12.21	
TOT	-6.17	0.00	0.00	0.00	0.13	0.06	-5.98	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.21	9.58	0.00	0.00	0.00	0.00	25.79	ROAD & BRIDGE
PAY	-43.92	-9.58	0.00	0.00	0.54	0.27	-52.69	
TOT	-27.71	0.00	0.00	0.00	0.54	0.27	-26.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.16	0.00	0.00	0.00	0.00	197.16	ROAD & BRIDGE
PAY	-579.87	-197.16	0.00	0.00	7.77	3.89	-765.37	
TOT	-579.87	0.00	0.00	0.00	7.77	3.89	-568.21	
<hr/>								
ADJ	16.21	206.74	0.00	0.00	0.00	0.00	222.95	AUTH TOTAL
PAY	-623.79	-206.74	0.00	0.00	8.31	4.16	-818.06	
TOT	-607.58	0.00	0.00	0.00	8.31	4.16	-595.11	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.53	9.12	0.00	0.00	0.00	0.00	-8.41	ROAD & BRIDGE
PAY	-7.33	-9.12	0.00	0.00	0.16	0.09	-16.20	
TOT	-24.86	0.00	0.00	0.00	0.16	0.09	-24.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.82	188.80	0.00	0.00	0.00	0.00	-186.02	ROAD & BRIDGE
PAY	-181.44	-188.80	0.00	0.00	3.70	1.85	-364.69	
TOT	-556.26	0.00	0.00	0.00	3.70	1.85	-550.71	
<hr/>								
ADJ	-392.35	197.92	0.00	0.00	0.00	0.00	-194.43	AUTH TOTAL
PAY	-188.77	-197.92	0.00	0.00	3.86	1.94	-380.89	
TOT	-581.12	0.00	0.00	0.00	3.86	1.94	-575.32	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	11.86	0.00	0.00	0.00	0.00	12.76	ROAD & BRIDGE
PAY	-36.66	-11.86	0.00	0.00	0.49	0.24	-47.79	
TOT	-35.76	0.00	0.00	0.00	0.49	0.24	-35.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-43.80	-13.73	0.00	0.00	0.58	0.29	-56.66	
TOT	-43.80	0.00	0.00	0.00	0.58	0.29	-42.93	
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ADJ	0.90	25.59	0.00	0.00	0.00	0.00	26.49	AUTH TOTAL
PAY	-80.46	-25.59	0.00	0.00	1.07	0.53	-104.45	
TOT	-79.56	0.00	0.00	0.00	1.07	0.53	-77.96	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.73	29.37	0.00	0.00	0.00	0.00	54.10	ROAD & BRIDGE
PAY	-105.34	-29.37	0.00	0.00	1.34	0.68	-132.69	
TOT	-80.61	0.00	0.00	0.00	1.34	0.68	-78.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.20	275.51	0.00	0.00	0.00	0.00	251.31	ROAD & BRIDGE
PAY	-815.77	-275.51	0.00	0.00	10.92	5.46	-1,074.90	
TOT	-839.97	0.00	0.00	0.00	10.92	5.46	-823.59	
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ADJ	0.53	304.88	0.00	0.00	0.00	0.00	305.41	AUTH TOTAL
PAY	-921.11	-304.88	0.00	0.00	12.26	6.14	-1,207.59	
TOT	-920.58	0.00	0.00	0.00	12.26	6.14	-902.18	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-465.71	35.40	0.00	0.00	0.00	0.00	-430.31	ROAD & BRIDGE
PAY	365.93	-35.40	0.00	0.00	-3.31	-1.65	325.57	
TOT	-99.78	0.00	0.00	0.00	-3.31	-1.65	-104.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.75	171.63	0.00	0.00	0.00	0.00	46.88	ROAD & BRIDGE
PAY	-789.20	-171.63	0.00	0.00	9.61	4.81	-946.41	
TOT	-913.95	0.00	0.00	0.00	9.61	4.81	-899.53	
ADJ	-590.46	207.03	0.00	0.00	0.00	0.00	-383.43	AUTH TOTAL
PAY	-423.27	-207.03	0.00	0.00	6.30	3.16	-620.84	
TOT	-1,013.73	0.00	0.00	0.00	6.30	3.16	-1,004.27	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.42	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-10.09	-3.42	0.00	0.00	0.13	0.07	-13.31	
TOT	-10.20	0.00	0.00	0.00	0.13	0.07	-10.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.11	3.76	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-10.09	-3.76	0.00	0.00	0.13	0.07	-13.65	
TOT	-10.20	0.00	0.00	0.00	0.13	0.07	-10.00	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	42.52	0.00	0.00	0.00	0.00	39.11	ROAD & BRIDGE
PAY	-79.19	-42.52	0.00	0.00	1.22	0.61	-119.88	
TOT	-82.60	0.00	0.00	0.00	1.22	0.61	-80.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.47	0.00	0.00	0.00	0.00	227.47	ROAD & BRIDGE
PAY	-689.44	-227.47	0.00	0.00	9.16	4.59	-903.16	
TOT	-689.44	0.00	0.00	0.00	9.16	4.59	-675.69	
ADJ	-3.41	269.99	0.00	0.00	0.00	0.00	266.58	AUTH TOTAL
PAY	-768.63	-269.99	0.00	0.00	10.38	5.20	-1,023.04	
TOT	-772.04	0.00	0.00	0.00	10.38	5.20	-756.46	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.40	2,566.54	0.00	0.00	0.00	0.00	2,740.94	ST L COMM COLL
PAY	-7,040.16	-2,566.54	0.00	0.00	96.07	48.03	-9,462.60	
TOT	-6,865.76	0.00	0.00	0.00	96.07	48.03	-6,721.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,615.30	10,387.72	0.00	0.00	0.00	0.00	2,772.42	ST L COMM COLL
PAY	-24,519.15	-10,387.72	0.00	0.00	349.07	174.54	-34,383.26	
TOT	-32,134.45	0.00	0.00	0.00	349.07	174.54	-31,610.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,258.83	447.69	0.00	0.00	0.00	0.00	-811.14	ST L COMM COLL
PAY	1,310.45	-447.69	0.00	0.00	-8.62	-4.31	849.83	
TOT	51.62	0.00	0.00	0.00	-8.62	-4.31	38.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ST L COMM COLL
PAY	-6.67	-1.58	0.00	0.00	0.09	0.04	-8.12	
TOT	-6.67	0.00	0.00	0.00	0.09	0.04	-6.54	
ADJ	-8,699.73	13,403.53	0.00	0.00	0.00	0.00	4,703.80	AUTH TOTAL
PAY	-30,255.53	-13,403.53	0.00	0.00	436.61	218.30	-43,004.15	
TOT	-38,955.26	0.00	0.00	0.00	436.61	218.30	-38,300.35	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	766.05	11,275.33	0.00	0.00	0.00	0.00	12,041.38	SPEC SCH DIST
PAY	-30,929.03	-11,275.33	0.00	0.00	422.04	211.03	-41,571.29	
TOT	-30,162.98	0.00	0.00	0.00	422.04	211.03	-29,529.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,455.91	45,635.92	0.00	0.00	0.00	0.00	12,180.01	SPEC SCH DIST
PAY	-107,718.76	-45,635.92	0.00	0.00	1,533.55	766.77	-151,054.36	
TOT	-141,174.67	0.00	0.00	0.00	1,533.55	766.77	-138,874.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,061.32	1,088.72	0.00	0.00	0.00	0.00	-1,972.60	SPEC SCH DIST
PAY	3,186.86	-1,088.72	0.00	0.00	-20.98	-10.49	2,066.67	
TOT	125.54	0.00	0.00	0.00	-20.98	-10.49	94.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	SPEC SCH DIST
PAY	-29.34	-6.97	0.00	0.00	0.36	0.18	-35.77	
TOT	-29.34	0.00	0.00	0.00	0.36	0.18	-28.80	
ADJ	-35,751.18	58,006.94	0.00	0.00	0.00	0.00	22,255.76	AUTH TOTAL
PAY	-135,490.27	-58,006.94	0.00	0.00	1,934.97	967.49	-190,594.75	
TOT	-171,241.45	0.00	0.00	0.00	1,934.97	967.49	-168,338.99	

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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	203.57	2,995.39	0.00	0.00	0.00	0.00	3,198.96	MET ZOO MUS DIST
PAY	-8,216.73	-2,995.39	0.00	0.00	112.12	56.06	-11,043.94	
TOT	-8,013.16	0.00	0.00	0.00	112.12	56.06	-7,844.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,888.06	12,123.75	0.00	0.00	0.00	0.00	3,235.69	MET ZOO MUS DIST
PAY	-28,617.14	-12,123.75	0.00	0.00	407.41	203.71	-40,129.77	
TOT	-37,505.20	0.00	0.00	0.00	407.41	203.71	-36,894.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,357.03	482.61	0.00	0.00	0.00	0.00	-874.42	MET ZOO MUS DIST
PAY	1,412.68	-482.61	0.00	0.00	-9.30	-4.65	916.12	
TOT	55.65	0.00	0.00	0.00	-9.30	-4.65	41.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	MET ZOO MUS DIST
PAY	-7.79	-1.85	0.00	0.00	0.10	0.05	-9.49	
TOT	-7.79	0.00	0.00	0.00	0.10	0.05	-7.64	
<hr/>								
ADJ	-10,041.52	15,603.60	0.00	0.00	0.00	0.00	5,562.08	AUTH TOTAL
PAY	-35,428.98	-15,603.60	0.00	0.00	510.33	255.17	-50,267.08	
TOT	-45,470.50	0.00	0.00	0.00	510.33	255.17	-44,705.00	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.01	1,552.65	0.00	0.00	0.00	0.00	1,545.64	COUNTY LIBRARY
PAY	-4,147.66	-1,552.65	0.00	0.00	57.01	28.50	-5,614.80	
TOT	-4,154.67	0.00	0.00	0.00	57.01	28.50	-4,069.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,535.27	5,651.28	0.00	0.00	0.00	0.00	1,116.01	COUNTY LIBRARY
PAY	-13,099.91	-5,651.28	0.00	0.00	187.51	93.76	-18,469.92	
TOT	-17,635.18	0.00	0.00	0.00	187.51	93.76	-17,353.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,033.93	367.70	0.00	0.00	0.00	0.00	-666.23	COUNTY LIBRARY
PAY	1,076.33	-367.70	0.00	0.00	-7.08	-3.54	698.01	
TOT	42.40	0.00	0.00	0.00	-7.08	-3.54	31.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	COUNTY LIBRARY
PAY	-4.69	-1.12	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.69	0.00	0.00	0.00	0.06	0.03	-4.60	
ADJ	-5,576.21	7,572.75	0.00	0.00	0.00	0.00	1,996.54	AUTH TOTAL
PAY	-16,175.93	-7,572.75	0.00	0.00	237.50	118.75	-23,392.43	
TOT	-21,752.14	0.00	0.00	0.00	237.50	118.75	-21,395.89	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.36	69.54	0.00	0.00	0.00	0.00	95.90	FERGUSON LIBRARY
PAY	-207.77	-69.54	0.00	0.00	2.78	1.39	-273.14	
TOT	-181.41	0.00	0.00	0.00	2.78	1.39	-177.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.99	0.00	0.00	0.00	0.00	310.99	FERGUSON LIBRARY
PAY	-1,130.64	-310.99	0.00	0.00	14.42	7.20	-1,420.01	
TOT	-1,130.64	0.00	0.00	0.00	14.42	7.20	-1,109.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.95	3.18	0.00	0.00	0.00	0.00	-5.77	FERGUSON LIBRARY
PAY	9.32	-3.18	0.00	0.00	-0.06	-0.03	6.05	
TOT	0.37	0.00	0.00	0.00	-0.06	-0.03	0.28	
ADJ	17.41	383.71	0.00	0.00	0.00	0.00	401.12	AUTH TOTAL
PAY	-1,329.09	-383.71	0.00	0.00	17.14	8.56	-1,687.10	
TOT	-1,311.68	0.00	0.00	0.00	17.14	8.56	-1,285.98	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.77	93.19	0.00	0.00	0.00	0.00	136.96	MAPLEWOOD LIBRARY
PAY	-282.97	-93.19	0.00	0.00	3.76	1.88	-370.52	
TOT	-239.20	0.00	0.00	0.00	3.76	1.88	-233.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.77	0.00	0.00	0.00	0.00	221.77	MAPLEWOOD LIBRARY
PAY	-638.21	-221.77	0.00	0.00	8.60	4.30	-847.08	
TOT	-638.21	0.00	0.00	0.00	8.60	4.30	-625.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.16	8.59	0.00	0.00	0.00	0.00	-15.57	MAPLEWOOD LIBRARY
PAY	25.15	-8.59	0.00	0.00	-0.16	-0.09	16.31	
TOT	0.99	0.00	0.00	0.00	-0.16	-0.09	0.74	
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ADJ	19.61	323.55	0.00	0.00	0.00	0.00	343.16	AUTH TOTAL
PAY	-896.03	-323.55	0.00	0.00	12.20	6.09	-1,201.29	
TOT	-876.42	0.00	0.00	0.00	12.20	6.09	-858.13	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.75	110.05	0.00	0.00	0.00	0.00	149.80	KIRKWOOD LIBRARY
PAY	-328.34	-110.05	0.00	0.00	4.38	2.19	-431.82	
TOT	-288.59	0.00	0.00	0.00	4.38	2.19	-282.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.37	0.00	0.00	0.00	0.00	175.37	KIRKWOOD LIBRARY
PAY	-513.28	-175.37	0.00	0.00	6.88	3.45	-678.32	
TOT	-513.28	0.00	0.00	0.00	6.88	3.45	-502.95	
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ADJ	39.75	285.42	0.00	0.00	0.00	0.00	325.17	AUTH TOTAL
PAY	-841.62	-285.42	0.00	0.00	11.26	5.64	-1,110.14	
TOT	-801.87	0.00	0.00	0.00	11.26	5.64	-784.97	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	4.74	0.00	0.00	0.00	0.00	4.79	VALLEY PARK LIBRAR
PAY	-15.45	-4.74	0.00	0.00	0.20	0.10	-19.89	
TOT	-15.40	0.00	0.00	0.00	0.20	0.10	-15.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.89	0.00	0.00	0.00	0.00	88.89	VALLEY PARK LIBRAR
PAY	-266.16	-88.89	0.00	0.00	3.55	1.77	-349.73	
TOT	-266.16	0.00	0.00	0.00	3.55	1.77	-260.84	
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ADJ	0.05	93.63	0.00	0.00	0.00	0.00	93.68	AUTH TOTAL
PAY	-281.61	-93.63	0.00	0.00	3.75	1.87	-369.62	
TOT	-281.56	0.00	0.00	0.00	3.75	1.87	-275.94	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.56	32.05	0.00	0.00	0.00	0.00	46.61	ROCK HILL LIBRARY
PAY	-80.08	-32.05	0.00	0.00	1.12	0.56	-110.45	
TOT	-65.52	0.00	0.00	0.00	1.12	0.56	-63.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.61	0.00	0.00	0.00	0.00	47.61	ROCK HILL LIBRARY
PAY	-140.02	-47.61	0.00	0.00	1.88	0.94	-184.81	
TOT	-140.02	0.00	0.00	0.00	1.88	0.94	-137.20	
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ADJ	14.56	79.66	0.00	0.00	0.00	0.00	94.22	AUTH TOTAL
PAY	-220.10	-79.66	0.00	0.00	3.00	1.50	-295.26	
TOT	-205.54	0.00	0.00	0.00	3.00	1.50	-201.04	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.44	41.78	0.00	0.00	0.00	0.00	81.22	WEBSTER LIBRARY
PAY	-143.80	-41.78	0.00	0.00	1.86	0.93	-182.79	
TOT	-104.36	0.00	0.00	0.00	1.86	0.93	-101.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.36	211.24	0.00	0.00	0.00	0.00	137.88	WEBSTER LIBRARY
PAY	-616.37	-211.24	0.00	0.00	8.27	4.14	-815.20	
TOT	-689.73	0.00	0.00	0.00	8.27	4.14	-677.32	
ADJ	-33.92	253.02	0.00	0.00	0.00	0.00	219.10	AUTH TOTAL
PAY	-760.17	-253.02	0.00	0.00	10.13	5.07	-997.99	
TOT	-794.09	0.00	0.00	0.00	10.13	5.07	-778.89	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.84	2,185.87	0.00	0.00	0.00	0.00	2,431.71	SCH-AFFTON
PAY	-6,484.69	-2,185.87	0.00	0.00	86.71	43.35	-8,540.50	
TOT	-6,238.85	0.00	0.00	0.00	86.71	43.35	-6,108.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,389.95	0.00	0.00	0.00	0.00	2,389.95	SCH-AFFTON
PAY	-7,029.25	-2,389.95	0.00	0.00	94.19	47.10	-9,277.91	
TOT	-7,029.25	0.00	0.00	0.00	94.19	47.10	-6,887.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.17	79.72	0.00	0.00	0.00	0.00	-144.45	SCH-AFFTON
PAY	233.37	-79.72	0.00	0.00	-1.53	-0.77	151.35	
TOT	9.20	0.00	0.00	0.00	-1.53	-0.77	6.90	
ADJ	21.67	4,655.54	0.00	0.00	0.00	0.00	4,677.21	AUTH TOTAL
PAY	-13,280.57	-4,655.54	0.00	0.00	179.37	89.68	-17,667.06	
TOT	-13,258.90	0.00	0.00	0.00	179.37	89.68	-12,989.85	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.61	397.62	0.00	0.00	0.00	0.00	447.23	SCH-BAYLESS
PAY	-1,269.19	-397.62	0.00	0.00	16.67	8.34	-1,641.80	
TOT	-1,219.58	0.00	0.00	0.00	16.67	8.34	-1,194.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,502.85	1,156.51	0.00	0.00	0.00	0.00	-5,346.34	SCH-BAYLESS
PAY	3,054.32	-1,156.51	0.00	0.00	-18.97	-9.49	1,869.35	
TOT	-3,448.53	0.00	0.00	0.00	-18.97	-9.49	-3,476.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.93	9.58	0.00	0.00	0.00	0.00	-17.35	SCH-BAYLESS
PAY	28.04	-9.58	0.00	0.00	-0.18	-0.09	18.19	
TOT	1.11	0.00	0.00	0.00	-0.18	-0.09	0.84	
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ADJ	-6,480.17	1,563.71	0.00	0.00	0.00	0.00	-4,916.46	AUTH TOTAL
PAY	1,813.17	-1,563.71	0.00	0.00	-2.48	-1.24	245.74	
TOT	-4,667.00	0.00	0.00	0.00	-2.48	-1.24	-4,670.72	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.61	63.46	0.00	0.00	0.00	0.00	286.07	SCH-BRENTWOOD
PAY	-288.73	-63.46	0.00	0.00	3.52	1.76	-346.91	
TOT	-66.12	0.00	0.00	0.00	3.52	1.76	-60.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,998.80	2,003.35	0.00	0.00	0.00	0.00	-11,995.45	SCH-BRENTWOOD
PAY	8,106.59	-2,003.35	0.00	0.00	-61.04	-30.51	6,011.69	
TOT	-5,892.21	0.00	0.00	0.00	-61.04	-30.51	-5,983.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-575.16	204.55	0.00	0.00	0.00	0.00	-370.61	SCH-BRENTWOOD
PAY	598.75	-204.55	0.00	0.00	-3.94	-1.97	388.29	
TOT	23.59	0.00	0.00	0.00	-3.94	-1.97	17.68	
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ADJ	-14,351.35	2,271.36	0.00	0.00	0.00	0.00	-12,079.99	AUTH TOTAL
PAY	8,416.61	-2,271.36	0.00	0.00	-61.46	-30.72	6,053.07	
TOT	-5,934.74	0.00	0.00	0.00	-61.46	-30.72	-6,026.92	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	427.87	475.50	0.00	0.00	0.00	0.00	903.37	SCH-CLAYTON
PAY	-1,644.43	-475.50	0.00	0.00	21.20	10.60	-2,088.13	
TOT	-1,216.56	0.00	0.00	0.00	21.20	10.60	-1,184.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,684.74	10,001.80	0.00	0.00	0.00	0.00	1,317.06	SCH-CLAYTON
PAY	-20,732.28	-10,001.80	0.00	0.00	307.34	153.67	-30,273.07	
TOT	-29,417.02	0.00	0.00	0.00	307.34	153.67	-28,956.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.25	164.04	0.00	0.00	0.00	0.00	-297.21	SCH-CLAYTON
PAY	480.16	-164.04	0.00	0.00	-3.16	-1.58	311.38	
TOT	18.91	0.00	0.00	0.00	-3.16	-1.58	14.17	
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ADJ	-8,718.12	10,641.34	0.00	0.00	0.00	0.00	1,923.22	AUTH TOTAL
PAY	-21,896.55	-10,641.34	0.00	0.00	325.38	162.69	-32,049.82	
TOT	-30,614.67	0.00	0.00	0.00	325.38	162.69	-30,126.60	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,144.45	4,250.97	0.00	0.00	0.00	0.00	8,395.42	SCH-PARKWAY
PAY	-14,441.48	-4,250.97	0.00	0.00	186.92	93.46	-18,412.07	
TOT	-10,297.03	0.00	0.00	0.00	186.92	93.46	-10,016.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,626.62	22,745.38	0.00	0.00	0.00	0.00	10,118.76	SCH-PARKWAY
PAY	-58,481.18	-22,745.38	0.00	0.00	812.26	406.14	-80,008.16	
TOT	-71,107.80	0.00	0.00	0.00	812.26	406.14	-69,889.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,317.71	824.26	0.00	0.00	0.00	0.00	-1,493.45	SCH-PARKWAY
PAY	2,412.75	-824.26	0.00	0.00	-15.89	-7.94	1,564.66	
TOT	95.04	0.00	0.00	0.00	-15.89	-7.94	71.21	
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ADJ	-10,799.88	27,820.61	0.00	0.00	0.00	0.00	17,020.73	AUTH TOTAL
PAY	-70,509.91	-27,820.61	0.00	0.00	983.29	491.66	-96,855.57	
TOT	-81,309.79	0.00	0.00	0.00	983.29	491.66	-79,834.84	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,915.69	4,822.56	0.00	0.00	0.00	0.00	-12,093.13	SCH-ROCKWOOD
PAY	5,476.86	-4,822.56	0.00	0.00	-6.54	-3.27	644.49	
TOT	-11,438.83	0.00	0.00	0.00	-6.54	-3.27	-11,448.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,075.14	31,265.17	0.00	0.00	0.00	0.00	190.03	SCH-ROCKWOOD
PAY	-77,094.61	-31,265.17	0.00	0.00	1,083.60	541.80	-106,734.38	
TOT	-108,169.75	0.00	0.00	0.00	1,083.60	541.80	-106,544.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,564.95	1,979.10	0.00	0.00	0.00	0.00	-3,585.85	SCH-ROCKWOOD
PAY	5,793.14	-1,979.10	0.00	0.00	-38.14	-19.07	3,756.83	
TOT	228.19	0.00	0.00	0.00	-38.14	-19.07	170.98	
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ADJ	-53,555.78	38,066.83	0.00	0.00	0.00	0.00	-15,488.95	AUTH TOTAL
PAY	-65,824.61	-38,066.83	0.00	0.00	1,038.92	519.46	-102,333.06	
TOT	-119,380.39	0.00	0.00	0.00	1,038.92	519.46	-117,822.01	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,062.34	6,047.76	0.00	0.00	0.00	0.00	8,110.10	SCH-FERG-FLOR
PAY	-18,132.96	-6,047.76	0.00	0.00	241.81	120.90	-23,818.01	
TOT	-16,070.62	0.00	0.00	0.00	241.81	120.90	-15,707.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,761.30	8,787.99	0.00	0.00	0.00	0.00	4,026.69	SCH-FERG-FLOR
PAY	-21,472.40	-8,787.99	0.00	0.00	302.60	151.30	-29,806.49	
TOT	-26,233.70	0.00	0.00	0.00	302.60	151.30	-25,779.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,525.27	1,609.35	0.00	0.00	0.00	0.00	-2,915.92	SCH-FERG-FLOR
PAY	4,710.83	-1,609.35	0.00	0.00	-31.02	-15.50	3,054.96	
TOT	185.56	0.00	0.00	0.00	-31.02	-15.50	139.04	
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ADJ	-7,224.23	16,445.10	0.00	0.00	0.00	0.00	9,220.87	AUTH TOTAL
PAY	-34,894.53	-16,445.10	0.00	0.00	513.39	256.70	-50,569.54	
TOT	-42,118.76	0.00	0.00	0.00	513.39	256.70	-41,348.67	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.46	0.00	0.00	0.00	0.00	-0.84	SCH-MERAMEC VALLEY
PAY	1.36	-0.46	0.00	0.00	-0.01	-0.01	0.88	
TOT	0.06	0.00	0.00	0.00	-0.01	-0.01	0.04	
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ADJ	-1.30	0.46	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	1.36	-0.46	0.00	0.00	-0.01	-0.01	0.88	
TOT	0.06	0.00	0.00	0.00	-0.01	-0.01	0.04	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	789.07	629.25	0.00	0.00	0.00	0.00	1,418.32	SCH-HANCOCK
PAY	-2,278.12	-629.25	0.00	0.00	29.07	14.54	-2,863.76	
TOT	-1,489.05	0.00	0.00	0.00	29.07	14.54	-1,445.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,924.86	0.00	0.00	0.00	0.00	2,924.86	SCH-HANCOCK
PAY	-8,427.87	-2,924.86	0.00	0.00	113.53	56.76	-11,182.44	
TOT	-8,427.87	0.00	0.00	0.00	113.53	56.76	-8,257.58	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.31	22.52	0.00	0.00	0.00	0.00	-40.79	SCH-HANCOCK
PAY	65.91	-22.52	0.00	0.00	-0.43	-0.22	42.74	
TOT	2.60	0.00	0.00	0.00	-0.43	-0.22	1.95	
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ADJ	725.76	3,576.63	0.00	0.00	0.00	0.00	4,302.39	AUTH TOTAL
PAY	-10,640.08	-3,576.63	0.00	0.00	142.17	71.08	-14,003.46	
TOT	-9,914.32	0.00	0.00	0.00	142.17	71.08	-9,701.07	

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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	257.97	2,053.61	0.00	0.00	0.00	0.00	2,311.58	SCH-JENNINGS
PAY	-6,222.83	-2,053.61	0.00	0.00	82.77	41.38	-8,152.29	
TOT	-5,964.86	0.00	0.00	0.00	82.77	41.38	-5,840.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,655.38	0.00	0.00	0.00	0.00	3,655.38	SCH-JENNINGS
PAY	-11,202.67	-3,655.38	0.00	0.00	148.58	74.29	-14,635.18	
TOT	-11,202.67	0.00	0.00	0.00	148.58	74.29	-10,979.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.97	56.18	0.00	0.00	0.00	0.00	-101.79	SCH-JENNINGS
PAY	164.45	-56.18	0.00	0.00	-1.08	-0.54	106.65	
TOT	6.48	0.00	0.00	0.00	-1.08	-0.54	4.86	
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ADJ	100.00	5,765.17	0.00	0.00	0.00	0.00	5,865.17	AUTH TOTAL
PAY	-17,261.05	-5,765.17	0.00	0.00	230.27	115.13	-22,680.82	
TOT	-17,161.05	0.00	0.00	0.00	230.27	115.13	-16,815.65	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,079.20	1,888.92	0.00	0.00	0.00	0.00	2,968.12	SCH-KIRKWOOD
PAY	-6,516.00	-1,888.92	0.00	0.00	84.05	42.02	-8,278.85	
TOT	-5,436.80	0.00	0.00	0.00	84.05	42.02	-5,310.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.68	4,061.73	0.00	0.00	0.00	0.00	3,803.05	SCH-KIRKWOOD
PAY	-11,912.04	-4,061.73	0.00	0.00	159.74	79.87	-15,734.16	
TOT	-12,170.72	0.00	0.00	0.00	159.74	79.87	-11,931.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-868.64	308.92	0.00	0.00	0.00	0.00	-559.72	SCH-KIRKWOOD
PAY	904.26	-308.92	0.00	0.00	-5.95	-2.98	586.41	
TOT	35.62	0.00	0.00	0.00	-5.95	-2.98	26.69	
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ADJ	-48.12	6,259.57	0.00	0.00	0.00	0.00	6,211.45	AUTH TOTAL
PAY	-17,523.78	-6,259.57	0.00	0.00	237.84	118.91	-23,426.60	
TOT	-17,571.90	0.00	0.00	0.00	237.84	118.91	-17,215.15	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	726.22	636.95	0.00	0.00	0.00	0.00	1,363.17	SCH-LADUE
PAY	-1,884.03	-636.95	0.00	0.00	25.21	12.60	-2,483.17	
TOT	-1,157.81	0.00	0.00	0.00	25.21	12.60	-1,120.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.18	4,361.24	0.00	0.00	0.00	0.00	4,256.06	SCH-LADUE
PAY	-12,721.98	-4,361.24	0.00	0.00	170.83	85.42	-16,826.97	
TOT	-12,827.16	0.00	0.00	0.00	170.83	85.42	-12,570.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-737.37	262.23	0.00	0.00	0.00	0.00	-475.14	SCH-LADUE
PAY	767.60	-262.23	0.00	0.00	-5.06	-2.53	497.78	
TOT	30.23	0.00	0.00	0.00	-5.06	-2.53	22.64	
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ADJ	-116.33	5,260.42	0.00	0.00	0.00	0.00	5,144.09	AUTH TOTAL
PAY	-13,838.41	-5,260.42	0.00	0.00	190.98	95.49	-18,812.36	
TOT	-13,954.74	0.00	0.00	0.00	190.98	95.49	-13,668.27	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	489.71	1,391.06	0.00	0.00	0.00	0.00	1,880.77	SCH-MAPLEWOOD
PAY	-4,177.43	-1,391.06	0.00	0.00	55.68	27.85	-5,484.96	
TOT	-3,687.72	0.00	0.00	0.00	55.68	27.85	-3,604.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-427.17	9,040.36	0.00	0.00	0.00	0.00	8,613.19	SCH-MAPLEWOOD
PAY	-26,433.08	-9,040.36	0.00	0.00	354.73	177.37	-34,941.34	
TOT	-26,860.25	0.00	0.00	0.00	354.73	177.37	-26,328.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-562.76	200.14	0.00	0.00	0.00	0.00	-362.62	SCH-MAPLEWOOD
PAY	585.84	-200.14	0.00	0.00	-3.86	-1.93	379.91	
TOT	23.08	0.00	0.00	0.00	-3.86	-1.93	17.29	
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ADJ	-500.22	10,631.56	0.00	0.00	0.00	0.00	10,131.34	AUTH TOTAL
PAY	-30,024.67	-10,631.56	0.00	0.00	406.55	203.29	-40,046.39	
TOT	-30,524.89	0.00	0.00	0.00	406.55	203.29	-29,915.05	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,778.77	2,734.06	0.00	0.00	0.00	0.00	5,512.83	SCH-MEHLVILLE
PAY	-9,516.02	-2,734.06	0.00	0.00	122.50	61.25	-12,066.33	
TOT	-6,737.25	0.00	0.00	0.00	122.50	61.25	-6,553.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,084.68	0.00	0.00	0.00	0.00	7,084.68	SCH-MEHLVILLE
PAY	-22,342.73	-7,084.68	0.00	0.00	294.28	147.13	-28,986.00	
TOT	-22,342.73	0.00	0.00	0.00	294.28	147.13	-21,901.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-798.49	283.97	0.00	0.00	0.00	0.00	-514.52	SCH-MEHLVILLE
PAY	831.23	-283.97	0.00	0.00	-5.47	-2.74	539.05	
TOT	32.74	0.00	0.00	0.00	-5.47	-2.74	24.53	
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ADJ	1,980.28	10,102.71	0.00	0.00	0.00	0.00	12,082.99	AUTH TOTAL
PAY	-31,027.52	-10,102.71	0.00	0.00	411.31	205.64	-40,513.28	
TOT	-29,047.24	0.00	0.00	0.00	411.31	205.64	-28,430.29	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	570.79	3,460.76	0.00	0.00	0.00	0.00	4,031.55	SCH-NORMANDY
PAY	-11,033.95	-3,460.76	0.00	0.00	144.95	72.47	-14,277.29	
TOT	-10,463.16	0.00	0.00	0.00	144.95	72.47	-10,245.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,093.92	12,659.88	0.00	0.00	0.00	0.00	7,565.96	SCH-NORMANDY
PAY	-33,301.83	-12,659.88	0.00	0.00	459.62	229.81	-45,272.28	
TOT	-38,395.75	0.00	0.00	0.00	459.62	229.81	-37,706.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.66	76.34	0.00	0.00	0.00	0.00	-138.32	SCH-NORMANDY
PAY	223.46	-76.34	0.00	0.00	-1.47	-0.74	144.91	
TOT	8.80	0.00	0.00	0.00	-1.47	-0.74	6.59	
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ADJ	-4,737.79	16,196.98	0.00	0.00	0.00	0.00	11,459.19	AUTH TOTAL
PAY	-44,112.32	-16,196.98	0.00	0.00	603.10	301.54	-59,404.66	
TOT	-48,850.11	0.00	0.00	0.00	603.10	301.54	-47,945.47	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,415.99	1,727.43	0.00	0.00	0.00	0.00	3,143.42	SCH-PATTONVILLE
PAY	-5,458.18	-1,727.43	0.00	0.00	71.85	35.93	-7,077.83	
TOT	-4,042.19	0.00	0.00	0.00	71.85	35.93	-3,934.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,605.93	10,758.85	0.00	0.00	0.00	0.00	7,152.92	SCH-PATTONVILLE
PAY	-27,780.93	-10,758.85	0.00	0.00	385.40	192.69	-37,961.69	
TOT	-31,386.86	0.00	0.00	0.00	385.40	192.69	-30,808.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,763.13	1,338.31	0.00	0.00	0.00	0.00	-2,424.82	SCH-PATTONVILLE
PAY	3,917.44	-1,338.31	0.00	0.00	-25.79	-12.90	2,540.44	
TOT	154.31	0.00	0.00	0.00	-25.79	-12.90	115.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.09	0.00	0.00	0.00	0.00	21.09	SCH-PATTONVILLE
PAY	-69.59	-21.09	0.00	0.00	0.91	0.46	-89.31	
TOT	-69.59	0.00	0.00	0.00	0.91	0.46	-68.22	
ADJ	-5,953.07	13,845.68	0.00	0.00	0.00	0.00	7,892.61	AUTH TOTAL
PAY	-29,391.26	-13,845.68	0.00	0.00	432.37	216.18	-42,588.39	
TOT	-35,344.33	0.00	0.00	0.00	432.37	216.18	-34,695.78	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	631.34	2,758.59	0.00	0.00	0.00	0.00	3,389.93	SCH-RITENOUR
PAY	-7,976.30	-2,758.59	0.00	0.00	107.35	53.67	-10,573.87	
TOT	-7,344.96	0.00	0.00	0.00	107.35	53.67	-7,183.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,398.93	7,435.16	0.00	0.00	0.00	0.00	1,036.23	SCH-RITENOUR
PAY	-14,102.81	-7,435.16	0.00	0.00	215.38	107.69	-21,214.90	
TOT	-20,501.74	0.00	0.00	0.00	215.38	107.69	-20,178.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-782.66	278.34	0.00	0.00	0.00	0.00	-504.32	SCH-RITENOUR
PAY	814.76	-278.34	0.00	0.00	-5.37	-2.68	528.37	
TOT	32.10	0.00	0.00	0.00	-5.37	-2.68	24.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	SCH-RITENOUR
PAY	-74.39	-12.40	0.00	0.00	0.86	0.43	-85.50	
TOT	-74.39	0.00	0.00	0.00	0.86	0.43	-73.10	
ADJ	-6,550.25	10,484.49	0.00	0.00	0.00	0.00	3,934.24	AUTH TOTAL
PAY	-21,338.74	-10,484.49	0.00	0.00	318.22	159.11	-31,345.90	
TOT	-27,888.99	0.00	0.00	0.00	318.22	159.11	-27,411.66	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,701.77	3,529.26	0.00	0.00	0.00	0.00	5,231.03	SCH-RIVERVIEW GRNS
PAY	-11,386.90	-3,529.26	0.00	0.00	149.16	74.58	-14,692.42	
TOT	-9,685.13	0.00	0.00	0.00	149.16	74.58	-9,461.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,977.48	3,679.20	0.00	0.00	0.00	0.00	-1,298.28	SCH-RIVERVIEW GRNS
PAY	-17,940.56	-3,679.20	0.00	0.00	216.20	108.10	-21,295.46	
TOT	-22,918.04	0.00	0.00	0.00	216.20	108.10	-22,593.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.13	21.03	0.00	0.00	0.00	0.00	-38.10	SCH-RIVERVIEW GRNS
PAY	61.55	-21.03	0.00	0.00	-0.41	-0.20	39.91	
TOT	2.42	0.00	0.00	0.00	-0.41	-0.20	1.81	
ADJ	-3,334.84	7,229.49	0.00	0.00	0.00	0.00	3,894.65	AUTH TOTAL
PAY	-29,265.91	-7,229.49	0.00	0.00	364.95	182.48	-35,947.97	
TOT	-32,600.75	0.00	0.00	0.00	364.95	182.48	-32,053.32	

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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	1,628.44	2,545.90	0.00	0.00	0.00	0.00	4,174.34	SCH-UNIVERSITY CTY
PAY	-9,095.50	-2,545.90	0.00	0.00	116.42	58.21	-11,466.77	
TOT	-7,467.06	0.00	0.00	0.00	116.42	58.21	-7,292.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,367.88	0.00	0.00	0.00	0.00	9,367.88	SCH-UNIVERSITY CTY
PAY	-26,848.80	-9,367.88	0.00	0.00	362.17	181.08	-35,673.43	
TOT	-26,848.80	0.00	0.00	0.00	362.17	181.08	-26,305.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.99	98.51	0.00	0.00	0.00	0.00	-178.48	SCH-UNIVERSITY CTY
PAY	288.34	-98.51	0.00	0.00	-1.89	-0.95	186.99	
TOT	11.35	0.00	0.00	0.00	-1.89	-0.95	8.51	
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ADJ	1,351.45	12,012.29	0.00	0.00	0.00	0.00	13,363.74	AUTH TOTAL
PAY	-35,655.96	-12,012.29	0.00	0.00	476.70	238.34	-46,953.21	
TOT	-34,304.51	0.00	0.00	0.00	476.70	238.34	-33,589.47	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.55	314.20	0.00	0.00	0.00	0.00	645.75	SCH-VALLEY PARK
PAY	-1,588.76	-314.20	0.00	0.00	19.03	9.51	-1,874.42	
TOT	-1,257.21	0.00	0.00	0.00	19.03	9.51	-1,228.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,771.86	0.00	0.00	0.00	0.00	3,771.86	SCH-VALLEY PARK
PAY	-11,339.55	-3,771.86	0.00	0.00	151.12	75.56	-14,884.73	
TOT	-11,339.55	0.00	0.00	0.00	151.12	75.56	-11,112.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.11	123.44	0.00	0.00	0.00	0.00	-223.67	SCH-VALLEY PARK
PAY	361.34	-123.44	0.00	0.00	-2.38	-1.19	234.33	
TOT	14.23	0.00	0.00	0.00	-2.38	-1.19	10.66	
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ADJ	-15.56	4,209.50	0.00	0.00	0.00	0.00	4,193.94	AUTH TOTAL
PAY	-12,566.97	-4,209.50	0.00	0.00	167.77	83.88	-16,524.82	
TOT	-12,582.53	0.00	0.00	0.00	167.77	83.88	-12,330.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,076.31	1,439.91	0.00	0.00	0.00	0.00	2,516.22	SCH-WEBSTER GROVES
PAY	-4,363.17	-1,439.91	0.00	0.00	58.03	29.02	-5,716.03	
TOT	-3,286.86	0.00	0.00	0.00	58.03	29.02	-3,199.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,320.80	5,203.73	0.00	0.00	0.00	0.00	3,882.93	SCH-WEBSTER GROVES
PAY	-15,216.74	-5,203.73	0.00	0.00	204.21	102.10	-20,114.16	
TOT	-16,537.54	0.00	0.00	0.00	204.21	102.10	-16,231.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-593.61	211.11	0.00	0.00	0.00	0.00	-382.50	SCH-WEBSTER GROVES
PAY	617.96	-211.11	0.00	0.00	-4.07	-2.03	400.75	
TOT	24.35	0.00	0.00	0.00	-4.07	-2.03	18.25	
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ADJ	-838.10	6,854.75	0.00	0.00	0.00	0.00	6,016.65	AUTH TOTAL
PAY	-18,961.95	-6,854.75	0.00	0.00	258.17	129.09	-25,429.44	
TOT	-19,800.05	0.00	0.00	0.00	258.17	129.09	-19,412.79	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.57	116.46	0.00	0.00	0.00	0.00	39.89	SCH-WELLSTON
PAY	-342.51	-116.46	0.00	0.00	4.59	2.29	-452.09	
TOT	-419.08	0.00	0.00	0.00	4.59	2.29	-412.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,237.41	1,870.59	0.00	0.00	0.00	0.00	-366.82	SCH-WELLSTON
PAY	-3,910.08	-1,870.59	0.00	0.00	57.81	28.90	-5,693.96	
TOT	-6,147.49	0.00	0.00	0.00	57.81	28.90	-6,060.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.25	62.33	0.00	0.00	0.00	0.00	-112.92	SCH-WELLSTON
PAY	182.44	-62.33	0.00	0.00	-1.20	-0.60	118.31	
TOT	7.19	0.00	0.00	0.00	-1.20	-0.60	5.39	
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ADJ	-2,489.23	2,049.38	0.00	0.00	0.00	0.00	-439.85	AUTH TOTAL
PAY	-4,070.15	-2,049.38	0.00	0.00	61.20	30.59	-6,027.74	
TOT	-6,559.38	0.00	0.00	0.00	61.20	30.59	-6,467.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.37	1,274.30	0.00	0.00	0.00	0.00	1,598.67	SCH-LINDBERGH
PAY	-4,878.93	-1,274.30	0.00	0.00	61.53	30.76	-6,060.94	
TOT	-4,554.56	0.00	0.00	0.00	61.53	30.76	-4,462.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,714.07	11,559.19	0.00	0.00	0.00	0.00	-10,154.88	SCH-LINDBERGH
PAY	-8,914.26	-11,559.19	0.00	0.00	204.73	102.37	-20,166.35	
TOT	-30,628.33	0.00	0.00	0.00	204.73	102.37	-30,321.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-962.08	342.15	0.00	0.00	0.00	0.00	-619.93	SCH-LINDBERGH
PAY	1,001.53	-342.15	0.00	0.00	-6.60	-3.30	649.48	
TOT	39.45	0.00	0.00	0.00	-6.60	-3.30	29.55	
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ADJ	-22,351.78	13,175.64	0.00	0.00	0.00	0.00	-9,176.14	AUTH TOTAL
PAY	-12,791.66	-13,175.64	0.00	0.00	259.66	129.83	-25,577.81	
TOT	-35,143.44	0.00	0.00	0.00	259.66	129.83	-34,753.95	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,312.21	15,146.37	0.00	0.00	0.00	0.00	17,458.58	SCH-HAZELWOOD
PAY	-44,158.49	-15,146.37	0.00	0.00	593.04	296.52	-58,415.30	
TOT	-41,846.28	0.00	0.00	0.00	593.04	296.52	-40,956.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,704.41	27,192.44	0.00	0.00	0.00	0.00	6,488.03	SCH-HAZELWOOD
PAY	-60,043.98	-27,192.44	0.00	0.00	872.36	436.18	-85,927.88	
TOT	-80,748.39	0.00	0.00	0.00	872.36	436.18	-79,439.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,132.28	1,113.95	0.00	0.00	0.00	0.00	-2,018.33	SCH-HAZELWOOD
PAY	3,260.72	-1,113.95	0.00	0.00	-21.47	-10.73	2,114.57	
TOT	128.44	0.00	0.00	0.00	-21.47	-10.73	96.24	
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ADJ	-21,524.48	43,452.76	0.00	0.00	0.00	0.00	21,928.28	AUTH TOTAL
PAY	-100,941.75	-43,452.76	0.00	0.00	1,443.93	721.97	-142,228.61	
TOT	-122,466.23	0.00	0.00	0.00	1,443.93	721.97	-120,300.33	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	61.20	407.48	0.00	0.00	0.00	0.00	468.68	FIRE-AFFTON
PAY	-1,264.83	-407.48	0.00	0.00	16.72	8.36	-1,647.23	
TOT	-1,203.63	0.00	0.00	0.00	16.72	8.36	-1,178.55	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-1,369.34	1,139.52	0.00	0.00	0.00	0.00	-229.82	FIRE-AFFTON
PAY	-1,994.84	-1,139.52	0.00	0.00	31.35	15.67	-3,087.34	
TOT	-3,364.18	0.00	0.00	0.00	31.35	15.67	-3,317.16	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-41.38	14.72	0.00	0.00	0.00	0.00	-26.66	FIRE-AFFTON
PAY	43.07	-14.72	0.00	0.00	-0.28	-0.15	27.92	
TOT	1.69	0.00	0.00	0.00	-0.28	-0.15	1.26	

ADJ	-1,349.52	1,561.72	0.00	0.00	0.00	0.00	212.20	AUTH TOTAL
PAY	-3,216.60	-1,561.72	0.00	0.00	47.79	23.88	-4,706.65	
TOT	-4,566.12	0.00	0.00	0.00	47.79	23.88	-4,494.45	

AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	FIRE-KINLOCH
PAY	-23.67	-8.05	0.00	0.00	0.32	0.16	-31.24	
TOT	-23.67	0.00	0.00	0.00	0.32	0.16	-23.19	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	FIRE-KINLOCH
PAY	-73.88	-25.12	0.00	0.00	0.99	0.50	-97.51	
TOT	-73.88	0.00	0.00	0.00	0.99	0.50	-72.39	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	0.08	-0.03	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	-0.08	33.20	0.00	0.00	0.00	0.00	33.12	AUTH TOTAL
PAY	-97.47	-33.20	0.00	0.00	1.31	0.66	-128.70	
TOT	-97.55	0.00	0.00	0.00	1.31	0.66	-95.58	

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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	241.04	242.85	0.00	0.00	0.00	0.00	483.89	FIRE-LEMAY
PAY	-843.26	-242.85	0.00	0.00	10.86	5.43	-1,069.82	
TOT	-602.22	0.00	0.00	0.00	10.86	5.43	-585.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-409.02	993.63	0.00	0.00	0.00	0.00	584.61	FIRE-LEMAY
PAY	-2,480.44	-993.63	0.00	0.00	34.74	17.37	-3,421.96	
TOT	-2,889.46	0.00	0.00	0.00	34.74	17.37	-2,837.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.14	10.72	0.00	0.00	0.00	0.00	-19.42	FIRE-LEMAY
PAY	31.37	-10.72	0.00	0.00	-0.20	-0.11	20.34	
TOT	1.23	0.00	0.00	0.00	-0.20	-0.11	0.92	
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ADJ	-198.12	1,247.20	0.00	0.00	0.00	0.00	1,049.08	AUTH TOTAL
PAY	-3,292.33	-1,247.20	0.00	0.00	45.40	22.69	-4,471.44	
TOT	-3,490.45	0.00	0.00	0.00	45.40	22.69	-3,422.36	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	473.25	617.46	0.00	0.00	0.00	0.00	1,090.71	FIRE-METRO NORTH
PAY	-2,086.82	-617.46	0.00	0.00	27.04	13.52	-2,663.72	
TOT	-1,613.57	0.00	0.00	0.00	27.04	13.52	-1,573.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,554.77	-32.02	0.00	0.00	0.00	0.00	-1,586.79	FIRE-METRO NORTH
PAY	-3,621.55	32.02	0.00	0.00	35.90	17.95	-3,535.68	
TOT	-5,176.32	0.00	0.00	0.00	35.90	17.95	-5,122.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.03	2.14	0.00	0.00	0.00	0.00	-3.89	FIRE-METRO NORTH
PAY	6.27	-2.14	0.00	0.00	-0.04	-0.02	4.07	
TOT	0.24	0.00	0.00	0.00	-0.04	-0.02	0.18	
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ADJ	-1,087.55	587.58	0.00	0.00	0.00	0.00	-499.97	AUTH TOTAL
PAY	-5,702.10	-587.58	0.00	0.00	62.90	31.45	-6,195.33	
TOT	-6,789.65	0.00	0.00	0.00	62.90	31.45	-6,695.30	

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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	352.92	764.09	0.00	0.00	0.00	0.00	1,117.01	FIRE-RIVERVIEW
PAY	-2,402.91	-764.09	0.00	0.00	31.67	15.83	-3,119.50	
TOT	-2,049.99	0.00	0.00	0.00	31.67	15.83	-2,002.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-517.49	1,662.19	0.00	0.00	0.00	0.00	1,144.70	FIRE-RIVERVIEW
PAY	-4,376.63	-1,662.19	0.00	0.00	60.39	30.19	-5,948.24	
TOT	-4,894.12	0.00	0.00	0.00	60.39	30.19	-4,803.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.36	3.33	0.00	0.00	0.00	0.00	-6.03	FIRE-RIVERVIEW
PAY	9.75	-3.33	0.00	0.00	-0.07	-0.03	6.32	
TOT	0.39	0.00	0.00	0.00	-0.07	-0.03	0.29	
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ADJ	-173.93	2,429.61	0.00	0.00	0.00	0.00	2,255.68	AUTH TOTAL
PAY	-6,769.79	-2,429.61	0.00	0.00	91.99	45.99	-9,061.42	
TOT	-6,943.72	0.00	0.00	0.00	91.99	45.99	-6,805.74	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.33	1,043.34	0.00	0.00	0.00	0.00	1,375.67	FIRE-NORTHEAST AMBU
PAY	-3,196.55	-1,043.34	0.00	0.00	42.40	21.20	-4,176.29	
TOT	-2,864.22	0.00	0.00	0.00	42.40	21.20	-2,800.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,639.05	2,549.14	0.00	0.00	0.00	0.00	910.09	FIRE-NORTHEAST AMBU
PAY	-6,527.05	-2,549.14	0.00	0.00	90.76	45.39	-8,940.04	
TOT	-8,166.10	0.00	0.00	0.00	90.76	45.39	-8,029.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.33	2.96	0.00	0.00	0.00	0.00	-5.37	FIRE-NORTHEAST AMBU
PAY	8.68	-2.96	0.00	0.00	-0.06	-0.03	5.63	
TOT	0.35	0.00	0.00	0.00	-0.06	-0.03	0.26	
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ADJ	-1,315.05	3,595.44	0.00	0.00	0.00	0.00	2,280.39	AUTH TOTAL
PAY	-9,714.92	-3,595.44	0.00	0.00	133.10	66.56	-13,110.70	
TOT	-11,029.97	0.00	0.00	0.00	133.10	66.56	-10,830.31	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.01	1,723.40	0.00	0.00	0.00	0.00	2,018.41	FIRE-FLORISSANT V
PAY	-4,992.36	-1,723.40	0.00	0.00	67.15	33.58	-6,615.03	
TOT	-4,697.35	0.00	0.00	0.00	67.15	33.58	-4,596.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.09	1,337.19	0.00	0.00	0.00	0.00	1,248.10	FIRE-FLORISSANT V
PAY	-4,100.41	-1,337.19	0.00	0.00	54.37	27.19	-5,356.04	
TOT	-4,189.50	0.00	0.00	0.00	54.37	27.19	-4,107.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.53	21.53	0.00	0.00	0.00	0.00	-39.00	FIRE-FLORISSANT V
PAY	63.01	-21.53	0.00	0.00	-0.41	-0.21	40.86	
TOT	2.48	0.00	0.00	0.00	-0.41	-0.21	1.86	
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ADJ	145.39	3,082.12	0.00	0.00	0.00	0.00	3,227.51	AUTH TOTAL
PAY	-9,029.76	-3,082.12	0.00	0.00	121.11	60.56	-11,930.21	
TOT	-8,884.37	0.00	0.00	0.00	121.11	60.56	-8,702.70	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.86	55.06	0.00	0.00	0.00	0.00	198.92	FIRE-ROBERTSON
PAY	-184.43	-55.06	0.00	0.00	2.39	1.20	-235.90	
TOT	-40.57	0.00	0.00	0.00	2.39	1.20	-36.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.00	0.00	0.00	0.00	0.00	0.00	-87.00	FIRE-ROBERTSON
PAY	87.00	0.00	0.00	0.00	-0.87	-0.44	85.69	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.68	111.91	0.00	0.00	0.00	0.00	-202.77	FIRE-ROBERTSON
PAY	327.58	-111.91	0.00	0.00	-2.16	-1.08	212.43	
TOT	12.90	0.00	0.00	0.00	-2.16	-1.08	9.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	FIRE-ROBERTSON
PAY	-33.31	-10.10	0.00	0.00	0.43	0.22	-42.76	
TOT	-33.31	0.00	0.00	0.00	0.43	0.22	-32.66	
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ADJ	-257.82	177.07	0.00	0.00	0.00	0.00	-80.75	AUTH TOTAL
PAY	196.84	-177.07	0.00	0.00	-0.21	-0.10	19.46	
TOT	-60.98	0.00	0.00	0.00	-0.21	-0.10	-61.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.71	348.57	0.00	0.00	0.00	0.00	311.86	FIRE-MID COUNTY
PAY	-1,136.77	-348.57	0.00	0.00	14.86	7.42	-1,463.06	
TOT	-1,173.48	0.00	0.00	0.00	14.86	7.42	-1,151.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-891.90	2,558.38	0.00	0.00	0.00	0.00	1,666.48	FIRE-MID COUNTY
PAY	-6,650.26	-2,558.38	0.00	0.00	92.08	46.04	-9,070.52	
TOT	-7,542.16	0.00	0.00	0.00	92.08	46.04	-7,404.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.63	60.33	0.00	0.00	0.00	0.00	-109.30	FIRE-MID COUNTY
PAY	176.58	-60.33	0.00	0.00	-1.17	-0.58	114.50	
TOT	6.95	0.00	0.00	0.00	-1.17	-0.58	5.20	
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ADJ	-1,098.24	2,967.28	0.00	0.00	0.00	0.00	1,869.04	AUTH TOTAL
PAY	-7,610.45	-2,967.28	0.00	0.00	105.77	52.88	-10,419.08	
TOT	-8,708.69	0.00	0.00	0.00	105.77	52.88	-8,550.04	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.38	281.73	0.00	0.00	0.00	0.00	593.11	FIRE-PATTONVILLE
PAY	-910.78	-281.73	0.00	0.00	11.93	5.96	-1,174.62	
TOT	-599.40	0.00	0.00	0.00	11.93	5.96	-581.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,642.98	1,229.43	0.00	0.00	0.00	0.00	-413.55	FIRE-PATTONVILLE
PAY	-1,856.60	-1,229.43	0.00	0.00	30.86	15.43	-3,039.74	
TOT	-3,499.58	0.00	0.00	0.00	30.86	15.43	-3,453.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-370.31	131.69	0.00	0.00	0.00	0.00	-238.62	FIRE-PATTONVILLE
PAY	385.49	-131.69	0.00	0.00	-2.53	-1.27	250.00	
TOT	15.18	0.00	0.00	0.00	-2.53	-1.27	11.38	
<hr/>								
ADJ	-1,701.91	1,642.85	0.00	0.00	0.00	0.00	-59.06	AUTH TOTAL
PAY	-2,381.89	-1,642.85	0.00	0.00	40.26	20.12	-3,964.36	
TOT	-4,083.80	0.00	0.00	0.00	40.26	20.12	-4,023.42	

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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	191.28	248.69	0.00	0.00	0.00	0.00	439.97	FIRE-MARYLAND HTS
PAY	-928.76	-248.69	0.00	0.00	11.78	5.88	-1,159.79	
TOT	-737.48	0.00	0.00	0.00	11.78	5.88	-719.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.10	755.96	0.00	0.00	0.00	0.00	604.86	FIRE-MARYLAND HTS
PAY	-2,072.33	-755.96	0.00	0.00	28.28	14.14	-2,785.87	
TOT	-2,223.43	0.00	0.00	0.00	28.28	14.14	-2,181.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.17	87.19	0.00	0.00	0.00	0.00	-157.98	FIRE-MARYLAND HTS
PAY	255.22	-87.19	0.00	0.00	-1.68	-0.84	165.51	
TOT	10.05	0.00	0.00	0.00	-1.68	-0.84	7.53	
AUTH TOTAL								
ADJ	-204.99	1,091.84	0.00	0.00	0.00	0.00	886.85	
PAY	-2,745.87	-1,091.84	0.00	0.00	38.38	19.18	-3,780.15	
TOT	-2,950.86	0.00	0.00	0.00	38.38	19.18	-2,893.30	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.50	961.64	0.00	0.00	0.00	0.00	1,087.14	FIRE-COMMUNITY
PAY	-2,829.30	-961.64	0.00	0.00	37.91	18.96	-3,734.07	
TOT	-2,703.80	0.00	0.00	0.00	37.91	18.96	-2,646.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,532.28	3,094.92	0.00	0.00	0.00	0.00	562.64	FIRE-COMMUNITY
PAY	-5,947.28	-3,094.92	0.00	0.00	90.42	45.21	-8,906.57	
TOT	-8,479.56	0.00	0.00	0.00	90.42	45.21	-8,343.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.33	40.30	0.00	0.00	0.00	0.00	-73.03	FIRE-COMMUNITY
PAY	117.98	-40.30	0.00	0.00	-0.78	-0.39	76.51	
TOT	4.65	0.00	0.00	0.00	-0.78	-0.39	3.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	FIRE-COMMUNITY
PAY	-27.93	-4.66	0.00	0.00	0.33	0.16	-32.10	
TOT	-27.93	0.00	0.00	0.00	0.33	0.16	-27.44	
AUTH TOTAL								
ADJ	-2,520.11	4,101.52	0.00	0.00	0.00	0.00	1,581.41	
PAY	-8,686.53	-4,101.52	0.00	0.00	127.88	63.94	-12,596.23	
TOT	-11,206.64	0.00	0.00	0.00	127.88	63.94	-11,014.82	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.20	608.87	0.00	0.00	0.00	0.00	689.07	FIRE-SPANISH LAKE
PAY	-1,800.12	-608.87	0.00	0.00	24.09	12.04	-2,372.86	
TOT	-1,719.92	0.00	0.00	0.00	24.09	12.04	-1,683.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.28	477.03	0.00	0.00	0.00	0.00	280.75	FIRE-SPANISH LAKE
PAY	-1,396.06	-477.03	0.00	0.00	18.73	9.37	-1,844.99	
TOT	-1,592.34	0.00	0.00	0.00	18.73	9.37	-1,564.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.06	2.51	0.00	0.00	0.00	0.00	-4.55	FIRE-SPANISH LAKE
PAY	7.35	-2.51	0.00	0.00	-0.04	-0.03	4.77	
TOT	0.29	0.00	0.00	0.00	-0.04	-0.03	0.22	
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ADJ	-123.14	1,088.41	0.00	0.00	0.00	0.00	965.27	AUTH TOTAL
PAY	-3,188.83	-1,088.41	0.00	0.00	42.78	21.38	-4,213.08	
TOT	-3,311.97	0.00	0.00	0.00	42.78	21.38	-3,247.81	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.12	1,326.78	0.00	0.00	0.00	0.00	1,602.90	FIRE-BLACK JACK
PAY	-3,972.99	-1,326.78	0.00	0.00	53.00	26.49	-5,220.28	
TOT	-3,696.87	0.00	0.00	0.00	53.00	26.49	-3,617.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,200.32	0.00	0.00	0.00	0.00	2,200.32	FIRE-BLACK JACK
PAY	-5,372.21	-2,200.32	0.00	0.00	75.72	37.86	-7,458.95	
TOT	-5,372.21	0.00	0.00	0.00	75.72	37.86	-5,258.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.15	12.86	0.00	0.00	0.00	0.00	-23.29	FIRE-BLACK JACK
PAY	37.63	-12.86	0.00	0.00	-0.25	-0.13	24.39	
TOT	1.48	0.00	0.00	0.00	-0.25	-0.13	1.10	
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ADJ	239.97	3,539.96	0.00	0.00	0.00	0.00	3,779.93	AUTH TOTAL
PAY	-9,307.57	-3,539.96	0.00	0.00	128.47	64.22	-12,654.84	
TOT	-9,067.60	0.00	0.00	0.00	128.47	64.22	-8,874.91	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	646.89	626.52	0.00	0.00	0.00	0.00	1,273.41	FIRE-MEHLVILLE
PAY	-2,206.05	-626.52	0.00	0.00	28.33	14.16	-2,790.08	
TOT	-1,559.16	0.00	0.00	0.00	28.33	14.16	-1,516.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,963.37	1,671.35	0.00	0.00	0.00	0.00	-292.02	FIRE-MEHLVILLE
PAY	-2,607.35	-1,671.35	0.00	0.00	42.78	21.40	-4,214.52	
TOT	-4,570.72	0.00	0.00	0.00	42.78	21.40	-4,506.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.19	96.44	0.00	0.00	0.00	0.00	-174.75	FIRE-MEHLVILLE
PAY	282.31	-96.44	0.00	0.00	-1.86	-0.93	183.08	
TOT	11.12	0.00	0.00	0.00	-1.86	-0.93	8.33	
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ADJ	-1,587.67	2,394.31	0.00	0.00	0.00	0.00	806.64	AUTH TOTAL
PAY	-4,531.09	-2,394.31	0.00	0.00	69.25	34.63	-6,821.52	
TOT	-6,118.76	0.00	0.00	0.00	69.25	34.63	-6,014.88	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.21	163.17	0.00	0.00	0.00	0.00	250.38	FIRE-WEST OVERLAND
PAY	-479.95	-163.17	0.00	0.00	6.43	3.22	-633.47	
TOT	-392.74	0.00	0.00	0.00	6.43	3.22	-383.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.63	789.24	0.00	0.00	0.00	0.00	479.61	FIRE-WEST OVERLAND
PAY	-2,019.69	-789.24	0.00	0.00	28.09	14.05	-2,766.79	
TOT	-2,329.32	0.00	0.00	0.00	28.09	14.05	-2,287.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.41	31.09	0.00	0.00	0.00	0.00	-56.32	FIRE-WEST OVERLAND
PAY	91.00	-31.09	0.00	0.00	-0.60	-0.30	59.01	
TOT	3.59	0.00	0.00	0.00	-0.60	-0.30	2.69	
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ADJ	-309.83	983.50	0.00	0.00	0.00	0.00	673.67	AUTH TOTAL
PAY	-2,408.64	-983.50	0.00	0.00	33.92	16.97	-3,341.25	
TOT	-2,718.47	0.00	0.00	0.00	33.92	16.97	-2,667.58	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.58	978.83	0.00	0.00	0.00	0.00	1,112.41	FIRE-METRO WEST
PAY	-2,425.36	-978.83	0.00	0.00	34.04	17.02	-3,353.13	
TOT	-2,291.78	0.00	0.00	0.00	34.04	17.02	-2,240.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,425.52	0.00	0.00	0.00	0.00	2,425.52	FIRE-METRO WEST
PAY	-7,198.60	-2,425.52	0.00	0.00	96.25	48.12	-9,479.75	
TOT	-7,198.60	0.00	0.00	0.00	96.25	48.12	-7,054.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.11	63.70	0.00	0.00	0.00	0.00	-115.41	FIRE-METRO WEST
PAY	186.45	-63.70	0.00	0.00	-1.22	-0.61	120.92	
TOT	7.34	0.00	0.00	0.00	-1.22	-0.61	5.51	
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ADJ	-45.53	3,468.05	0.00	0.00	0.00	0.00	3,422.52	AUTH TOTAL
PAY	-9,437.51	-3,468.05	0.00	0.00	129.07	64.53	-12,711.96	
TOT	-9,483.04	0.00	0.00	0.00	129.07	64.53	-9,289.44	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,515.04	484.28	0.00	0.00	0.00	0.00	-4,030.76	FIRE-MONARCH
PAY	3,158.90	-484.28	0.00	0.00	-26.75	-13.37	2,634.50	
TOT	-1,356.14	0.00	0.00	0.00	-26.75	-13.37	-1,396.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,467.38	2,721.60	0.00	0.00	0.00	0.00	254.22	FIRE-MONARCH
PAY	-9,171.23	-2,721.60	0.00	0.00	118.93	59.47	-11,714.43	
TOT	-11,638.61	0.00	0.00	0.00	118.93	59.47	-11,460.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.08	62.98	0.00	0.00	0.00	0.00	-114.10	FIRE-MONARCH
PAY	184.34	-62.98	0.00	0.00	-1.21	-0.61	119.54	
TOT	7.26	0.00	0.00	0.00	-1.21	-0.61	5.44	
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ADJ	-7,159.50	3,268.86	0.00	0.00	0.00	0.00	-3,890.64	AUTH TOTAL
PAY	-5,827.99	-3,268.86	0.00	0.00	90.97	45.49	-8,960.39	
TOT	-12,987.49	0.00	0.00	0.00	90.97	45.49	-12,851.03	

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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	321.24	269.90	0.00	0.00	0.00	0.00	591.14	FIRE-CREVE COEUR
PAY	-887.96	-269.90	0.00	0.00	11.58	5.79	-1,140.49	
TOT	-566.72	0.00	0.00	0.00	11.58	5.79	-549.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.49	3,208.39	0.00	0.00	0.00	0.00	3,105.90	FIRE-CREVE COEUR
PAY	-9,583.03	-3,208.39	0.00	0.00	127.91	63.96	-12,599.55	
TOT	-9,685.52	0.00	0.00	0.00	127.91	63.96	-9,493.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.52	57.80	0.00	0.00	0.00	0.00	-104.72	FIRE-CREVE COEUR
PAY	169.18	-57.80	0.00	0.00	-1.11	-0.56	109.71	
TOT	6.66	0.00	0.00	0.00	-1.11	-0.56	4.99	
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ADJ	56.23	3,536.09	0.00	0.00	0.00	0.00	3,592.32	AUTH TOTAL
PAY	-10,301.81	-3,536.09	0.00	0.00	138.38	69.19	-13,630.33	
TOT	-10,245.58	0.00	0.00	0.00	138.38	69.19	-10,038.01	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.96	195.89	0.00	0.00	0.00	0.00	63.93	FIRE-FENTON
PAY	-745.25	-195.89	0.00	0.00	9.41	4.71	-927.02	
TOT	-877.21	0.00	0.00	0.00	9.41	4.71	-863.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,391.22	2,103.81	0.00	0.00	0.00	0.00	-1,287.41	FIRE-FENTON
PAY	-2,821.65	-2,103.81	0.00	0.00	49.26	24.63	-4,851.57	
TOT	-6,212.87	0.00	0.00	0.00	49.26	24.63	-6,138.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-536.41	190.77	0.00	0.00	0.00	0.00	-345.64	FIRE-FENTON
PAY	558.41	-190.77	0.00	0.00	-3.67	-1.84	362.13	
TOT	22.00	0.00	0.00	0.00	-3.67	-1.84	16.49	
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ADJ	-4,059.59	2,490.47	0.00	0.00	0.00	0.00	-1,569.12	AUTH TOTAL
PAY	-3,008.49	-2,490.47	0.00	0.00	55.00	27.50	-5,416.46	
TOT	-7,068.08	0.00	0.00	0.00	55.00	27.50	-6,985.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.82	248.16	0.00	0.00	0.00	0.00	583.98	FIRE-WEST CO EMS
PAY	-811.57	-248.16	0.00	0.00	10.60	5.30	-1,043.83	
TOT	-475.75	0.00	0.00	0.00	10.60	5.30	-459.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-716.44	729.13	0.00	0.00	0.00	0.00	12.69	FIRE-WEST CO EMS
PAY	-1,936.41	-729.13	0.00	0.00	26.65	13.33	-2,625.56	
TOT	-2,652.85	0.00	0.00	0.00	26.65	13.33	-2,612.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.64	18.37	0.00	0.00	0.00	0.00	-33.27	FIRE-WEST CO EMS
PAY	53.76	-18.37	0.00	0.00	-0.36	-0.18	34.85	
TOT	2.12	0.00	0.00	0.00	-0.36	-0.18	1.58	
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ADJ	-432.26	995.66	0.00	0.00	0.00	0.00	563.40	AUTH TOTAL
PAY	-2,694.22	-995.66	0.00	0.00	36.89	18.45	-3,634.54	
TOT	-3,126.48	0.00	0.00	0.00	36.89	18.45	-3,071.14	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.29	119.72	0.00	0.00	0.00	0.00	208.01	FIRE-VALLEY PARK
PAY	-522.80	-119.72	0.00	0.00	6.43	3.21	-632.88	
TOT	-434.51	0.00	0.00	0.00	6.43	3.21	-424.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	930.81	0.00	0.00	0.00	0.00	930.81	FIRE-VALLEY PARK
PAY	-2,801.97	-930.81	0.00	0.00	37.33	18.66	-3,676.79	
TOT	-2,801.97	0.00	0.00	0.00	37.33	18.66	-2,745.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.11	21.73	0.00	0.00	0.00	0.00	-39.38	FIRE-VALLEY PARK
PAY	63.61	-21.73	0.00	0.00	-0.42	-0.21	41.25	
TOT	2.50	0.00	0.00	0.00	-0.42	-0.21	1.87	
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ADJ	27.18	1,072.26	0.00	0.00	0.00	0.00	1,099.44	AUTH TOTAL
PAY	-3,261.16	-1,072.26	0.00	0.00	43.34	21.66	-4,268.42	
TOT	-3,233.98	0.00	0.00	0.00	43.34	21.66	-3,168.98	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.11	131.14	0.00	0.00	0.00	0.00	307.25	FIRE-EUREKA
PAY	-556.82	-131.14	0.00	0.00	6.88	3.44	-677.64	
TOT	-380.71	0.00	0.00	0.00	6.88	3.44	-370.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,097.81	2,429.40	0.00	0.00	0.00	0.00	-5,668.41	FIRE-EUREKA
PAY	902.54	-2,429.40	0.00	0.00	15.26	7.64	-1,503.96	
TOT	-7,195.27	0.00	0.00	0.00	15.26	7.64	-7,172.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.27	5.08	0.00	0.00	0.00	0.00	-9.19	FIRE-EUREKA
PAY	14.86	-5.08	0.00	0.00	-0.10	-0.04	9.64	
TOT	0.59	0.00	0.00	0.00	-0.10	-0.04	0.45	
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ADJ	-7,935.97	2,565.62	0.00	0.00	0.00	0.00	-5,370.35	AUTH TOTAL
PAY	360.58	-2,565.62	0.00	0.00	22.04	11.04	-2,171.96	
TOT	-7,575.39	0.00	0.00	0.00	22.04	11.04	-7,542.31	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	LIGHT-CASTLE POINT
PAY	-13.75	-4.64	0.00	0.00	0.19	0.09	-18.11	
TOT	-13.75	0.00	0.00	0.00	0.19	0.09	-13.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	LIGHT-CASTLE POINT
PAY	-50.78	-17.55	0.00	0.00	0.69	0.34	-67.30	
TOT	-50.78	0.00	0.00	0.00	0.69	0.34	-49.75	
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ADJ	0.00	22.19	0.00	0.00	0.00	0.00	22.19	AUTH TOTAL
PAY	-64.53	-22.19	0.00	0.00	0.88	0.43	-85.41	
TOT	-64.53	0.00	0.00	0.00	0.88	0.43	-63.22	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.69	8.51	0.00	0.00	0.00	0.00	17.20	LIGHT-GLASGOW
PAY	-25.03	-8.51	0.00	0.00	0.34	0.17	-33.03	
TOT	-16.34	0.00	0.00	0.00	0.34	0.17	-15.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.62	0.00	0.00	0.00	0.00	23.62	LIGHT-GLASGOW
PAY	-75.11	-23.62	0.00	0.00	0.99	0.50	-97.24	
TOT	-75.11	0.00	0.00	0.00	0.99	0.50	-73.62	
ADJ	8.69	32.13	0.00	0.00	0.00	0.00	40.82	AUTH TOTAL
PAY	-100.14	-32.13	0.00	0.00	1.33	0.67	-130.27	
TOT	-91.45	0.00	0.00	0.00	1.33	0.67	-89.45	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.27	20.14	0.00	0.00	0.00	0.00	45.41	LIGHT-HANCOCK
PAY	-72.93	-20.14	0.00	0.00	0.93	0.46	-91.68	
TOT	-47.66	0.00	0.00	0.00	0.93	0.46	-46.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.15	0.00	0.00	0.00	0.00	97.15	LIGHT-HANCOCK
PAY	-279.53	-97.15	0.00	0.00	3.77	1.89	-371.02	
TOT	-279.53	0.00	0.00	0.00	3.77	1.89	-273.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.38	1.20	0.00	0.00	0.00	0.00	-2.18	LIGHT-HANCOCK
PAY	3.52	-1.20	0.00	0.00	-0.03	-0.01	2.28	
TOT	0.14	0.00	0.00	0.00	-0.03	-0.01	0.10	
ADJ	21.89	118.49	0.00	0.00	0.00	0.00	140.38	AUTH TOTAL
PAY	-348.94	-118.49	0.00	0.00	4.67	2.34	-460.42	
TOT	-327.05	0.00	0.00	0.00	4.67	2.34	-320.04	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	2.67	0.00	0.00	0.00	0.00	0.95	LIGHT-WHEATON-COOK
PAY	-13.58	-2.67	0.00	0.00	0.17	0.08	-16.00	
TOT	-15.30	0.00	0.00	0.00	0.17	0.08	-15.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	LIGHT-WHEATON-COOK
PAY	-45.57	-18.25	0.00	0.00	0.64	0.32	-62.86	
TOT	-45.57	0.00	0.00	0.00	0.64	0.32	-44.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.10	0.00	0.00	0.00	0.00	-0.19	LIGHT-WHEATON-COOK
PAY	0.30	-0.10	0.00	0.00	0.00	0.00	0.20	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
ADJ	-2.01	21.02	0.00	0.00	0.00	0.00	19.01	AUTH TOTAL
PAY	-58.85	-21.02	0.00	0.00	0.81	0.40	-78.66	
TOT	-60.86	0.00	0.00	0.00	0.81	0.40	-59.65	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3,830.48	0.00	0.00	0.00	0.00	3,830.48	CTY-UNINCORPORATED
PAY	-14,670.37	-3,830.48	0.00	0.00	185.03	0.00	-18,315.82	
TOT	-14,670.37	0.00	0.00	0.00	185.03	0.00	-14,485.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
TOT	0.00	0.00	0.00	-2,996.00	29.40	0.00	-2,966.60	
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ADJ	0.00	3,830.48	0.00	-56.00	0.00	0.00	3,774.48	AUTH TOTAL
PAY	-14,670.37	-3,830.48	0.00	-2,940.00	214.43	0.00	-21,226.42	
TOT	-14,670.37	0.00	0.00	-2,996.00	214.43	0.00	-17,451.94	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-BELLERIVE
PAY	-4.91	-1.67	0.00	0.00	0.07	0.03	-6.48	
TOT	-4.91	0.00	0.00	0.00	0.07	0.03	-4.81	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-4.91	-1.67	0.00	0.00	0.07	0.03	-6.48	
TOT	-4.91	0.00	0.00	0.00	0.07	0.03	-4.81	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	25.09	0.00	0.00	0.00	0.00	30.23	CTY-BEL NOR
PAY	-73.77	-25.09	0.00	0.00	0.99	0.50	-97.37	
TOT	-68.63	0.00	0.00	0.00	0.99	0.50	-67.14	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	
TOT	0.00	0.00	0.00	-20.50	0.26	0.00	-20.24	
<hr/>								
ADJ	5.14	25.09	0.00	5.00	0.00	0.00	35.23	AUTH TOTAL
PAY	-73.77	-25.09	0.00	-25.50	1.25	0.50	-122.61	
TOT	-68.63	0.00	0.00	-20.50	1.25	0.50	-87.38	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.96	0.00	0.00	0.00	0.00	45.96	CTY-BEL RIDGE
PAY	-108.57	-45.96	0.00	0.00	1.55	0.77	-152.21	
TOT	-108.57	0.00	0.00	0.00	1.55	0.77	-106.25	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	45.96	0.00	0.00	0.00	0.00	45.96	AUTH TOTAL
PAY	-108.57	-45.96	0.00	-56.00	2.11	0.77	-207.65	
TOT	-108.57	0.00	0.00	-56.00	2.11	0.77	-161.69	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.27	206.86	0.00	0.00	0.00	0.00	287.13	CTY-BERKELEY
PAY	-641.47	-206.86	0.00	0.00	8.48	4.24	-835.61	
TOT	-561.20	0.00	0.00	0.00	8.48	4.24	-548.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,009.28	513.30	0.00	0.00	0.00	0.00	-495.98	CTY-BERKELEY
PAY	-304.45	-513.30	0.00	0.00	8.17	4.09	-805.49	
TOT	-1,313.73	0.00	0.00	0.00	8.17	4.09	-1,301.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.75	5.96	0.00	0.00	0.00	0.00	-10.79	CTY-BERKELEY
PAY	17.44	-5.96	0.00	0.00	-0.11	-0.06	11.31	
TOT	0.69	0.00	0.00	0.00	-0.11	-0.06	0.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-366.27	3.66	0.00	-362.61	CTY-BERKELEY
TOT	0.00	0.00	0.00	-366.27	3.66	0.00	-362.61	
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ADJ	-945.76	726.12	0.00	0.00	0.00	0.00	-219.64	AUTH TOTAL
PAY	-928.48	-726.12	0.00	-366.27	20.20	8.27	-1,992.40	
TOT	-1,874.24	0.00	0.00	-366.27	20.20	8.27	-2,212.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.76	9.37	0.00	0.00	0.00	0.00	65.13	CTY-BRENTWOOD
PAY	-53.12	-9.37	0.00	0.00	0.62	0.32	-61.55	
TOT	2.64	0.00	0.00	0.00	0.62	0.32	3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,989.46	417.69	0.00	0.00	0.00	0.00	-2,571.77	CTY-BRENTWOOD
PAY	1,760.95	-417.69	0.00	0.00	-13.43	-6.71	1,323.12	
TOT	-1,228.51	0.00	0.00	0.00	-13.43	-6.71	-1,248.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-10.00	0.25	0.00	-9.75	
ADJ	-2,933.70	427.06	0.00	15.00	0.00	0.00	-2,491.64	AUTH TOTAL
PAY	1,707.83	-427.06	0.00	-137.00	-11.44	-6.39	1,125.94	
TOT	-1,225.87	0.00	0.00	-122.00	-11.44	-6.39	-1,365.70	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.41	52.78	0.00	0.00	0.00	0.00	-91.63	CTY-BRIDGETON
PAY	1.13	-52.78	0.00	0.00	0.52	0.25	-50.88	
TOT	-143.28	0.00	0.00	0.00	0.52	0.25	-142.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-144.41	52.78	0.00	0.00	0.00	0.00	-91.63	AUTH TOTAL
PAY	1.13	-52.78	0.00	-112.00	1.64	0.25	-161.76	
TOT	-143.28	0.00	0.00	-112.00	1.64	0.25	-253.39	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	9.65	0.00	0.00	0.00	0.00	12.60	CTY-CALVERTON PARK
PAY	-28.38	-9.65	0.00	0.00	0.38	0.19	-37.46	
TOT	-25.43	0.00	0.00	0.00	0.38	0.19	-24.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-CALVERTON PARK
PAY	-8.84	-3.00	0.00	0.00	0.12	0.06	-11.66	
TOT	-8.84	0.00	0.00	0.00	0.12	0.06	-8.66	
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	
ADJ	2.95	12.65	0.00	0.00	0.00	0.00	15.60	AUTH TOTAL
PAY	-37.22	-12.65	0.00	-28.00	0.78	0.25	-76.84	
TOT	-34.27	0.00	0.00	-28.00	0.78	0.25	-61.24	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	1.90	0.00	0.00	0.00	0.00	1.44	CTY-CHARLACK
PAY	-5.60	-1.90	0.00	0.00	0.08	0.04	-7.38	
TOT	-6.06	0.00	0.00	0.00	0.08	0.04	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	CTY-CHARLACK
PAY	-36.55	-15.68	0.00	0.00	0.53	0.26	-51.44	
TOT	-36.55	0.00	0.00	0.00	0.53	0.26	-35.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	CTY-CHARLACK
PAY	-16.00	-5.44	0.00	0.00	0.21	0.00	-21.23	
TOT	-16.00	0.00	0.00	0.00	0.21	0.00	-15.79	
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	-0.46	23.02	0.00	0.00	0.00	0.00	22.56	AUTH TOTAL
PAY	-58.15	-23.02	0.00	-28.00	1.10	0.30	-107.77	
TOT	-58.61	0.00	0.00	-28.00	1.10	0.30	-85.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.04	64.25	0.00	0.00	0.00	0.00	148.29	CTY-CLAYTON
PAY	-237.27	-64.25	0.00	0.00	3.01	1.51	-297.00	
TOT	-153.23	0.00	0.00	0.00	3.01	1.51	-148.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,463.24	0.00	0.00	0.00	0.00	1,463.24	CTY-CLAYTON
PAY	-4,303.66	-1,463.24	0.00	0.00	57.67	28.84	-5,680.39	
TOT	-4,303.66	0.00	0.00	0.00	57.67	28.84	-4,217.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	84.04	1,527.49	0.00	0.00	0.00	0.00	1,611.53	AUTH TOTAL
PAY	-4,540.93	-1,527.49	0.00	-28.00	60.96	30.35	-6,005.11	
TOT	-4,456.89	0.00	0.00	-28.00	60.96	30.35	-4,393.58	

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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	27.99	47.85	0.00	0.00	0.00	0.00	75.84	CTY-COUNTRY CLUB H
PAY	-140.73	-47.85	0.00	0.00	1.89	0.94	-185.75	
TOT	-112.74	0.00	0.00	0.00	1.89	0.94	-109.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.61	0.00	0.00	0.00	0.00	37.61	CTY-COUNTRY CLUB H
PAY	-110.61	-37.61	0.00	0.00	1.49	0.74	-145.99	
TOT	-110.61	0.00	0.00	0.00	1.49	0.74	-108.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	0.96	0.00	0.00	0.00	0.00	-1.75	CTY-COUNTRY CLUB H
PAY	2.82	-0.96	0.00	0.00	-0.02	-0.01	1.83	
TOT	0.11	0.00	0.00	0.00	-0.02	-0.01	0.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-12.00	0.16	0.00	-11.84	
ADJ	25.28	86.42	0.00	4.00	0.00	0.00	115.70	AUTH TOTAL
PAY	-248.52	-86.42	0.00	-44.00	3.80	1.67	-373.47	
TOT	-223.24	0.00	0.00	-40.00	3.80	1.67	-257.77	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.14	0.00	0.00	0.00	0.00	61.14	CTY-ELLISVILLE
PAY	-183.88	-61.14	0.00	0.00	2.45	1.23	-241.34	
TOT	-183.88	0.00	0.00	0.00	2.45	1.23	-180.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	61.14	0.00	0.00	0.00	0.00	61.14	AUTH TOTAL
PAY	-183.88	-61.14	0.00	-84.00	3.29	1.23	-324.50	
TOT	-183.88	0.00	0.00	-84.00	3.29	1.23	-263.36	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.65	204.82	0.00	0.00	0.00	0.00	282.47	CTY-FERGUSON
PAY	-611.98	-204.82	0.00	0.00	8.17	4.08	-804.55	
TOT	-534.33	0.00	0.00	0.00	8.17	4.08	-522.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	897.82	0.00	0.00	0.00	0.00	897.82	CTY-FERGUSON
PAY	-3,266.94	-897.82	0.00	0.00	41.65	20.82	-4,102.29	
TOT	-3,266.94	0.00	0.00	0.00	41.65	20.82	-3,204.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	313.48	0.00	0.00	0.00	0.00	313.48	CTY-FERGUSON
PAY	-1,205.69	-313.48	0.00	0.00	15.19	0.00	-1,503.98	
TOT	-1,205.69	0.00	0.00	0.00	15.19	0.00	-1,190.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
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	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	
TOT	0.00	0.00	0.00	-122.50	1.35	0.00	-121.15	
<hr/>								
ADJ	77.65	1,416.12	0.00	12.50	0.00	0.00	1,506.27	AUTH TOTAL
PAY	-5,084.61	-1,416.12	0.00	-415.00	69.16	24.90	-6,821.67	
TOT	-5,006.96	0.00	0.00	-402.50	69.16	24.90	-5,315.40	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.80	0.00	0.00	0.00	0.00	32.80	CTY-FLORISSANT
PAY	-205.00	-32.80	0.00	0.00	2.38	0.00	-235.42	
TOT	-205.00	0.00	0.00	0.00	2.38	0.00	-202.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
ADJ	0.00	32.80	0.00	0.00	0.00	0.00	32.80	AUTH TOTAL
PAY	-205.00	-32.80	0.00	-600.00	8.38	0.00	-829.42	
TOT	-205.00	0.00	0.00	-600.00	8.38	0.00	-796.62	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.55	5.27	0.00	0.00	0.00	0.00	17.82	CTY-FRONTENAC
PAY	-15.48	-5.27	0.00	0.00	0.20	0.11	-20.44	
TOT	-2.93	0.00	0.00	0.00	0.20	0.11	-2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	CTY-FRONTENAC
PAY	-22.87	-7.78	0.00	0.00	0.31	0.15	-30.19	
TOT	-22.87	0.00	0.00	0.00	0.31	0.15	-22.41	
ADJ	12.55	13.05	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-38.35	-13.05	0.00	0.00	0.51	0.26	-50.63	
TOT	-25.80	0.00	0.00	0.00	0.51	0.26	-25.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.59	25.66	0.00	0.00	0.00	0.00	68.25	CTY-GLENDALE
PAY	-96.14	-25.66	0.00	0.00	1.22	0.61	-119.97	
TOT	-53.55	0.00	0.00	0.00	1.22	0.61	-51.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.35	102.29	0.00	0.00	0.00	0.00	70.94	CTY-GLENDALE
PAY	-300.86	-102.29	0.00	0.00	4.03	2.01	-397.11	
TOT	-332.21	0.00	0.00	0.00	4.03	2.01	-326.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-26.00	0.39	0.00	-25.61	
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ADJ	11.24	127.95	0.00	13.00	0.00	0.00	152.19	AUTH TOTAL
PAY	-397.00	-127.95	0.00	-39.00	5.64	2.62	-555.69	
TOT	-385.76	0.00	0.00	-26.00	5.64	2.62	-403.50	

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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	33.86	367.20	0.00	0.00	0.00	0.00	401.06	CTY-JENNINGS
PAY	-1,139.81	-367.20	0.00	0.00	15.07	7.54	-1,484.40	
TOT	-1,105.95	0.00	0.00	0.00	15.07	7.54	-1,083.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	823.30	0.00	0.00	0.00	0.00	823.30	CTY-JENNINGS
PAY	-2,529.42	-823.30	0.00	0.00	33.52	16.77	-3,302.43	
TOT	-2,529.42	0.00	0.00	0.00	33.52	16.77	-2,479.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	190.20	0.00	0.00	0.00	0.00	190.20	CTY-JENNINGS
PAY	-1,330.00	-190.20	0.00	0.00	15.20	0.00	-1,505.00	
TOT	-1,330.00	0.00	0.00	0.00	15.20	0.00	-1,314.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	
TOT	0.00	0.00	0.00	-306.00	2.88	0.00	-303.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-164.50	1.65	0.00	-162.85	
TOT	0.00	0.00	0.00	-168.00	1.65	0.00	-166.35	
ADJ	33.86	1,380.70	0.00	-21.50	0.00	0.00	1,393.06	AUTH TOTAL
PAY	-4,999.23	-1,380.70	0.00	-452.50	68.32	24.31	-6,739.80	
TOT	-4,965.37	0.00	0.00	-474.00	68.32	24.31	-5,346.74	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.81	234.83	0.00	0.00	0.00	0.00	309.64	CTY-KIRKWOOD
PAY	-699.49	-234.83	0.00	0.00	9.34	4.67	-920.31	
TOT	-624.68	0.00	0.00	0.00	9.34	4.67	-610.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.78	0.00	0.00	0.00	0.00	413.78	CTY-KIRKWOOD
PAY	-1,211.87	-413.78	0.00	0.00	16.26	8.13	-1,601.26	
TOT	-1,211.87	0.00	0.00	0.00	16.26	8.13	-1,187.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-234.00	2.52	0.00	-231.48	
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ADJ	74.81	648.61	0.00	18.00	0.00	0.00	741.42	AUTH TOTAL
PAY	-1,911.36	-648.61	0.00	-476.00	30.36	12.80	-2,992.81	
TOT	-1,836.55	0.00	0.00	-458.00	30.36	12.80	-2,251.39	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.81	48.81	0.00	0.00	0.00	0.00	151.62	CTY-LADUE
PAY	-143.57	-48.81	0.00	0.00	1.93	0.96	-189.49	
TOT	-40.76	0.00	0.00	0.00	1.93	0.96	-37.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.61	675.54	0.00	0.00	0.00	0.00	651.93	CTY-LADUE
PAY	-1,963.26	-675.54	0.00	0.00	26.39	13.20	-2,599.21	
TOT	-1,986.87	0.00	0.00	0.00	26.39	13.20	-1,947.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.60	8.39	0.00	0.00	0.00	0.00	-15.21	CTY-LADUE
PAY	24.57	-8.39	0.00	0.00	-0.17	-0.08	15.93	
TOT	0.97	0.00	0.00	0.00	-0.17	-0.08	0.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
ADJ	55.60	732.74	0.00	10.00	0.00	0.00	798.34	AUTH TOTAL
PAY	-2,082.26	-732.74	0.00	-20.00	28.35	14.08	-2,792.57	
TOT	-2,026.66	0.00	0.00	-10.00	28.35	14.08	-1,994.23	

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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	118.32	251.91	0.00	0.00	0.00	0.00	370.23	CTY-MAPLEWOOD
PAY	-764.95	-251.91	0.00	0.00	10.17	5.08	-1,001.61	
TOT	-646.63	0.00	0.00	0.00	10.17	5.08	-631.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	496.05	0.00	0.00	0.00	0.00	496.05	CTY-MAPLEWOOD
PAY	-1,421.77	-496.05	0.00	0.00	19.18	9.59	-1,889.05	
TOT	-1,421.77	0.00	0.00	0.00	19.18	9.59	-1,393.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.77	90.25	0.00	0.00	0.00	0.00	-163.52	CTY-MAPLEWOOD
PAY	264.17	-90.25	0.00	0.00	-1.74	-0.87	171.31	
TOT	10.40	0.00	0.00	0.00	-1.74	-0.87	7.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
TOT	0.00	0.00	0.00	-202.00	2.08	0.00	-199.92	
ADJ	-135.45	838.21	0.00	6.00	0.00	0.00	708.76	AUTH TOTAL
PAY	-1,922.55	-838.21	0.00	-404.00	31.65	13.80	-3,119.31	
TOT	-2,058.00	0.00	0.00	-398.00	31.65	13.80	-2,410.55	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-MARLBOROUGH
PAY	-6.14	-2.07	0.00	0.00	0.08	0.04	-8.09	
TOT	-6.14	0.00	0.00	0.00	0.08	0.04	-6.02	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-6.14	-2.07	0.00	0.00	0.08	0.04	-8.09	
TOT	-6.14	0.00	0.00	0.00	0.08	0.04	-6.02	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.12	28.39	0.00	0.00	0.00	0.00	52.51	CTY-NORMANDY
PAY	-86.64	-28.39	0.00	0.00	1.15	0.57	-113.31	
TOT	-62.52	0.00	0.00	0.00	1.15	0.57	-60.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	CTY-NORMANDY
PAY	-45.69	-15.54	0.00	0.00	0.62	0.31	-60.30	
TOT	-45.69	0.00	0.00	0.00	0.62	0.31	-44.76	
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	24.12	43.93	0.00	0.00	0.00	0.00	68.05	AUTH TOTAL
PAY	-132.33	-43.93	0.00	-28.00	2.05	0.88	-201.33	
TOT	-108.21	0.00	0.00	-28.00	2.05	0.88	-133.28	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.50	100.62	0.00	0.00	0.00	0.00	84.12	CTY-NORTHWOODS
PAY	-340.21	-100.62	0.00	0.00	4.41	2.20	-434.22	
TOT	-356.71	0.00	0.00	0.00	4.41	2.20	-350.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	550.06	0.00	0.00	0.00	0.00	550.06	CTY-NORTHWOODS
PAY	-1,569.22	-550.06	0.00	0.00	21.19	10.60	-2,087.49	
TOT	-1,569.22	0.00	0.00	0.00	21.19	10.60	-1,537.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORTHWOODS
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	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-90.00	0.80	0.00	-89.20	
ADJ	-16.50	650.68	0.00	-10.00	0.00	0.00	624.18	AUTH TOTAL
PAY	-1,909.43	-650.68	0.00	-360.00	29.20	12.80	-2,878.11	
TOT	-1,925.93	0.00	0.00	-370.00	29.20	12.80	-2,253.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.57	-1.80	0.00	0.00	0.00	0.00	-7.37	CTY-OAKLAND
PAY	-3.61	1.80	0.00	0.00	0.02	0.01	-1.78	
TOT	-9.18	0.00	0.00	0.00	0.02	0.01	-9.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-OAKLAND
PAY	-3.03	-1.03	0.00	0.00	0.04	0.03	-3.99	
TOT	-3.03	0.00	0.00	0.00	0.04	0.03	-2.96	
ADJ	-5.57	-0.77	0.00	0.00	0.00	0.00	-6.34	AUTH TOTAL
PAY	-6.64	0.77	0.00	0.00	0.06	0.04	-5.77	
TOT	-12.21	0.00	0.00	0.00	0.06	0.04	-12.11	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.55	122.56	0.00	0.00	0.00	0.00	193.11	CTY-OLIVETTE
PAY	-364.10	-122.56	0.00	0.00	4.87	2.43	-479.36	
TOT	-293.55	0.00	0.00	0.00	4.87	2.43	-286.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.67	0.00	0.00	0.00	0.00	341.67	CTY-OLIVETTE
PAY	-1,004.92	-341.67	0.00	0.00	13.47	6.73	-1,326.39	
TOT	-1,004.92	0.00	0.00	0.00	13.47	6.73	-984.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	
TOT	0.00	0.00	0.00	-66.00	0.99	0.00	-65.01	
ADJ	70.55	464.23	0.00	33.00	0.00	0.00	567.78	AUTH TOTAL
PAY	-1,369.02	-464.23	0.00	-349.00	21.83	9.16	-2,151.26	
TOT	-1,298.47	0.00	0.00	-316.00	21.83	9.16	-1,583.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.48	41.58	0.00	0.00	0.00	0.00	56.06	CTY-OVERLAND
PAY	-125.84	-41.58	0.00	0.00	1.68	0.84	-164.90	
TOT	-111.36	0.00	0.00	0.00	1.68	0.84	-108.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.56	162.80	0.00	0.00	0.00	0.00	83.24	CTY-OVERLAND
PAY	-346.42	-162.80	0.00	0.00	5.09	2.54	-501.59	
TOT	-425.98	0.00	0.00	0.00	5.09	2.54	-418.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	469.20	0.00	0.00	0.00	0.00	469.20	CTY-OVERLAND
PAY	-2,070.00	-469.20	0.00	0.00	25.39	0.00	-2,513.81	
TOT	-2,070.00	0.00	0.00	0.00	25.39	0.00	-2,044.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-OVERLAND
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	-65.08	673.58	0.00	0.00	0.00	0.00	608.50	AUTH TOTAL
PAY	-2,542.26	-673.58	0.00	-420.00	36.36	3.38	-3,596.10	
TOT	-2,607.34	0.00	0.00	-420.00	36.36	3.38	-2,987.60	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.25	1.87	0.00	0.00	0.00	0.00	-3.38	CTY-PACIFIC
PAY	5.47	-1.87	0.00	0.00	-0.03	-0.02	3.55	
TOT	0.22	0.00	0.00	0.00	-0.03	-0.02	0.17	
ADJ	-5.25	1.87	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
PAY	5.47	-1.87	0.00	0.00	-0.03	-0.02	3.55	
TOT	0.22	0.00	0.00	0.00	-0.03	-0.02	0.17	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.93	13.83	0.00	0.00	0.00	0.00	36.76	CTY-PASADENA HILLS
PAY	-72.94	-13.83	0.00	0.00	0.87	0.43	-85.47	
TOT	-50.01	0.00	0.00	0.00	0.87	0.43	-48.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.19	0.00	0.00	0.00	0.00	194.19	CTY-PASADENA HILLS
PAY	-90.94	-194.19	0.00	0.00	2.85	1.42	-280.86	
TOT	-90.94	0.00	0.00	0.00	2.85	1.42	-86.67	
ADJ	22.93	208.02	0.00	0.00	0.00	0.00	230.95	AUTH TOTAL
PAY	-163.88	-208.02	0.00	0.00	3.72	1.85	-366.33	
TOT	-140.95	0.00	0.00	0.00	3.72	1.85	-135.38	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CTY-PASADENA PARK
PAY	-9.61	-3.27	0.00	0.00	0.13	0.07	-12.68	
TOT	-9.61	0.00	0.00	0.00	0.13	0.07	-9.41	
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-9.61	-3.27	0.00	0.00	0.13	0.07	-12.68	
TOT	-9.61	0.00	0.00	0.00	0.13	0.07	-9.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	12.58	0.00	0.00	0.00	0.00	15.73	CTY-PINE LAWN
PAY	-37.00	-12.58	0.00	0.00	0.50	0.25	-48.83	
TOT	-33.85	0.00	0.00	0.00	0.50	0.25	-33.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.37	95.49	0.00	0.00	0.00	0.00	-136.88	CTY-PINE LAWN
PAY	-285.24	-95.49	0.00	0.00	3.80	1.91	-375.02	
TOT	-517.61	0.00	0.00	0.00	3.80	1.91	-511.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-246.46	2.46	0.00	-244.00	
TOT	0.00	0.00	0.00	-666.46	2.46	0.00	-664.00	
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ADJ	-229.22	108.07	0.00	-420.00	0.00	0.00	-541.15	AUTH TOTAL
PAY	-322.24	-108.07	0.00	-246.46	6.76	2.16	-667.85	
TOT	-551.46	0.00	0.00	-666.46	6.76	2.16	-1,209.00	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	84.90	0.00	0.00	0.00	0.00	82.27	CTY-RICHMOND HTS
PAY	-247.10	-84.90	0.00	0.00	3.32	1.66	-327.02	
TOT	-249.73	0.00	0.00	0.00	3.32	1.66	-244.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,922.86	1,641.36	0.00	0.00	0.00	0.00	-281.50	CTY-RICHMOND HTS
PAY	-2,983.74	-1,641.36	0.00	0.00	46.25	23.13	-4,555.72	
TOT	-4,906.60	0.00	0.00	0.00	46.25	23.13	-4,837.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.18	0.00	0.00	0.00	0.00	32.18	CTY-RICHMOND HTS
PAY	-123.77	-32.18	0.00	0.00	1.56	0.00	-154.39	
TOT	-123.77	0.00	0.00	0.00	1.56	0.00	-122.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-1,925.49	1,758.44	0.00	0.00	0.00	0.00	-167.05	AUTH TOTAL
PAY	-3,354.61	-1,758.44	0.00	-293.50	54.07	24.79	-5,327.69	
TOT	-5,280.10	0.00	0.00	-293.50	54.07	24.79	-5,494.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.52	64.98	0.00	0.00	0.00	0.00	94.50	CTY-ROCK HILL
PAY	-162.41	-64.98	0.00	0.00	2.27	1.13	-223.99	
TOT	-132.89	0.00	0.00	0.00	2.27	1.13	-129.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.72	0.00	0.00	0.00	0.00	116.72	CTY-ROCK HILL
PAY	-343.28	-116.72	0.00	0.00	4.60	2.30	-453.10	
TOT	-343.28	0.00	0.00	0.00	4.60	2.30	-336.38	
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	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-45.50	0.56	0.00	-44.94	
ADJ	29.52	181.70	0.00	10.50	0.00	0.00	221.72	AUTH TOTAL
PAY	-505.69	-181.70	0.00	-84.00	7.71	3.43	-760.25	
TOT	-476.17	0.00	0.00	-73.50	7.71	3.43	-538.53	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	CTY-ST JOHN
PAY	-94.59	-32.17	0.00	0.00	1.27	0.63	-124.86	
TOT	-94.59	0.00	0.00	0.00	1.27	0.63	-92.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.21	0.00	0.00	0.00	0.00	23.21	CTY-ST JOHN
PAY	-66.23	-23.21	0.00	0.00	0.89	0.45	-88.10	
TOT	-66.23	0.00	0.00	0.00	0.89	0.45	-64.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	55.38	0.00	0.00	0.00	0.00	55.38	AUTH TOTAL
PAY	-160.82	-55.38	0.00	-28.00	2.44	1.08	-240.68	
TOT	-160.82	0.00	0.00	-28.00	2.44	1.08	-185.30	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.52	127.90	0.00	0.00	0.00	0.00	132.42	CTY-SHREWSBURY
PAY	-376.19	-127.90	0.00	0.00	5.04	2.52	-496.53	
TOT	-371.67	0.00	0.00	0.00	5.04	2.52	-364.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.16	0.00	0.00	0.00	0.00	77.16	CTY-SHREWSBURY
PAY	-226.95	-77.16	0.00	0.00	3.04	1.52	-299.55	
TOT	-226.95	0.00	0.00	0.00	3.04	1.52	-222.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	4.52	205.06	0.00	0.00	0.00	0.00	209.58	AUTH TOTAL
PAY	-603.14	-205.06	0.00	-28.00	8.36	4.04	-823.80	
TOT	-598.62	0.00	0.00	-28.00	8.36	4.04	-614.22	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.13	0.00	0.00	0.00	0.00	-0.24	CTY-SYCAMORE HILLS
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
ADJ	-0.37	0.13	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	

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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	373.84	568.20	0.00	0.00	0.00	0.00	942.04	CTY-UNIVERSITY CTY
PAY	-2,040.22	-568.20	0.00	0.00	26.08	13.04	-2,569.30	
TOT	-1,666.38	0.00	0.00	0.00	26.08	13.04	-1,627.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,126.92	0.00	0.00	0.00	0.00	2,126.92	CTY-UNIVERSITY CTY
PAY	-6,090.67	-2,126.92	0.00	0.00	82.18	41.08	-8,094.33	
TOT	-6,090.67	0.00	0.00	0.00	82.18	41.08	-5,967.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.60	0.00	0.00	0.00	0.00	-1.10	CTY-UNIVERSITY CTY
PAY	1.77	-0.60	0.00	0.00	-0.01	-0.01	1.15	
TOT	0.07	0.00	0.00	0.00	-0.01	-0.01	0.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	205.73	0.00	0.00	0.00	0.00	205.73	CTY-UNIVERSITY CTY
PAY	-1,285.73	-205.73	0.00	0.00	14.92	0.00	-1,476.54	
TOT	-1,285.73	0.00	0.00	0.00	14.92	0.00	-1,270.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,623.69	16.24	0.00	-1,607.45	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,623.69	16.24	0.00	-1,607.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-513.50	5.14	0.00	-508.36	
TOT	0.00	0.00	0.00	-448.50	5.14	0.00	-443.36	
ADJ	372.14	2,901.45	0.00	65.00	0.00	0.00	3,338.59	AUTH TOTAL
PAY	-9,414.85	-2,901.45	0.00	-2,137.19	144.55	54.11	-14,254.83	
TOT	-9,042.71	0.00	0.00	-2,072.19	144.55	54.11	-10,916.24	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.06	37.87	0.00	0.00	0.00	0.00	94.93	CTY-VALLEY PARK
PAY	-151.96	-37.87	0.00	0.00	1.90	0.95	-186.98	
TOT	-94.90	0.00	0.00	0.00	1.90	0.95	-92.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	489.35	0.00	0.00	0.00	0.00	489.35	CTY-VALLEY PARK
PAY	-1,475.41	-489.35	0.00	0.00	19.64	9.83	-1,935.29	
TOT	-1,475.41	0.00	0.00	0.00	19.64	9.83	-1,445.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	
ADJ	57.06	527.22	0.00	0.00	0.00	0.00	584.28	AUTH TOTAL
PAY	-1,627.37	-527.22	0.00	-218.00	23.72	10.78	-2,338.09	
TOT	-1,570.31	0.00	0.00	-218.00	23.72	10.78	-1,753.81	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.67	0.00	0.00	0.00	0.00	47.67	CTY-VELDA CITY
PAY	-140.19	-47.67	0.00	0.00	1.88	0.94	-185.04	
TOT	-140.19	0.00	0.00	0.00	1.88	0.94	-137.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.97	0.00	0.00	0.00	0.00	163.97	CTY-VELDA CITY
PAY	-466.34	-163.97	0.00	0.00	6.30	3.15	-620.86	
TOT	-466.34	0.00	0.00	0.00	6.30	3.15	-456.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	211.64	0.00	0.00	0.00	0.00	211.64	AUTH TOTAL
PAY	-606.53	-211.64	0.00	-84.00	9.02	4.09	-889.06	
TOT	-606.53	0.00	0.00	-84.00	9.02	4.09	-677.42	

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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	1.66	14.81	0.00	0.00	0.00	0.00	16.47	CTY-VELDA VILLAGE
PAY	-45.74	-14.81	0.00	0.00	0.61	0.30	-59.64	
TOT	-44.08	0.00	0.00	0.00	0.61	0.30	-43.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.50	0.00	0.00	0.00	0.00	30.50	CTY-VELDA VILLAGE
PAY	-73.90	-30.50	0.00	0.00	1.05	0.52	-102.83	
TOT	-73.90	0.00	0.00	0.00	1.05	0.52	-72.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	1.66	45.31	0.00	0.00	0.00	0.00	46.97	AUTH TOTAL
PAY	-119.64	-45.31	0.00	-56.00	2.22	0.82	-217.91	
TOT	-117.98	0.00	0.00	-56.00	2.22	0.82	-170.94	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	CTY-VINITA PARK
PAY	-32.80	-11.02	0.00	0.00	0.44	0.22	-43.16	
TOT	-32.80	0.00	0.00	0.00	0.44	0.22	-32.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.28	0.00	0.00	0.00	0.00	36.28	CTY-VINITA PARK
PAY	-108.75	-36.28	0.00	0.00	1.45	0.72	-142.86	
TOT	-108.75	0.00	0.00	0.00	1.45	0.72	-106.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.31	12.20	0.00	0.00	0.00	0.00	-22.11	CTY-VINITA PARK
PAY	35.71	-12.20	0.00	0.00	-0.24	-0.12	23.15	
TOT	1.40	0.00	0.00	0.00	-0.24	-0.12	1.04	
ADJ	-34.31	59.50	0.00	0.00	0.00	0.00	25.19	AUTH TOTAL
PAY	-105.84	-59.50	0.00	0.00	1.65	0.82	-162.87	
TOT	-140.15	0.00	0.00	0.00	1.65	0.82	-137.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.21	130.49	0.00	0.00	0.00	0.00	253.70	CTY-WEBSTER GROVES
PAY	-449.22	-130.49	0.00	0.00	5.79	2.90	-571.02	
TOT	-326.01	0.00	0.00	0.00	5.79	2.90	-317.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.48	673.45	0.00	0.00	0.00	0.00	438.97	CTY-WEBSTER GROVES
PAY	-1,965.06	-673.45	0.00	0.00	26.38	13.20	-2,598.93	
TOT	-2,199.54	0.00	0.00	0.00	26.38	13.20	-2,159.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-145.52	1.46	0.00	-144.06	
TOT	0.00	0.00	0.00	-106.52	1.46	0.00	-105.06	
ADJ	-111.27	803.94	0.00	39.00	0.00	0.00	731.67	AUTH TOTAL
PAY	-2,414.28	-803.94	0.00	-201.52	34.19	16.10	-3,369.45	
TOT	-2,525.55	0.00	0.00	-162.52	34.19	16.10	-2,637.78	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-WINCHESTER
PAY	-6.24	-2.12	0.00	0.00	0.08	0.04	-8.24	
TOT	-6.24	0.00	0.00	0.00	0.08	0.04	-6.12	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-6.24	-2.12	0.00	0.00	0.08	0.04	-8.24	
TOT	-6.24	0.00	0.00	0.00	0.08	0.04	-6.12	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.65	9.22	0.00	0.00	0.00	0.00	3.57	CTY-WOODSON TERRAC
PAY	-27.61	-9.22	0.00	0.00	0.37	0.19	-36.27	
TOT	-33.26	0.00	0.00	0.00	0.37	0.19	-32.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-WOODSON TERRAC
PAY	-23.27	-6.96	0.00	0.00	0.30	0.15	-29.78	
TOT	-23.27	0.00	0.00	0.00	0.30	0.15	-22.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-31.50	0.21	0.00	-31.29	
ADJ	-5.65	16.18	0.00	-10.50	0.00	0.00	0.03	AUTH TOTAL
PAY	-50.88	-16.18	0.00	-49.00	1.16	0.34	-114.56	
TOT	-56.53	0.00	0.00	-59.50	1.16	0.34	-114.53	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.75	6.56	0.00	0.00	0.00	0.00	-0.19	CTY-HILLSDALE
PAY	-19.30	-6.56	0.00	0.00	0.26	0.13	-25.47	
TOT	-26.05	0.00	0.00	0.00	0.26	0.13	-25.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.60	0.00	0.00	0.00	0.00	87.60	CTY-HILLSDALE
PAY	-257.50	-87.60	0.00	0.00	3.46	1.73	-339.91	
TOT	-257.50	0.00	0.00	0.00	3.46	1.73	-252.31	
ADJ	-6.75	94.16	0.00	0.00	0.00	0.00	87.41	AUTH TOTAL
PAY	-276.80	-94.16	0.00	0.00	3.72	1.86	-365.38	
TOT	-283.55	0.00	0.00	0.00	3.72	1.86	-277.97	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.51	42.12	0.00	0.00	0.00	0.00	71.63	CTY-CRESTWOOD
PAY	-135.81	-42.12	0.00	0.00	1.78	0.89	-175.26	
TOT	-106.30	0.00	0.00	0.00	1.78	0.89	-103.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.53	0.00	0.00	0.00	0.00	174.53	CTY-CRESTWOOD
PAY	-513.33	-174.53	0.00	0.00	6.88	3.44	-677.54	
TOT	-513.33	0.00	0.00	0.00	6.88	3.44	-503.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.94	15.63	0.00	0.00	0.00	0.00	-28.31	CTY-CRESTWOOD
PAY	45.75	-15.63	0.00	0.00	-0.30	-0.15	29.67	
TOT	1.81	0.00	0.00	0.00	-0.30	-0.15	1.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-14.43	232.28	0.00	0.00	0.00	0.00	217.85	AUTH TOTAL
PAY	-603.39	-232.28	0.00	-112.00	9.48	4.18	-934.01	
TOT	-617.82	0.00	0.00	-112.00	9.48	4.18	-716.16	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	CTY-LAKESHIRE
PAY	-68.45	-23.27	0.00	0.00	0.91	0.46	-90.35	
TOT	-68.45	0.00	0.00	0.00	0.91	0.46	-67.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	AUTH TOTAL
PAY	-68.45	-23.27	0.00	-100.00	1.91	0.46	-189.35	
TOT	-68.45	0.00	0.00	-100.00	1.91	0.46	-166.08	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.04	27.78	0.00	0.00	0.00	0.00	-155.26	CTY-ST ANN
PAY	76.50	-27.78	0.00	0.00	-0.49	-0.24	47.99	
TOT	-106.54	0.00	0.00	0.00	-0.49	-0.24	-107.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	CTY-ST ANN
PAY	-4,500.00	-1,030.00	0.00	0.00	55.30	0.00	-5,474.70	
TOT	-4,500.00	0.00	0.00	0.00	55.30	0.00	-4,444.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-183.04	1,057.78	0.00	0.00	0.00	0.00	874.74	AUTH TOTAL
PAY	-4,423.50	-1,057.78	0.00	-112.00	55.93	-0.24	-5,537.59	
TOT	-4,606.54	0.00	0.00	-112.00	55.93	-0.24	-4,662.85	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	CTY-KINLOCH
PAY	-26.30	-8.94	0.00	0.00	0.35	0.17	-34.72	
TOT	-26.30	0.00	0.00	0.00	0.35	0.17	-25.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	CTY-KINLOCH
PAY	-54.11	-18.40	0.00	0.00	0.72	0.36	-71.43	
TOT	-54.11	0.00	0.00	0.00	0.72	0.36	-53.03	
ADJ	0.00	27.34	0.00	0.00	0.00	0.00	27.34	AUTH TOTAL
PAY	-80.41	-27.34	0.00	0.00	1.07	0.53	-106.15	
TOT	-80.41	0.00	0.00	0.00	1.07	0.53	-78.81	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	CTY-ST GEORGE
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
TOT	-0.58	0.00	0.00	0.00	0.02	0.01	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.62	0.00	0.00	0.00	0.00	62.62	CTY-ST GEORGE
PAY	-184.20	-62.62	0.00	0.00	2.47	1.23	-243.12	
TOT	-184.20	0.00	0.00	0.00	2.47	1.23	-180.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.93	62.62	0.00	0.00	0.00	0.00	63.55	AUTH TOTAL
PAY	-185.71	-62.62	0.00	-50.00	2.99	1.24	-294.10	
TOT	-184.78	0.00	0.00	-50.00	2.99	1.24	-230.55	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	3.20	0.00	0.00	0.00	0.00	6.22	CTY-HANLEY HILLS
PAY	-9.40	-3.20	0.00	0.00	0.12	0.07	-12.41	
TOT	-6.38	0.00	0.00	0.00	0.12	0.07	-6.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	CTY-HANLEY HILLS
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
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ADJ	3.02	3.20	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-11.79	-3.20	0.00	0.00	0.14	0.08	-14.77	
TOT	-8.77	0.00	0.00	0.00	0.14	0.08	-8.55	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	CTY-WELLSTON
PAY	-36.24	-12.32	0.00	0.00	0.48	0.24	-47.84	
TOT	-36.24	0.00	0.00	0.00	0.48	0.24	-35.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.12	152.25	0.00	0.00	0.00	0.00	-38.87	CTY-WELLSTON
PAY	-311.34	-152.25	0.00	0.00	4.63	2.32	-456.64	
TOT	-502.46	0.00	0.00	0.00	4.63	2.32	-495.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
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ADJ	-191.12	164.57	0.00	-28.00	0.00	0.00	-54.55	AUTH TOTAL
PAY	-347.58	-164.57	0.00	-112.00	6.23	2.56	-615.36	
TOT	-538.70	0.00	0.00	-140.00	6.23	2.56	-669.91	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.75	330.40	0.00	0.00	0.00	0.00	259.65	CTY-HAZELWOOD
PAY	-901.40	-330.40	0.00	0.00	12.31	6.16	-1,213.33	
TOT	-972.15	0.00	0.00	0.00	12.31	6.16	-953.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,710.95	545.09	0.00	0.00	0.00	0.00	-2,165.86	CTY-HAZELWOOD
PAY	1,205.03	-545.09	0.00	0.00	-6.60	-3.30	650.04	
TOT	-1,505.92	0.00	0.00	0.00	-6.60	-3.30	-1,515.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.12	77.57	0.00	0.00	0.00	0.00	-140.55	CTY-HAZELWOOD
PAY	227.07	-77.57	0.00	0.00	-1.49	-0.75	147.26	
TOT	8.95	0.00	0.00	0.00	-1.49	-0.75	6.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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ADJ	-2,999.82	953.06	0.00	0.00	0.00	0.00	-2,046.76	AUTH TOTAL
PAY	530.70	-953.06	0.00	-35.00	4.57	2.11	-450.68	
TOT	-2,469.12	0.00	0.00	-35.00	4.57	2.11	-2,497.44	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	248.00	0.00	0.00	0.00	0.00	248.00	CTY-MOLINE ACRES
PAY	-1,550.00	-248.00	0.00	0.00	17.98	0.00	-1,780.02	
TOT	-1,550.00	0.00	0.00	0.00	17.98	0.00	-1,532.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	248.00	0.00	0.00	0.00	0.00	248.00	AUTH TOTAL
PAY	-1,550.00	-248.00	0.00	-28.00	18.26	0.00	-1,807.74	
TOT	-1,550.00	0.00	0.00	-28.00	18.26	0.00	-1,559.74	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.55	25.55	0.00	0.00	0.00	0.00	-77.00	CTY-CREVE COEUR
PAY	27.41	-25.55	0.00	0.00	-0.01	-0.01	1.84	
TOT	-75.14	0.00	0.00	0.00	-0.01	-0.01	-75.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-102.55	25.55	0.00	0.00	0.00	0.00	-77.00	AUTH TOTAL
PAY	27.41	-25.55	0.00	-28.00	0.27	-0.01	-25.88	
TOT	-75.14	0.00	0.00	-28.00	0.27	-0.01	-102.88	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.75	0.00	0.00	0.00	0.00	78.75	CTY-BRECKENRIDGE H
PAY	-213.07	-78.75	0.00	0.00	2.92	1.46	-287.44	
TOT	-213.07	0.00	0.00	0.00	2.92	1.46	-208.69	
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	78.75	0.00	0.00	0.00	0.00	78.75	AUTH TOTAL
PAY	-213.07	-78.75	0.00	-84.00	3.76	1.46	-370.60	
TOT	-213.07	0.00	0.00	-84.00	3.76	1.46	-291.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	22.10	0.00	0.00	0.00	0.00	19.20	CTY-PAGEDALE
PAY	-80.79	-22.10	0.00	0.00	1.03	0.51	-101.35	
TOT	-83.69	0.00	0.00	0.00	1.03	0.51	-82.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.15	0.00	0.00	0.00	0.00	103.15	CTY-PAGEDALE
PAY	-276.93	-103.15	0.00	0.00	3.80	1.90	-374.38	
TOT	-276.93	0.00	0.00	0.00	3.80	1.90	-271.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-36.50	0.39	0.00	-36.11	
ADJ	-2.90	125.25	0.00	2.50	0.00	0.00	124.85	AUTH TOTAL
PAY	-357.72	-125.25	0.00	-403.00	8.86	2.41	-874.70	
TOT	-360.62	0.00	0.00	-400.50	8.86	2.41	-749.85	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.60	0.00	0.00	0.00	0.00	61.60	CTY-GREENDALE
PAY	-181.18	-61.60	0.00	0.00	2.43	1.22	-239.13	
TOT	-181.18	0.00	0.00	0.00	2.43	1.22	-177.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	61.60	0.00	0.00	0.00	0.00	61.60	AUTH TOTAL
PAY	-181.18	-61.60	0.00	-112.00	3.55	1.22	-350.01	
TOT	-181.18	0.00	0.00	-112.00	3.55	1.22	-288.41	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.60	9.25	0.00	0.00	0.00	0.00	25.85	CTY-CLARKSON VALLY
PAY	-32.04	-9.25	0.00	0.00	0.41	0.21	-40.67	
TOT	-15.44	0.00	0.00	0.00	0.41	0.21	-14.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.18	0.00	0.00	0.00	0.00	33.18	CTY-CLARKSON VALLY
PAY	-97.58	-33.18	0.00	0.00	1.31	0.66	-128.79	
TOT	-97.58	0.00	0.00	0.00	1.31	0.66	-95.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	16.60	42.43	0.00	0.00	0.00	0.00	59.03	AUTH TOTAL
PAY	-129.62	-42.43	0.00	-28.00	2.00	0.87	-197.18	
TOT	-113.02	0.00	0.00	-28.00	2.00	0.87	-138.15	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.41	179.91	0.00	0.00	0.00	0.00	254.32	CTY-BELLEFONTAINE
PAY	-573.86	-179.91	0.00	0.00	7.54	3.77	-742.46	
TOT	-499.45	0.00	0.00	0.00	7.54	3.77	-488.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.40	390.59	0.00	0.00	0.00	0.00	207.19	CTY-BELLEFONTAINE
PAY	-944.04	-390.59	0.00	0.00	13.35	6.67	-1,314.61	
TOT	-1,127.44	0.00	0.00	0.00	13.35	6.67	-1,107.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	-108.99	570.50	0.00	0.00	0.00	0.00	461.51	AUTH TOTAL
PAY	-1,517.90	-570.50	0.00	-336.00	24.25	10.44	-2,389.71	
TOT	-1,626.89	0.00	0.00	-336.00	24.25	10.44	-1,928.20	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	CTY-RIVERVIEW
PAY	-18.94	-6.20	0.00	0.00	0.25	0.12	-24.77	
TOT	-18.94	0.00	0.00	0.00	0.25	0.12	-18.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.90	0.00	0.00	0.00	0.00	79.90	CTY-RIVERVIEW
PAY	-239.71	-79.90	0.00	0.00	3.20	1.60	-314.81	
TOT	-239.71	0.00	0.00	0.00	3.20	1.60	-234.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	280.50	0.00	0.00	0.00	0.00	280.50	CTY-RIVERVIEW
PAY	-1,275.00	-280.50	0.00	0.00	15.56	0.00	-1,539.94	
TOT	-1,275.00	0.00	0.00	0.00	15.56	0.00	-1,259.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	366.60	0.00	0.00	0.00	0.00	366.60	AUTH TOTAL
PAY	-1,533.65	-366.60	0.00	-196.00	20.97	1.72	-2,073.56	
TOT	-1,533.65	0.00	0.00	-196.00	20.97	1.72	-1,706.96	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.27	49.57	0.00	0.00	0.00	0.00	122.84	CTY-MANCHESTER
PAY	-183.87	-49.57	0.00	0.00	2.34	1.17	-229.93	
TOT	-110.60	0.00	0.00	0.00	2.34	1.17	-107.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.82	106.32	0.00	0.00	0.00	0.00	18.50	CTY-MANCHESTER
PAY	-236.04	-106.32	0.00	0.00	3.42	1.71	-337.23	
TOT	-323.86	0.00	0.00	0.00	3.42	1.71	-318.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-14.55	155.89	0.00	0.00	0.00	0.00	141.34	AUTH TOTAL
PAY	-419.91	-155.89	0.00	-56.00	6.32	2.88	-622.60	
TOT	-434.46	0.00	0.00	-56.00	6.32	2.88	-481.26	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.28	13.99	0.00	0.00	0.00	0.00	45.27	CTY-DELLWOOD
PAY	-58.00	-13.99	0.00	0.00	0.72	0.36	-70.91	
TOT	-26.72	0.00	0.00	0.00	0.72	0.36	-25.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-124.15	0.00	0.00	0.00	0.00	-124.15	CTY-DELLWOOD
PAY	-143.33	124.15	0.00	0.00	0.19	0.10	-18.89	
TOT	-143.33	0.00	0.00	0.00	0.19	0.10	-143.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	65.00	0.00	0.00	0.00	0.00	65.00	CTY-DELLWOOD
PAY	-325.00	-65.00	0.00	0.00	3.90	0.00	-386.10	
TOT	-325.00	0.00	0.00	0.00	3.90	0.00	-321.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	31.28	-45.16	0.00	0.00	0.00	0.00	-13.88	AUTH TOTAL
PAY	-526.33	45.16	0.00	-168.00	6.49	0.46	-642.22	
TOT	-495.05	0.00	0.00	-168.00	6.49	0.46	-656.10	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	4.53	0.00	0.00	0.00	0.00	9.79	CTY-COOL VALLEY
PAY	-14.97	-4.53	0.00	0.00	0.20	0.09	-19.21	
TOT	-9.71	0.00	0.00	0.00	0.20	0.09	-9.42	
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ADJ	5.26	4.53	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-14.97	-4.53	0.00	0.00	0.20	0.09	-19.21	
TOT	-9.71	0.00	0.00	0.00	0.20	0.09	-9.42	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.21	35.57	0.00	0.00	0.00	0.00	95.78	CTY-EUREKA
PAY	-163.13	-35.57	0.00	0.00	1.99	1.00	-195.71	
TOT	-102.92	0.00	0.00	0.00	1.99	1.00	-99.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	674.90	0.00	0.00	0.00	0.00	674.90	CTY-EUREKA
PAY	-1,985.01	-674.90	0.00	0.00	26.60	13.30	-2,620.01	
TOT	-1,985.01	0.00	0.00	0.00	26.60	13.30	-1,945.11	
<hr/>								
ADJ	60.21	710.47	0.00	0.00	0.00	0.00	770.68	AUTH TOTAL
PAY	-2,148.14	-710.47	0.00	0.00	28.59	14.30	-2,815.72	
TOT	-2,087.93	0.00	0.00	0.00	28.59	14.30	-2,045.04	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.01	5.21	0.00	0.00	0.00	0.00	-4.80	CTY-SUNSET HILLS
PAY	-4.20	-5.21	0.00	0.00	0.09	0.05	-9.27	
TOT	-14.21	0.00	0.00	0.00	0.09	0.05	-14.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.33	97.10	0.00	0.00	0.00	0.00	-99.23	CTY-SUNSET HILLS
PAY	-89.75	-97.10	0.00	0.00	1.87	0.94	-184.04	
TOT	-286.08	0.00	0.00	0.00	1.87	0.94	-283.27	
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ADJ	-206.34	102.31	0.00	0.00	0.00	0.00	-104.03	AUTH TOTAL
PAY	-93.95	-102.31	0.00	0.00	1.96	0.99	-193.31	
TOT	-300.29	0.00	0.00	0.00	1.96	0.99	-297.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	55.91	0.00	0.00	0.00	0.00	60.17	CTY-BLACK JACK
PAY	-172.82	-55.91	0.00	0.00	2.29	1.14	-225.30	
TOT	-168.56	0.00	0.00	0.00	2.29	1.14	-165.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.74	0.00	0.00	0.00	0.00	64.74	CTY-BLACK JACK
PAY	-206.53	-64.74	0.00	0.00	2.72	1.35	-267.20	
TOT	-206.53	0.00	0.00	0.00	2.72	1.35	-202.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	4.26	120.65	0.00	0.00	0.00	0.00	124.91	AUTH TOTAL
PAY	-379.35	-120.65	0.00	-56.00	5.57	2.49	-547.94	
TOT	-375.09	0.00	0.00	-56.00	5.57	2.49	-423.03	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.07	10.13	0.00	0.00	0.00	0.00	-122.94	CTY-CHESTERFIELD
PAY	104.55	-10.13	0.00	0.00	-0.95	-0.47	93.00	
TOT	-28.52	0.00	0.00	0.00	-0.95	-0.47	-29.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.64	49.05	0.00	0.00	0.00	0.00	13.41	CTY-CHESTERFIELD
PAY	-225.49	-49.05	0.00	0.00	2.74	1.38	-270.42	
TOT	-261.13	0.00	0.00	0.00	2.74	1.38	-257.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-168.71	59.18	0.00	0.00	0.00	0.00	-109.53	AUTH TOTAL
PAY	-120.94	-59.18	0.00	-56.00	2.35	0.91	-232.86	
TOT	-289.65	0.00	0.00	-56.00	2.35	0.91	-342.39	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.46	1,081.40	0.00	0.00	0.00	0.00	1,154.86	SHELTERED WORKSHOP
PAY	-2,966.37	-1,081.40	0.00	0.00	40.47	20.24	-3,987.06	
TOT	-2,892.91	0.00	0.00	0.00	40.47	20.24	-2,832.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,769.03	3,652.11	0.00	0.00	0.00	0.00	883.08	SHELTERED WORKSHOP
PAY	-8,561.59	-3,652.11	0.00	0.00	122.14	61.07	-12,030.49	
TOT	-11,330.62	0.00	0.00	0.00	122.14	61.07	-11,147.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.10	101.75	0.00	0.00	0.00	0.00	-184.35	SHELTERED WORKSHOP
PAY	297.83	-101.75	0.00	0.00	-1.96	-0.98	193.14	
TOT	11.73	0.00	0.00	0.00	-1.96	-0.98	8.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SHELTERED WORKSHOP
PAY	-2.81	-0.67	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.81	0.00	0.00	0.00	0.04	0.01	-2.76	
<hr/>								
ADJ	-2,981.67	4,835.93	0.00	0.00	0.00	0.00	1,854.26	AUTH TOTAL
PAY	-11,232.94	-4,835.93	0.00	0.00	160.69	80.34	-15,827.84	
TOT	-14,214.61	0.00	0.00	0.00	160.69	80.34	-13,973.58	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.88	0.00	0.00	0.00	0.00	83.88	BUS.DIST-CLAYTON
PAY	-246.69	-83.88	0.00	0.00	3.31	1.65	-325.61	
TOT	-246.69	0.00	0.00	0.00	3.31	1.65	-241.73	
<hr/>								
ADJ	0.00	83.88	0.00	0.00	0.00	0.00	83.88	AUTH TOTAL
PAY	-246.69	-83.88	0.00	0.00	3.31	1.65	-325.61	
TOT	-246.69	0.00	0.00	0.00	3.31	1.65	-241.73	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.24	0.00	0.00	0.00	0.00	263.24	BUS.DIST-PARKVIEW
PAY	-774.22	-263.24	0.00	0.00	10.37	5.19	-1,021.90	
TOT	-774.22	0.00	0.00	0.00	10.37	5.19	-758.66	
<hr/>								
ADJ	0.00	263.24	0.00	0.00	0.00	0.00	263.24	AUTH TOTAL
PAY	-774.22	-263.24	0.00	0.00	10.37	5.19	-1,021.90	
TOT	-774.22	0.00	0.00	0.00	10.37	5.19	-758.66	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.64	0.00	0.00	0.00	0.00	75.64	BUS.DIST-JENNINGS
PAY	-228.58	-75.64	0.00	0.00	3.05	1.52	-299.65	
TOT	-228.58	0.00	0.00	0.00	3.05	1.52	-224.01	
<hr/>								
ADJ	0.00	75.64	0.00	0.00	0.00	0.00	75.64	AUTH TOTAL
PAY	-228.58	-75.64	0.00	0.00	3.05	1.52	-299.65	
TOT	-228.58	0.00	0.00	0.00	3.05	1.52	-224.01	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	BUS.DIST-MAPLEWOOD
PAY	0.00	-2.83	0.00	0.00	0.03	0.01	-2.79	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	0.00	-2.83	0.00	0.00	0.03	0.01	-2.79	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.89	0.00	0.00	0.00	0.00	26.89	TIF DIST-BALLWIN
PAY	-79.08	-26.89	0.00	0.00	1.06	0.53	-104.38	
TOT	-79.08	0.00	0.00	0.00	1.06	0.53	-77.49	
ADJ	0.00	26.89	0.00	0.00	0.00	0.00	26.89	AUTH TOTAL
PAY	-79.08	-26.89	0.00	0.00	1.06	0.53	-104.38	
TOT	-79.08	0.00	0.00	0.00	1.06	0.53	-77.49	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-261.04	0.00	0.00	0.00	2.61	1.31	-257.12	TIF DIST-FERGUSON D
TOT	-261.04	0.00	0.00	0.00	2.61	1.31	-257.12	
PAY	-261.04	0.00	0.00	0.00	2.61	1.31	-257.12	AUTH TOTAL
TOT	-261.04	0.00	0.00	0.00	2.61	1.31	-257.12	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	539.58	0.00	0.00	0.00	0.00	539.58	TIF DIST-HANLEY/STR
PAY	-1,587.00	-539.58	0.00	0.00	21.27	10.64	-2,094.67	
TOT	-1,587.00	0.00	0.00	0.00	21.27	10.64	-1,555.09	
ADJ	0.00	539.58	0.00	0.00	0.00	0.00	539.58	AUTH TOTAL
PAY	-1,587.00	-539.58	0.00	0.00	21.27	10.64	-2,094.67	
TOT	-1,587.00	0.00	0.00	0.00	21.27	10.64	-1,555.09	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.43	0.00	0.00	0.00	0.00	73.43	TIF DIST-HADLEY TOW
PAY	-215.97	-73.43	0.00	0.00	2.89	1.45	-285.06	
TOT	-215.97	0.00	0.00	0.00	2.89	1.45	-211.63	
ADJ	0.00	73.43	0.00	0.00	0.00	0.00	73.43	AUTH TOTAL
PAY	-215.97	-73.43	0.00	0.00	2.89	1.45	-285.06	
TOT	-215.97	0.00	0.00	0.00	2.89	1.45	-211.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	38,817.58	0.00	0.00	0.00	38,817.58	PENALTIES
PAY	0.00	0.00	-38,817.58	0.00	0.00	0.00	-38,817.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	38,817.58	0.00	0.00	0.00	38,817.58	AUTH TOTAL
PAY	0.00	0.00	-38,817.58	0.00	0.00	0.00	-38,817.58	
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	10,565.03	0.00	0.00	10,565.03	ATTORNEY FEES
PAY	0.00	0.00	0.00	-3,905.55	0.00	0.00	-3,905.55	
TOT	0.00	0.00	0.00	6,659.48	0.00	0.00	6,659.48	
ADJ	0.00	0.00	0.00	10,565.03	0.00	0.00	10,565.03	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,905.55	0.00	0.00	-3,905.55	
TOT	0.00	0.00	0.00	6,659.48	0.00	0.00	6,659.48	
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	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	790.00	0.00	0.00	790.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-18,880.27	0.00	0.00	-18,880.27	
TOT	0.00	0.00	0.00	-18,090.27	0.00	0.00	-18,090.27	
ADJ	0.00	0.00	0.00	790.00	0.00	0.00	790.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,880.27	0.00	0.00	-18,880.27	
TOT	0.00	0.00	0.00	-18,090.27	0.00	0.00	-18,090.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.65	0.00	0.00	0.00	0.00	212.65	NEIGH ROBINWOOD W
PAY	-625.45	-212.65	0.00	0.00	8.38	4.19	-825.53	
TOT	-625.45	0.00	0.00	0.00	8.38	4.19	-612.88	
<hr/>								
ADJ	0.00	212.65	0.00	0.00	0.00	0.00	212.65	AUTH TOTAL
PAY	-625.45	-212.65	0.00	0.00	8.38	4.19	-825.53	
TOT	-625.45	0.00	0.00	0.00	8.38	4.19	-612.88	
<hr/>								
AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-59,361.01	0.00	0.00	0.00	593.61	296.81	-58,470.59	HAZELWOOD COMMERCE
TOT	-59,361.01	0.00	0.00	0.00	593.61	296.81	-58,470.59	
<hr/>								
PAY	-59,361.01	0.00	0.00	0.00	593.61	296.81	-58,470.59	AUTH TOTAL
TOT	-59,361.01	0.00	0.00	0.00	593.61	296.81	-58,470.59	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-1,360.00	0.00	0.00	-1,360.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-1,360.00	0.00	0.00	-1,360.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,360.00	0.00	0.00	-1,360.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,360.00	0.00	0.00	-1,360.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,146.09	0.00	0.00	-8,146.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,146.09	0.00	0.00	-8,146.09	
<hr/>								
PAY	0.00	0.00	0.00	-8,146.09	0.00	0.00	-8,146.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,146.09	0.00	0.00	-8,146.09	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-16,840.90	0.00	0.00	-16,840.90	COMMISSION
TOT	0.00	0.00	0.00	-16,840.90	0.00	0.00	-16,840.90	
PAY	0.00	0.00	0.00	-16,840.90	0.00	0.00	-16,840.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,840.90	0.00	0.00	-16,840.90	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00	
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
TOT	0.00	0.00	0.00	1,008.00	0.00	0.00	1,008.00	
ADJ	0.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
TOT	0.00	0.00	0.00	1,008.00	0.00	0.00	1,008.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,624.35	0.00	0.00	0.00	0.00	0.00	-1,624.35	
TOT	-1,624.35	0.00	0.00	0.00	0.00	0.00	-1,624.35	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-8,637.71	0.00	0.00	0.00	0.00	0.00	-8,637.71	
TOT	-8,637.71	0.00	0.00	0.00	0.00	0.00	-8,637.71	
								AUTH TOTAL
TOT	-10,262.06	0.00	0.00	0.00	0.00	0.00	-10,262.06	

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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	507.66	539.27	0.00	0.00	0.00	0.00	1,046.93	ST. OF MISSOURI
PAY	-3,635.22	-539.27	0.00	0.00	41.74	0.00	-4,132.75	
TOT	-3,127.56	0.00	0.00	0.00	41.74	0.00	-3,085.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,635.92	1,149.61	0.00	0.00	0.00	0.00	-1,486.31	ST. OF MISSOURI
PAY	-5,011.25	-1,149.61	0.00	0.00	61.61	0.00	-6,099.25	
TOT	-7,647.17	0.00	0.00	0.00	61.61	0.00	-7,585.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-476.40	66.59	0.00	0.00	0.00	0.00	-409.81	ST. OF MISSOURI
PAY	211.75	-66.59	0.00	0.00	-1.45	0.00	143.71	
TOT	-264.65	0.00	0.00	0.00	-1.45	0.00	-266.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ST. OF MISSOURI
PAY	-147.09	-10.03	0.00	0.00	1.57	0.00	-155.55	
TOT	-147.09	0.00	0.00	0.00	1.57	0.00	-145.52	
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ADJ	-2,604.66	1,765.50	0.00	0.00	0.00	0.00	-839.16	AUTH TOTAL
PAY	-8,581.81	-1,765.50	0.00	0.00	103.47	0.00	-10,243.84	
TOT	-11,186.47	0.00	0.00	0.00	103.47	0.00	-11,083.00	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,383.67	3,595.27	0.00	0.00	0.00	0.00	6,978.94	COUNTY GENERAL
PAY	-24,233.76	-3,595.27	0.00	0.00	278.29	139.15	-27,411.59	
TOT	-20,850.09	0.00	0.00	0.00	278.29	139.15	-20,432.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,572.58	7,663.48	0.00	0.00	0.00	0.00	-9,909.10	COUNTY GENERAL
PAY	-33,408.43	-7,663.48	0.00	0.00	410.71	205.36	-40,455.84	
TOT	-50,981.01	0.00	0.00	0.00	410.71	205.36	-50,364.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,557.13	776.82	0.00	0.00	0.00	0.00	-4,780.31	COUNTY GENERAL
PAY	2,470.08	-776.82	0.00	0.00	-16.93	-8.47	1,667.86	
TOT	-3,087.05	0.00	0.00	0.00	-16.93	-8.47	-3,112.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	66.73	0.00	0.00	0.00	0.00	66.73	COUNTY GENERAL
PAY	-980.34	-66.73	0.00	0.00	10.47	5.23	-1,031.37	
TOT	-980.34	0.00	0.00	0.00	10.47	5.23	-964.64	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,140.00	0.00	0.00	1,140.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-476.99	0.00	0.00	-476.99	
TOT	0.00	0.00	0.00	663.01	0.00	0.00	663.01	
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ADJ	-19,746.04	12,102.30	0.00	1,140.00	0.00	0.00	-6,503.74	AUTH TOTAL
PAY	-56,152.45	-12,102.30	0.00	-476.99	682.54	341.27	-67,707.93	
TOT	-75,898.49	0.00	0.00	663.01	682.54	341.27	-74,211.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,368.63	2,516.72	0.00	0.00	0.00	0.00	4,885.35	COUNTY HEALTH FUND
PAY	-16,964.15	-2,516.72	0.00	0.00	194.81	97.40	-19,188.66	
TOT	-14,595.52	0.00	0.00	0.00	194.81	97.40	-14,303.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,300.85	5,364.57	0.00	0.00	0.00	0.00	-6,936.28	COUNTY HEALTH FUND
PAY	-23,385.87	-5,364.57	0.00	0.00	287.51	143.75	-28,319.18	
TOT	-35,686.72	0.00	0.00	0.00	287.51	143.75	-35,255.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,763.62	665.89	0.00	0.00	0.00	0.00	-4,097.73	COUNTY HEALTH FUND
PAY	2,117.36	-665.89	0.00	0.00	-14.51	-7.26	1,429.70	
TOT	-2,646.26	0.00	0.00	0.00	-14.51	-7.26	-2,668.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	46.72	0.00	0.00	0.00	0.00	46.72	COUNTY HEALTH FUND
PAY	-686.30	-46.72	0.00	0.00	7.33	3.66	-722.03	
TOT	-686.30	0.00	0.00	0.00	7.33	3.66	-675.31	
ADJ	-14,695.84	8,593.90	0.00	0.00	0.00	0.00	-6,101.94	AUTH TOTAL
PAY	-38,918.96	-8,593.90	0.00	0.00	475.14	237.55	-46,800.17	
TOT	-53,614.80	0.00	0.00	0.00	475.14	237.55	-52,902.11	

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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	846.08	898.93	0.00	0.00	0.00	0.00	1,745.01	CO. PARK MAINT.
PAY	-6,059.22	-898.93	0.00	0.00	69.58	34.79	-6,853.78	
TOT	-5,213.14	0.00	0.00	0.00	69.58	34.79	-5,108.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,393.20	1,915.95	0.00	0.00	0.00	0.00	-2,477.25	CO. PARK MAINT.
PAY	-8,352.16	-1,915.95	0.00	0.00	102.68	51.34	-10,114.09	
TOT	-12,745.36	0.00	0.00	0.00	102.68	51.34	-12,591.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-793.92	110.98	0.00	0.00	0.00	0.00	-682.94	CO. PARK MAINT.
PAY	352.89	-110.98	0.00	0.00	-2.42	-1.21	238.28	
TOT	-441.03	0.00	0.00	0.00	-2.42	-1.21	-444.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	CO. PARK MAINT.
PAY	-245.13	-16.69	0.00	0.00	2.62	1.31	-257.89	
TOT	-245.13	0.00	0.00	0.00	2.62	1.31	-241.20	
ADJ	-4,341.04	2,942.55	0.00	0.00	0.00	0.00	-1,398.49	AUTH TOTAL
PAY	-14,303.62	-2,942.55	0.00	0.00	172.46	86.23	-16,987.48	
TOT	-18,644.66	0.00	0.00	0.00	172.46	86.23	-18,385.97	

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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	473.78	503.26	0.00	0.00	0.00	0.00	977.04	COUNTY BOND RETIRE
PAY	-3,392.77	-503.26	0.00	0.00	38.96	19.48	-3,837.59	
TOT	-2,918.99	0.00	0.00	0.00	38.96	19.48	-2,860.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,460.17	1,072.92	0.00	0.00	0.00	0.00	-1,387.25	COUNTY BOND RETIRE
PAY	-4,677.10	-1,072.92	0.00	0.00	57.50	28.75	-5,663.77	
TOT	-7,137.27	0.00	0.00	0.00	57.50	28.75	-7,051.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,103.96	573.67	0.00	0.00	0.00	0.00	-3,530.29	COUNTY BOND RETIRE
PAY	1,824.15	-573.67	0.00	0.00	-12.50	-6.25	1,231.73	
TOT	-2,279.81	0.00	0.00	0.00	-12.50	-6.25	-2,298.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	COUNTY BOND RETIRE
PAY	-137.27	-9.35	0.00	0.00	1.46	0.74	-144.42	
TOT	-137.27	0.00	0.00	0.00	1.46	0.74	-135.07	
ADJ	-6,090.35	2,159.20	0.00	0.00	0.00	0.00	-3,931.15	AUTH TOTAL
PAY	-6,382.99	-2,159.20	0.00	0.00	85.42	42.72	-8,414.05	
TOT	-12,473.34	0.00	0.00	0.00	85.42	42.72	-12,345.20	

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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	697.41	618.46	0.00	0.00	0.00	0.00	1,315.87	ROAD & BRIDGE
PAY	-4,151.11	-618.46	0.00	0.00	47.69	23.85	-4,698.03	
TOT	-3,453.70	0.00	0.00	0.00	47.69	23.85	-3,382.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,135.09	765.08	0.00	0.00	0.00	0.00	-1,370.01	ROAD & BRIDGE
PAY	-3,972.13	-765.08	0.00	0.00	47.37	23.69	-4,666.15	
TOT	-6,107.22	0.00	0.00	0.00	47.37	23.69	-6,036.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,857.99	399.51	0.00	0.00	0.00	0.00	-2,458.48	ROAD & BRIDGE
PAY	1,270.34	-399.51	0.00	0.00	-8.70	-4.35	857.78	
TOT	-1,587.65	0.00	0.00	0.00	-8.70	-4.35	-1,600.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	ROAD & BRIDGE
PAY	-270.76	-18.05	0.00	0.00	2.89	1.44	-284.48	
TOT	-270.76	0.00	0.00	0.00	2.89	1.44	-266.43	
ADJ	-4,295.67	1,801.10	0.00	0.00	0.00	0.00	-2,494.57	AUTH TOTAL
PAY	-7,123.66	-1,801.10	0.00	0.00	89.25	44.63	-8,790.88	
TOT	-11,419.33	0.00	0.00	0.00	89.25	44.63	-11,285.45	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	1.61	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-10.52	-1.61	0.00	0.00	0.13	0.06	-11.94	
TOT	-9.42	0.00	0.00	0.00	0.13	0.06	-9.23	
ADJ	1.10	1.61	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-10.52	-1.61	0.00	0.00	0.13	0.06	-11.94	
TOT	-9.42	0.00	0.00	0.00	0.13	0.06	-9.23	

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AUTH CODE/NAME: 07C003 / 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	-0.44	-0.07	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.44	-0.07	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-20.45	-2.45	0.00	0.00	0.22	0.11	-22.57	
TOT	-20.45	0.00	0.00	0.00	0.22	0.11	-20.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-69.97	-11.20	0.00	0.00	0.81	0.41	-79.95	
TOT	-69.97	0.00	0.00	0.00	0.81	0.41	-68.75	
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ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	AUTH TOTAL
PAY	-90.42	-13.65	0.00	0.00	1.03	0.52	-102.52	
TOT	-90.42	0.00	0.00	0.00	1.03	0.52	-88.87	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	8.51	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-54.92	-8.51	0.00	0.00	0.64	0.31	-62.48	
TOT	-52.08	0.00	0.00	0.00	0.64	0.31	-51.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-82.94	-13.16	0.00	0.00	0.96	0.48	-94.66	
TOT	-82.94	0.00	0.00	0.00	0.96	0.48	-81.50	
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ADJ	2.84	21.67	0.00	0.00	0.00	0.00	24.51	AUTH TOTAL
PAY	-137.86	-21.67	0.00	0.00	1.60	0.79	-157.14	
TOT	-135.02	0.00	0.00	0.00	1.60	0.79	-132.63	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	19.34	0.00	0.00	0.00	0.00	25.26	ROAD & BRIDGE
PAY	-129.00	-19.34	0.00	0.00	1.48	0.75	-146.11	
TOT	-123.08	0.00	0.00	0.00	1.48	0.75	-120.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.87	43.68	0.00	0.00	0.00	0.00	44.55	ROAD & BRIDGE
PAY	-277.11	-43.68	0.00	0.00	3.21	1.61	-315.97	
TOT	-276.24	0.00	0.00	0.00	3.21	1.61	-271.42	
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ADJ	6.79	63.02	0.00	0.00	0.00	0.00	69.81	AUTH TOTAL
PAY	-406.11	-63.02	0.00	0.00	4.69	2.36	-462.08	
TOT	-399.32	0.00	0.00	0.00	4.69	2.36	-392.27	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-2.23	-0.36	0.00	0.00	0.02	0.01	-2.56	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2.31	-0.37	0.00	0.00	0.02	0.01	-2.65	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.73	11.49	0.00	0.00	0.00	0.00	42.22	ROAD & BRIDGE
PAY	-85.23	-11.49	0.00	0.00	0.96	0.49	-95.27	
TOT	-54.50	0.00	0.00	0.00	0.96	0.49	-53.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.85	96.94	0.00	0.00	0.00	0.00	-313.91	ROAD & BRIDGE
PAY	-195.05	-96.94	0.00	0.00	2.92	1.46	-287.61	
TOT	-605.90	0.00	0.00	0.00	2.92	1.46	-601.52	
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ADJ	-380.12	108.43	0.00	0.00	0.00	0.00	-271.69	AUTH TOTAL
PAY	-280.28	-108.43	0.00	0.00	3.88	1.95	-382.88	
TOT	-660.40	0.00	0.00	0.00	3.88	1.95	-654.57	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.79	60.49	0.00	0.00	0.00	0.00	110.28	ROAD & BRIDGE
PAY	-380.78	-60.49	0.00	0.00	4.41	2.20	-434.66	
TOT	-330.99	0.00	0.00	0.00	4.41	2.20	-324.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.10	19.95	0.00	0.00	0.00	0.00	-104.15	ROAD & BRIDGE
PAY	-64.18	-19.95	0.00	0.00	0.84	0.42	-82.87	
TOT	-188.28	0.00	0.00	0.00	0.84	0.42	-187.02	
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ADJ	-74.31	80.44	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-444.96	-80.44	0.00	0.00	5.25	2.62	-517.53	
TOT	-519.27	0.00	0.00	0.00	5.25	2.62	-511.40	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	2.53	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-16.40	-2.53	0.00	0.00	0.19	0.09	-18.65	
TOT	-18.64	0.00	0.00	0.00	0.19	0.09	-18.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-42.77	-6.84	0.00	0.00	0.50	0.24	-48.87	
TOT	-42.77	0.00	0.00	0.00	0.50	0.24	-42.03	
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ADJ	-2.24	9.37	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-59.17	-9.37	0.00	0.00	0.69	0.33	-67.52	
TOT	-61.41	0.00	0.00	0.00	0.69	0.33	-60.39	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	0.79	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-5.27	-0.79	0.00	0.00	0.06	0.03	-5.97	
TOT	-4.82	0.00	0.00	0.00	0.06	0.03	-4.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-20.63	-3.25	0.00	0.00	0.24	0.12	-23.52	
TOT	-20.63	0.00	0.00	0.00	0.24	0.12	-20.27	
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ADJ	0.45	4.04	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-25.90	-4.04	0.00	0.00	0.30	0.15	-29.49	
TOT	-25.45	0.00	0.00	0.00	0.30	0.15	-25.00	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.72	14.71	0.00	0.00	0.00	0.00	73.43	ROAD & BRIDGE
PAY	-113.82	-14.71	0.00	0.00	1.29	0.64	-126.60	
TOT	-55.10	0.00	0.00	0.00	1.29	0.64	-53.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.99	0.00	0.00	0.00	0.00	141.99	ROAD & BRIDGE
PAY	-724.95	-141.99	0.00	0.00	8.67	4.33	-853.94	
TOT	-724.95	0.00	0.00	0.00	8.67	4.33	-711.95	
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ADJ	58.72	156.70	0.00	0.00	0.00	0.00	215.42	AUTH TOTAL
PAY	-838.77	-156.70	0.00	0.00	9.96	4.97	-980.54	
TOT	-780.05	0.00	0.00	0.00	9.96	4.97	-765.12	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	3.45	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-21.79	-3.45	0.00	0.00	0.25	0.13	-24.86	
TOT	-19.72	0.00	0.00	0.00	0.25	0.13	-19.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-18.24	-2.92	0.00	0.00	0.21	0.10	-20.85	
TOT	-18.24	0.00	0.00	0.00	0.21	0.10	-17.93	
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ADJ	2.07	6.37	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-40.03	-6.37	0.00	0.00	0.46	0.23	-45.71	
TOT	-37.96	0.00	0.00	0.00	0.46	0.23	-37.27	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	0.10	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-0.64	-0.10	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	
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ADJ	0.64	0.10	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.64	-0.10	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	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.02	9.23	0.00	0.00	0.00	0.00	23.25	ROAD & BRIDGE
PAY	-67.83	-9.23	0.00	0.00	0.77	0.39	-75.90	
TOT	-53.81	0.00	0.00	0.00	0.77	0.39	-52.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	ROAD & BRIDGE
PAY	-177.25	-28.36	0.00	0.00	2.05	1.03	-202.53	
TOT	-177.25	0.00	0.00	0.00	2.05	1.03	-174.17	
ADJ	14.02	37.59	0.00	0.00	0.00	0.00	51.61	AUTH TOTAL
PAY	-245.08	-37.59	0.00	0.00	2.82	1.42	-278.43	
TOT	-231.06	0.00	0.00	0.00	2.82	1.42	-226.82	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.25	8.30	0.00	0.00	0.00	0.00	22.55	ROAD & BRIDGE
PAY	-67.32	-8.30	0.00	0.00	0.75	0.38	-74.49	
TOT	-53.07	0.00	0.00	0.00	0.75	0.38	-51.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,183.43	43.54	0.00	0.00	0.00	0.00	-2,139.89	ROAD & BRIDGE
PAY	1,904.62	-43.54	0.00	0.00	-18.61	-9.30	1,833.17	
TOT	-278.81	0.00	0.00	0.00	-18.61	-9.30	-306.72	
ADJ	-2,169.18	51.84	0.00	0.00	0.00	0.00	-2,117.34	AUTH TOTAL
PAY	1,837.30	-51.84	0.00	0.00	-17.86	-8.92	1,758.68	
TOT	-331.88	0.00	0.00	0.00	-17.86	-8.92	-358.66	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.67	9.96	0.00	0.00	0.00	0.00	15.63	ROAD & BRIDGE
PAY	-61.17	-9.96	0.00	0.00	0.71	0.36	-70.06	
TOT	-55.50	0.00	0.00	0.00	0.71	0.36	-54.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,172.00	153.21	0.00	0.00	0.00	0.00	-1,018.79	ROAD & BRIDGE
PAY	-82.81	-153.21	0.00	0.00	2.36	1.18	-232.48	
TOT	-1,254.81	0.00	0.00	0.00	2.36	1.18	-1,251.27	
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ADJ	-1,166.33	163.17	0.00	0.00	0.00	0.00	-1,003.16	AUTH TOTAL
PAY	-143.98	-163.17	0.00	0.00	3.07	1.54	-302.54	
TOT	-1,310.31	0.00	0.00	0.00	3.07	1.54	-1,305.70	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.52	47.37	0.00	0.00	0.00	0.00	80.89	ROAD & BRIDGE
PAY	-300.38	-47.37	0.00	0.00	3.47	1.74	-342.54	
TOT	-266.86	0.00	0.00	0.00	3.47	1.74	-261.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.97	0.00	0.00	0.00	0.00	150.97	ROAD & BRIDGE
PAY	-870.03	-150.97	0.00	0.00	10.21	5.10	-1,005.69	
TOT	-870.03	0.00	0.00	0.00	10.21	5.10	-854.72	
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ADJ	33.52	198.34	0.00	0.00	0.00	0.00	231.86	AUTH TOTAL
PAY	-1,170.41	-198.34	0.00	0.00	13.68	6.84	-1,348.23	
TOT	-1,136.89	0.00	0.00	0.00	13.68	6.84	-1,116.37	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-20.84	-3.33	0.00	0.00	0.24	0.12	-23.81	
TOT	-20.84	0.00	0.00	0.00	0.24	0.12	-20.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-20.37	-3.21	0.00	0.00	0.23	0.12	-23.23	
TOT	-20.37	0.00	0.00	0.00	0.23	0.12	-20.02	
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ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-41.21	-6.54	0.00	0.00	0.47	0.24	-47.04	
TOT	-41.21	0.00	0.00	0.00	0.47	0.24	-40.50	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.02	138.32	0.00	0.00	0.00	0.00	233.34	ROAD & BRIDGE
PAY	-891.44	-138.32	0.00	0.00	10.29	5.15	-1,014.32	
TOT	-796.42	0.00	0.00	0.00	10.29	5.15	-780.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.89	108.28	0.00	0.00	0.00	0.00	101.39	ROAD & BRIDGE
PAY	-672.10	-108.28	0.00	0.00	7.80	3.90	-768.68	
TOT	-678.99	0.00	0.00	0.00	7.80	3.90	-667.29	
<hr/>								
ADJ	88.13	246.60	0.00	0.00	0.00	0.00	334.73	AUTH TOTAL
PAY	-1,563.54	-246.60	0.00	0.00	18.09	9.05	-1,783.00	
TOT	-1,475.41	0.00	0.00	0.00	18.09	9.05	-1,448.27	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.98	3.05	0.00	0.00	0.00	0.00	15.03	ROAD & BRIDGE
PAY	-19.09	-3.05	0.00	0.00	0.22	0.12	-21.80	
TOT	-7.11	0.00	0.00	0.00	0.22	0.12	-6.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.40	0.00	0.00	0.00	0.00	32.40	ROAD & BRIDGE
PAY	-202.46	-32.40	0.00	0.00	2.34	1.17	-231.35	
TOT	-202.46	0.00	0.00	0.00	2.34	1.17	-198.95	
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ADJ	11.98	35.45	0.00	0.00	0.00	0.00	47.43	AUTH TOTAL
PAY	-221.55	-35.45	0.00	0.00	2.56	1.29	-253.15	
TOT	-209.57	0.00	0.00	0.00	2.56	1.29	-205.72	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.57	6.65	0.00	0.00	0.00	0.00	25.22	ROAD & BRIDGE
PAY	-45.28	-6.65	0.00	0.00	0.52	0.26	-51.15	
TOT	-26.71	0.00	0.00	0.00	0.52	0.26	-25.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	ROAD & BRIDGE
PAY	-128.46	-19.26	0.00	0.00	1.47	0.74	-145.51	
TOT	-128.46	0.00	0.00	0.00	1.47	0.74	-126.25	
<hr/>								
ADJ	18.57	25.91	0.00	0.00	0.00	0.00	44.48	AUTH TOTAL
PAY	-173.74	-25.91	0.00	0.00	1.99	1.00	-196.66	
TOT	-155.17	0.00	0.00	0.00	1.99	1.00	-152.18	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	0.27	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-1.67	-0.27	0.00	0.00	0.02	0.01	-1.91	
TOT	0.25	0.00	0.00	0.00	0.02	0.01	0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-16.96	-2.71	0.00	0.00	0.20	0.09	-19.38	
TOT	-16.96	0.00	0.00	0.00	0.20	0.09	-16.67	
ADJ	1.92	2.98	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-18.63	-2.98	0.00	0.00	0.22	0.10	-21.29	
TOT	-16.71	0.00	0.00	0.00	0.22	0.10	-16.39	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-10.12	-1.62	0.00	0.00	0.12	0.06	-11.56	
TOT	-10.12	0.00	0.00	0.00	0.12	0.06	-9.94	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-10.12	-1.62	0.00	0.00	0.12	0.06	-11.56	
TOT	-10.12	0.00	0.00	0.00	0.12	0.06	-9.94	
AUTH CODE/NAME: 07C030 / 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	-3.35	-0.47	0.00	0.00	0.03	0.02	-3.77	
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-3.35	-0.47	0.00	0.00	0.03	0.02	-3.77	
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.57	29.20	0.00	0.00	0.00	0.00	50.77	ROAD & BRIDGE
PAY	-189.99	-29.20	0.00	0.00	2.19	1.10	-215.90	
TOT	-168.42	0.00	0.00	0.00	2.19	1.10	-165.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.66	0.00	0.00	0.00	0.00	37.66	ROAD & BRIDGE
PAY	-239.44	-37.66	0.00	0.00	2.77	1.39	-272.94	
TOT	-239.44	0.00	0.00	0.00	2.77	1.39	-235.28	
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ADJ	21.57	66.86	0.00	0.00	0.00	0.00	88.43	AUTH TOTAL
PAY	-429.43	-66.86	0.00	0.00	4.96	2.49	-488.84	
TOT	-407.86	0.00	0.00	0.00	4.96	2.49	-400.41	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.74	38.90	0.00	0.00	0.00	0.00	98.64	ROAD & BRIDGE
PAY	-264.83	-38.90	0.00	0.00	3.04	1.51	-299.18	
TOT	-205.09	0.00	0.00	0.00	3.04	1.51	-200.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.16	0.00	0.00	0.00	0.00	129.16	ROAD & BRIDGE
PAY	-809.81	-129.16	0.00	0.00	9.39	4.70	-924.88	
TOT	-809.81	0.00	0.00	0.00	9.39	4.70	-795.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-67.01	-4.47	0.00	0.00	0.71	0.36	-70.41	
TOT	-67.01	0.00	0.00	0.00	0.71	0.36	-65.94	
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ADJ	59.74	172.53	0.00	0.00	0.00	0.00	232.27	AUTH TOTAL
PAY	-1,141.65	-172.53	0.00	0.00	13.14	6.57	-1,294.47	
TOT	-1,081.91	0.00	0.00	0.00	13.14	6.57	-1,062.20	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.53	14.25	0.00	0.00	0.00	0.00	107.78	ROAD & BRIDGE
PAY	-114.79	-14.25	0.00	0.00	1.29	0.64	-127.11	
TOT	-21.26	0.00	0.00	0.00	1.29	0.64	-19.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.71	49.89	0.00	0.00	0.00	0.00	46.18	ROAD & BRIDGE
PAY	-308.54	-49.89	0.00	0.00	3.59	1.79	-353.05	
TOT	-312.25	0.00	0.00	0.00	3.59	1.79	-306.87	
ADJ	89.82	64.14	0.00	0.00	0.00	0.00	153.96	AUTH TOTAL
PAY	-423.33	-64.14	0.00	0.00	4.88	2.43	-480.16	
TOT	-333.51	0.00	0.00	0.00	4.88	2.43	-326.20	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.67	19.18	0.00	0.00	0.00	0.00	29.85	ROAD & BRIDGE
PAY	-125.27	-19.18	0.00	0.00	1.44	0.73	-142.28	
TOT	-114.60	0.00	0.00	0.00	1.44	0.73	-112.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.56	0.00	0.00	0.00	0.00	104.56	ROAD & BRIDGE
PAY	-486.08	-104.56	0.00	0.00	5.91	2.95	-581.78	
TOT	-486.08	0.00	0.00	0.00	5.91	2.95	-477.22	
ADJ	10.67	123.74	0.00	0.00	0.00	0.00	134.41	AUTH TOTAL
PAY	-611.35	-123.74	0.00	0.00	7.35	3.68	-724.06	
TOT	-600.68	0.00	0.00	0.00	7.35	3.68	-589.65	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	3.30	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-22.56	-3.30	0.00	0.00	0.26	0.13	-25.47	
TOT	-21.85	0.00	0.00	0.00	0.26	0.13	-21.46	
ADJ	0.71	3.30	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-22.56	-3.30	0.00	0.00	0.26	0.13	-25.47	
TOT	-21.85	0.00	0.00	0.00	0.26	0.13	-21.46	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.05	7.56	0.00	0.00	0.00	0.00	17.61	ROAD & BRIDGE
PAY	-52.80	-7.56	0.00	0.00	0.61	0.30	-59.45	
TOT	-42.75	0.00	0.00	0.00	0.61	0.30	-41.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	ROAD & BRIDGE
PAY	-75.26	-14.19	0.00	0.00	0.89	0.45	-88.11	
TOT	-75.26	0.00	0.00	0.00	0.89	0.45	-73.92	
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ADJ	10.05	21.75	0.00	0.00	0.00	0.00	31.80	AUTH TOTAL
PAY	-128.06	-21.75	0.00	0.00	1.50	0.75	-147.56	
TOT	-118.01	0.00	0.00	0.00	1.50	0.75	-115.76	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.98	11.11	0.00	0.00	0.00	0.00	19.09	ROAD & BRIDGE
PAY	-72.38	-11.11	0.00	0.00	0.83	0.42	-82.24	
TOT	-64.40	0.00	0.00	0.00	0.83	0.42	-63.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	ROAD & BRIDGE
PAY	-142.27	-20.38	0.00	0.00	1.62	0.81	-160.22	
TOT	-142.27	0.00	0.00	0.00	1.62	0.81	-139.84	
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ADJ	7.98	31.49	0.00	0.00	0.00	0.00	39.47	AUTH TOTAL
PAY	-214.65	-31.49	0.00	0.00	2.45	1.23	-242.46	
TOT	-206.67	0.00	0.00	0.00	2.45	1.23	-202.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.51	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-3.31	-0.51	0.00	0.00	0.04	0.02	-3.76	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.70	-0.27	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
ADJ	0.11	0.78	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-5.01	-0.78	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.90	0.00	0.00	0.00	0.06	0.03	-4.81	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.97	17.17	0.00	0.00	0.00	0.00	42.14	ROAD & BRIDGE
PAY	-114.32	-17.17	0.00	0.00	1.31	0.66	-129.52	
TOT	-89.35	0.00	0.00	0.00	1.31	0.66	-87.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.50	0.00	0.00	0.00	0.00	33.50	ROAD & BRIDGE
PAY	-253.69	-33.50	0.00	0.00	2.88	1.44	-282.87	
TOT	-253.69	0.00	0.00	0.00	2.88	1.44	-249.37	
ADJ	24.97	50.67	0.00	0.00	0.00	0.00	75.64	AUTH TOTAL
PAY	-368.01	-50.67	0.00	0.00	4.19	2.10	-412.39	
TOT	-343.04	0.00	0.00	0.00	4.19	2.10	-336.75	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.13	37.37	0.00	0.00	0.00	0.00	72.50	ROAD & BRIDGE
PAY	-240.01	-37.37	0.00	0.00	2.77	1.39	-273.22	
TOT	-204.88	0.00	0.00	0.00	2.77	1.39	-200.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.56	87.58	0.00	0.00	0.00	0.00	46.02	ROAD & BRIDGE
PAY	-516.77	-87.58	0.00	0.00	6.05	3.02	-595.28	
TOT	-558.33	0.00	0.00	0.00	6.05	3.02	-549.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.79	-0.05	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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ADJ	-6.43	125.00	0.00	0.00	0.00	0.00	118.57	AUTH TOTAL
PAY	-757.57	-125.00	0.00	0.00	8.83	4.41	-869.33	
TOT	-764.00	0.00	0.00	0.00	8.83	4.41	-750.76	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	3.49	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-23.75	-3.49	0.00	0.00	0.27	0.14	-26.83	
TOT	-20.56	0.00	0.00	0.00	0.27	0.14	-20.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-5.39	-0.65	0.00	0.00	0.06	0.03	-5.95	
TOT	-5.39	0.00	0.00	0.00	0.06	0.03	-5.30	
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ADJ	3.19	4.14	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-29.14	-4.14	0.00	0.00	0.33	0.17	-32.78	
TOT	-25.95	0.00	0.00	0.00	0.33	0.17	-25.45	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-4.91	-0.79	0.00	0.00	0.06	0.02	-5.62	
TOT	-4.91	0.00	0.00	0.00	0.06	0.02	-4.83	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-4.91	-0.79	0.00	0.00	0.06	0.02	-5.62	
TOT	-4.91	0.00	0.00	0.00	0.06	0.02	-4.83	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.51	7.43	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-50.63	-7.43	0.00	0.00	0.58	0.29	-57.19	
TOT	-46.12	0.00	0.00	0.00	0.58	0.29	-45.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	ROAD & BRIDGE
PAY	-130.60	-21.72	0.00	0.00	1.53	0.76	-150.03	
TOT	-130.60	0.00	0.00	0.00	1.53	0.76	-128.31	
<hr/>								
ADJ	4.51	29.15	0.00	0.00	0.00	0.00	33.66	AUTH TOTAL
PAY	-181.23	-29.15	0.00	0.00	2.11	1.05	-207.22	
TOT	-176.72	0.00	0.00	0.00	2.11	1.05	-173.56	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	16.39	0.00	0.00	0.00	0.00	23.92	ROAD & BRIDGE
PAY	-106.62	-16.39	0.00	0.00	1.23	0.61	-121.17	
TOT	-99.09	0.00	0.00	0.00	1.23	0.61	-97.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.33	58.60	0.00	0.00	0.00	0.00	-182.73	ROAD & BRIDGE
PAY	-125.55	-58.60	0.00	0.00	1.85	0.92	-181.38	
TOT	-366.88	0.00	0.00	0.00	1.85	0.92	-364.11	
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ADJ	-233.80	74.99	0.00	0.00	0.00	0.00	-158.81	AUTH TOTAL
PAY	-232.17	-74.99	0.00	0.00	3.08	1.53	-302.55	
TOT	-465.97	0.00	0.00	0.00	3.08	1.53	-461.36	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.06	7.95	0.00	0.00	0.00	0.00	27.01	ROAD & BRIDGE
PAY	-53.11	-7.95	0.00	0.00	0.61	0.31	-60.14	
TOT	-34.05	0.00	0.00	0.00	0.61	0.31	-33.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	ROAD & BRIDGE
PAY	-162.02	-26.00	0.00	0.00	1.88	0.94	-185.20	
TOT	-162.02	0.00	0.00	0.00	1.88	0.94	-159.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-18.92	-1.26	0.00	0.00	0.20	0.10	-19.88	
TOT	-18.92	0.00	0.00	0.00	0.20	0.10	-18.62	
<hr/>								
ADJ	19.06	35.21	0.00	0.00	0.00	0.00	54.27	AUTH TOTAL
PAY	-234.05	-35.21	0.00	0.00	2.69	1.35	-265.22	
TOT	-214.99	0.00	0.00	0.00	2.69	1.35	-210.95	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	9.96	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-67.22	-9.96	0.00	0.00	0.77	0.39	-76.02	
TOT	-65.63	0.00	0.00	0.00	0.77	0.39	-64.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-59.89	-10.48	0.00	0.00	0.70	0.35	-69.32	
TOT	-59.89	0.00	0.00	0.00	0.70	0.35	-58.84	
<hr/>								
ADJ	1.59	20.44	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	-127.11	-20.44	0.00	0.00	1.47	0.74	-145.34	
TOT	-125.52	0.00	0.00	0.00	1.47	0.74	-123.31	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.44	7.47	0.00	0.00	0.00	0.00	16.91	ROAD & BRIDGE
PAY	-50.67	-7.47	0.00	0.00	0.58	0.29	-57.27	
TOT	-41.23	0.00	0.00	0.00	0.58	0.29	-40.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-26.07	-4.17	0.00	0.00	0.30	0.15	-29.79	
TOT	-26.07	0.00	0.00	0.00	0.30	0.15	-25.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-2.57	-0.17	0.00	0.00	0.03	0.01	-2.70	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
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ADJ	9.44	11.81	0.00	0.00	0.00	0.00	21.25	AUTH TOTAL
PAY	-79.31	-11.81	0.00	0.00	0.91	0.45	-89.76	
TOT	-69.87	0.00	0.00	0.00	0.91	0.45	-68.51	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	0.95	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-5.93	-0.95	0.00	0.00	0.07	0.03	-6.78	
TOT	-5.95	0.00	0.00	0.00	0.07	0.03	-5.85	
<hr/>								
ADJ	-0.02	0.95	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-5.93	-0.95	0.00	0.00	0.07	0.03	-6.78	
TOT	-5.95	0.00	0.00	0.00	0.07	0.03	-5.85	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-5.85	-0.93	0.00	0.00	0.07	0.03	-6.68	
TOT	-5.85	0.00	0.00	0.00	0.07	0.03	-5.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-28.33	-4.53	0.00	0.00	0.33	0.16	-32.37	
TOT	-28.33	0.00	0.00	0.00	0.33	0.16	-27.84	
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-34.18	-5.46	0.00	0.00	0.40	0.19	-39.05	
TOT	-34.18	0.00	0.00	0.00	0.40	0.19	-33.59	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-4.58	-0.73	0.00	0.00	0.06	0.02	-5.23	
TOT	-4.58	0.00	0.00	0.00	0.06	0.02	-4.50	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-4.58	-0.73	0.00	0.00	0.06	0.02	-5.23	
TOT	-4.58	0.00	0.00	0.00	0.06	0.02	-4.50	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.89	79.95	0.00	0.00	0.00	0.00	187.84	ROAD & BRIDGE
PAY	-542.99	-79.95	0.00	0.00	6.23	3.11	-613.60	
TOT	-435.10	0.00	0.00	0.00	6.23	3.11	-425.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.09	299.74	0.00	0.00	0.00	0.00	-26.35	ROAD & BRIDGE
PAY	-1,578.45	-299.74	0.00	0.00	18.78	9.39	-1,850.02	
TOT	-1,904.54	0.00	0.00	0.00	18.78	9.39	-1,876.37	
ADJ	-218.20	379.69	0.00	0.00	0.00	0.00	161.49	AUTH TOTAL
PAY	-2,121.44	-379.69	0.00	0.00	25.01	12.50	-2,463.62	
TOT	-2,339.64	0.00	0.00	0.00	25.01	12.50	-2,302.13	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.47	7.17	0.00	0.00	0.00	0.00	29.64	ROAD & BRIDGE
PAY	-63.93	-7.17	0.00	0.00	0.71	0.36	-70.03	
TOT	-41.46	0.00	0.00	0.00	0.71	0.36	-40.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.94	35.65	0.00	0.00	0.00	0.00	22.71	ROAD & BRIDGE
PAY	-235.39	-35.65	0.00	0.00	2.71	1.36	-266.97	
TOT	-248.33	0.00	0.00	0.00	2.71	1.36	-244.26	
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ADJ	9.53	42.82	0.00	0.00	0.00	0.00	52.35	AUTH TOTAL
PAY	-299.32	-42.82	0.00	0.00	3.42	1.72	-337.00	
TOT	-289.79	0.00	0.00	0.00	3.42	1.72	-284.65	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	2.43	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-15.68	-2.43	0.00	0.00	0.18	0.09	-17.84	
TOT	-15.02	0.00	0.00	0.00	0.18	0.09	-14.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-25.90	-5.96	0.00	0.00	0.32	0.16	-31.38	
TOT	-25.90	0.00	0.00	0.00	0.32	0.16	-25.42	
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ADJ	0.66	8.39	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-41.58	-8.39	0.00	0.00	0.50	0.25	-49.22	
TOT	-40.92	0.00	0.00	0.00	0.50	0.25	-40.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	1.49	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-9.90	-1.49	0.00	0.00	0.11	0.06	-11.22	
TOT	-9.49	0.00	0.00	0.00	0.11	0.06	-9.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-34.47	-8.87	0.00	0.00	0.43	0.21	-42.70	
TOT	-34.47	0.00	0.00	0.00	0.43	0.21	-33.83	
ADJ	0.41	10.36	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-44.37	-10.36	0.00	0.00	0.54	0.27	-53.92	
TOT	-43.96	0.00	0.00	0.00	0.54	0.27	-43.15	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-20.36	-3.16	0.00	0.00	0.23	0.12	-23.17	
TOT	-20.36	0.00	0.00	0.00	0.23	0.12	-20.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-36.12	-6.17	0.00	0.00	0.42	0.21	-41.66	
TOT	-36.12	0.00	0.00	0.00	0.42	0.21	-35.49	
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-56.48	-9.33	0.00	0.00	0.65	0.33	-64.83	
TOT	-56.48	0.00	0.00	0.00	0.65	0.33	-55.50	
AUTH CODE/NAME: 07C062 / 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	-2.74	-0.44	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.74	-0.44	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	2.53	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-15.95	-2.53	0.00	0.00	0.19	0.09	-18.20	
TOT	-16.05	0.00	0.00	0.00	0.19	0.09	-15.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	ROAD & BRIDGE
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
ADJ	-0.10	2.53	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-19.64	-2.53	0.00	0.00	0.23	0.11	-21.83	
TOT	-19.74	0.00	0.00	0.00	0.23	0.11	-19.40	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.46	28.36	0.00	0.00	0.00	0.00	87.82	ROAD & BRIDGE
PAY	-219.80	-28.36	0.00	0.00	2.48	1.24	-244.44	
TOT	-160.34	0.00	0.00	0.00	2.48	1.24	-156.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.52	0.00	0.00	0.00	0.00	56.52	ROAD & BRIDGE
PAY	-357.14	-56.52	0.00	0.00	4.14	2.07	-407.45	
TOT	-357.14	0.00	0.00	0.00	4.14	2.07	-350.93	
ADJ	59.46	84.88	0.00	0.00	0.00	0.00	144.34	AUTH TOTAL
PAY	-576.94	-84.88	0.00	0.00	6.62	3.31	-651.89	
TOT	-517.48	0.00	0.00	0.00	6.62	3.31	-507.55	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-14.49	-2.32	0.00	0.00	0.16	0.08	-16.57	
TOT	-14.49	0.00	0.00	0.00	0.16	0.08	-14.25	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-14.49	-2.32	0.00	0.00	0.16	0.08	-16.57	
TOT	-14.49	0.00	0.00	0.00	0.16	0.08	-14.25	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.52	2.25	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-15.03	-2.25	0.00	0.00	0.17	0.09	-17.02	
TOT	-4.51	0.00	0.00	0.00	0.17	0.09	-4.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-49.62	-7.41	0.00	0.00	0.57	0.29	-56.17	
TOT	-49.62	0.00	0.00	0.00	0.57	0.29	-48.76	
ADJ	10.52	9.66	0.00	0.00	0.00	0.00	20.18	AUTH TOTAL
PAY	-64.65	-9.66	0.00	0.00	0.74	0.38	-73.19	
TOT	-54.13	0.00	0.00	0.00	0.74	0.38	-53.01	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.23	6.35	0.00	0.00	0.00	0.00	22.58	ROAD & BRIDGE
PAY	-52.29	-6.35	0.00	0.00	0.58	0.29	-57.77	
TOT	-36.06	0.00	0.00	0.00	0.58	0.29	-35.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-57.84	-10.83	0.00	0.00	0.69	0.34	-67.64	
TOT	-57.84	0.00	0.00	0.00	0.69	0.34	-56.81	
ADJ	16.23	17.18	0.00	0.00	0.00	0.00	33.41	AUTH TOTAL
PAY	-110.13	-17.18	0.00	0.00	1.27	0.63	-125.41	
TOT	-93.90	0.00	0.00	0.00	1.27	0.63	-92.00	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	2.26	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-14.40	-2.26	0.00	0.00	0.16	0.08	-16.42	
TOT	-14.15	0.00	0.00	0.00	0.16	0.08	-13.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	ROAD & BRIDGE
PAY	-89.21	-14.28	0.00	0.00	1.03	0.52	-101.94	
TOT	-89.21	0.00	0.00	0.00	1.03	0.52	-87.66	
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ADJ	0.25	16.54	0.00	0.00	0.00	0.00	16.79	AUTH TOTAL
PAY	-103.61	-16.54	0.00	0.00	1.19	0.60	-118.36	
TOT	-103.36	0.00	0.00	0.00	1.19	0.60	-101.57	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.19	9.16	0.00	0.00	0.00	0.00	36.35	ROAD & BRIDGE
PAY	-83.19	-9.16	0.00	0.00	0.92	0.47	-90.96	
TOT	-56.00	0.00	0.00	0.00	0.92	0.47	-54.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.53	37.52	0.00	0.00	0.00	0.00	-105.01	ROAD & BRIDGE
PAY	-239.80	-37.52	0.00	0.00	2.78	1.39	-273.15	
TOT	-382.33	0.00	0.00	0.00	2.78	1.39	-378.16	
<hr/>								
ADJ	-115.34	46.68	0.00	0.00	0.00	0.00	-68.66	AUTH TOTAL
PAY	-322.99	-46.68	0.00	0.00	3.70	1.86	-364.11	
TOT	-438.33	0.00	0.00	0.00	3.70	1.86	-432.77	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	3.99	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-28.78	-3.99	0.00	0.00	0.33	0.16	-32.28	
TOT	-28.03	0.00	0.00	0.00	0.33	0.16	-27.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-36.23	-5.80	0.00	0.00	0.42	0.21	-41.40	
TOT	-36.23	0.00	0.00	0.00	0.42	0.21	-35.60	
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ADJ	0.75	9.79	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-65.01	-9.79	0.00	0.00	0.75	0.37	-73.68	
TOT	-64.26	0.00	0.00	0.00	0.75	0.37	-63.14	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.45	23.29	0.00	0.00	0.00	0.00	48.74	ROAD & BRIDGE
PAY	-155.64	-23.29	0.00	0.00	1.79	0.90	-176.24	
TOT	-130.19	0.00	0.00	0.00	1.79	0.90	-127.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.39	39.93	0.00	0.00	0.00	0.00	-72.46	ROAD & BRIDGE
PAY	-193.07	-39.93	0.00	0.00	2.33	1.17	-229.50	
TOT	-305.46	0.00	0.00	0.00	2.33	1.17	-301.96	
<hr/>								
ADJ	-86.94	63.22	0.00	0.00	0.00	0.00	-23.72	AUTH TOTAL
PAY	-348.71	-63.22	0.00	0.00	4.12	2.07	-405.74	
TOT	-435.65	0.00	0.00	0.00	4.12	2.07	-429.46	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-10.43	-1.67	0.00	0.00	0.12	0.06	-11.92	
TOT	-10.43	0.00	0.00	0.00	0.12	0.06	-10.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-32.10	-4.89	0.00	0.00	0.37	0.18	-36.44	
TOT	-32.10	0.00	0.00	0.00	0.37	0.18	-31.55	
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ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-42.53	-6.56	0.00	0.00	0.49	0.24	-48.36	
TOT	-42.53	0.00	0.00	0.00	0.49	0.24	-41.80	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.40	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-8.82	-1.40	0.00	0.00	0.10	0.05	-10.07	
TOT	-8.71	0.00	0.00	0.00	0.10	0.05	-8.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-18.10	-2.89	0.00	0.00	0.21	0.10	-20.68	
TOT	-18.10	0.00	0.00	0.00	0.21	0.10	-17.79	
<hr/>								
ADJ	0.11	4.29	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-26.92	-4.29	0.00	0.00	0.31	0.15	-30.75	
TOT	-26.81	0.00	0.00	0.00	0.31	0.15	-26.35	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	1.17	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-10.25	-1.17	0.00	0.00	0.11	0.06	-11.25	
TOT	-7.35	0.00	0.00	0.00	0.11	0.06	-7.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-26.73	-4.28	0.00	0.00	0.31	0.15	-30.55	
TOT	-26.73	0.00	0.00	0.00	0.31	0.15	-26.27	
<hr/>								
ADJ	2.90	5.45	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-36.98	-5.45	0.00	0.00	0.42	0.21	-41.80	
TOT	-34.08	0.00	0.00	0.00	0.42	0.21	-33.45	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	0.89	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-10.64	-0.89	0.00	0.00	0.12	0.05	-11.36	
TOT	-5.17	0.00	0.00	0.00	0.12	0.05	-5.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-31.83	-4.83	0.00	0.00	0.37	0.18	-36.11	
TOT	-31.83	0.00	0.00	0.00	0.37	0.18	-31.28	
<hr/>								
ADJ	5.47	5.72	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-42.47	-5.72	0.00	0.00	0.49	0.23	-47.47	
TOT	-37.00	0.00	0.00	0.00	0.49	0.23	-36.28	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.68	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-4.39	-0.68	0.00	0.00	0.05	0.02	-5.00	
TOT	-5.39	0.00	0.00	0.00	0.05	0.02	-5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-14.55	-2.33	0.00	0.00	0.17	0.08	-16.63	
TOT	-14.55	0.00	0.00	0.00	0.17	0.08	-14.30	
ADJ	-1.00	3.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-18.94	-3.01	0.00	0.00	0.22	0.10	-21.63	
TOT	-19.94	0.00	0.00	0.00	0.22	0.10	-19.62	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	1.97	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-15.09	-1.97	0.00	0.00	0.17	0.09	-16.80	
TOT	-12.84	0.00	0.00	0.00	0.17	0.09	-12.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.22	25.44	0.00	0.00	0.00	0.00	-13.78	ROAD & BRIDGE
PAY	-139.47	-25.44	0.00	0.00	1.64	0.83	-162.44	
TOT	-178.69	0.00	0.00	0.00	1.64	0.83	-176.22	
ADJ	-36.97	27.41	0.00	0.00	0.00	0.00	-9.56	AUTH TOTAL
PAY	-154.56	-27.41	0.00	0.00	1.81	0.92	-179.24	
TOT	-191.53	0.00	0.00	0.00	1.81	0.92	-188.80	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.38	59.59	0.00	0.00	0.00	0.00	100.97	ROAD & BRIDGE
PAY	-390.05	-59.59	0.00	0.00	4.50	2.25	-442.89	
TOT	-348.67	0.00	0.00	0.00	4.50	2.25	-341.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.58	44.45	0.00	0.00	0.00	0.00	-424.13	ROAD & BRIDGE
PAY	173.49	-44.45	0.00	0.00	-1.29	-0.65	127.10	
TOT	-295.09	0.00	0.00	0.00	-1.29	-0.65	-297.03	
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ADJ	-427.20	104.04	0.00	0.00	0.00	0.00	-323.16	AUTH TOTAL
PAY	-216.56	-104.04	0.00	0.00	3.21	1.60	-315.79	
TOT	-643.76	0.00	0.00	0.00	3.21	1.60	-638.95	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	10.99	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-79.22	-10.99	0.00	0.00	0.90	0.45	-88.86	
TOT	-76.72	0.00	0.00	0.00	0.90	0.45	-75.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.10	12.89	0.00	0.00	0.00	0.00	-62.21	ROAD & BRIDGE
PAY	-13.48	-12.89	0.00	0.00	0.26	0.13	-25.98	
TOT	-88.58	0.00	0.00	0.00	0.26	0.13	-88.19	
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ADJ	-72.60	23.88	0.00	0.00	0.00	0.00	-48.72	AUTH TOTAL
PAY	-92.70	-23.88	0.00	0.00	1.16	0.58	-114.84	
TOT	-165.30	0.00	0.00	0.00	1.16	0.58	-163.56	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.24	37.89	0.00	0.00	0.00	0.00	110.13	ROAD & BRIDGE
PAY	-250.93	-37.89	0.00	0.00	2.89	1.44	-284.49	
TOT	-178.69	0.00	0.00	0.00	2.89	1.44	-174.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.83	25.47	0.00	0.00	0.00	0.00	-128.36	ROAD & BRIDGE
PAY	-16.03	-25.47	0.00	0.00	0.41	0.21	-40.88	
TOT	-169.86	0.00	0.00	0.00	0.41	0.21	-169.24	
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ADJ	-81.59	63.36	0.00	0.00	0.00	0.00	-18.23	AUTH TOTAL
PAY	-266.96	-63.36	0.00	0.00	3.30	1.65	-325.37	
TOT	-348.55	0.00	0.00	0.00	3.30	1.65	-343.60	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.92	9.26	0.00	0.00	0.00	0.00	31.18	ROAD & BRIDGE
PAY	-77.42	-9.26	0.00	0.00	0.86	0.44	-85.38	
TOT	-55.50	0.00	0.00	0.00	0.86	0.44	-54.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.37	0.00	0.00	0.00	0.00	185.37	ROAD & BRIDGE
PAY	-1,158.60	-185.37	0.00	0.00	13.44	6.72	-1,323.81	
TOT	-1,158.60	0.00	0.00	0.00	13.44	6.72	-1,138.44	
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ADJ	21.92	194.63	0.00	0.00	0.00	0.00	216.55	AUTH TOTAL
PAY	-1,236.02	-194.63	0.00	0.00	14.30	7.16	-1,409.19	
TOT	-1,214.10	0.00	0.00	0.00	14.30	7.16	-1,192.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	9.43	0.00	0.00	0.00	0.00	11.47	ROAD & BRIDGE
PAY	-60.75	-9.43	0.00	0.00	0.70	0.35	-69.13	
TOT	-58.71	0.00	0.00	0.00	0.70	0.35	-57.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	ROAD & BRIDGE
PAY	-130.12	-20.64	0.00	0.00	1.51	0.75	-148.50	
TOT	-130.12	0.00	0.00	0.00	1.51	0.75	-127.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-8.42	-0.56	0.00	0.00	0.09	0.04	-8.85	
TOT	-8.42	0.00	0.00	0.00	0.09	0.04	-8.29	
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ADJ	2.04	30.63	0.00	0.00	0.00	0.00	32.67	AUTH TOTAL
PAY	-199.29	-30.63	0.00	0.00	2.30	1.14	-226.48	
TOT	-197.25	0.00	0.00	0.00	2.30	1.14	-193.81	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	6.49	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-46.91	-6.49	0.00	0.00	0.53	0.26	-52.61	
TOT	-49.30	0.00	0.00	0.00	0.53	0.26	-48.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	ROAD & BRIDGE
PAY	-85.32	-18.13	0.00	0.00	1.03	0.52	-101.90	
TOT	-85.32	0.00	0.00	0.00	1.03	0.52	-83.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-79.68	-5.31	0.00	0.00	0.85	0.43	-83.71	
TOT	-79.68	0.00	0.00	0.00	0.85	0.43	-78.40	
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ADJ	-2.39	29.93	0.00	0.00	0.00	0.00	27.54	AUTH TOTAL
PAY	-211.91	-29.93	0.00	0.00	2.41	1.21	-238.22	
TOT	-214.30	0.00	0.00	0.00	2.41	1.21	-210.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-6.87	-1.40	0.00	0.00	0.08	0.04	-8.15	
TOT	-6.87	0.00	0.00	0.00	0.08	0.04	-6.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-24.99	-5.87	0.00	0.00	0.31	0.15	-30.40	
TOT	-24.99	0.00	0.00	0.00	0.31	0.15	-24.53	
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-31.86	-7.27	0.00	0.00	0.39	0.19	-38.55	
TOT	-31.86	0.00	0.00	0.00	0.39	0.19	-31.28	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	5.05	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-27.91	-5.05	0.00	0.00	0.33	0.17	-32.46	
TOT	-28.19	0.00	0.00	0.00	0.33	0.17	-27.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.88	0.00	0.00	0.00	0.00	29.88	ROAD & BRIDGE
PAY	-186.77	-29.88	0.00	0.00	2.17	1.08	-213.40	
TOT	-186.77	0.00	0.00	0.00	2.17	1.08	-183.52	
ADJ	-0.28	34.93	0.00	0.00	0.00	0.00	34.65	AUTH TOTAL
PAY	-214.68	-34.93	0.00	0.00	2.50	1.25	-245.86	
TOT	-214.96	0.00	0.00	0.00	2.50	1.25	-211.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.99	38.73	0.00	0.00	0.00	0.00	98.72	ROAD & BRIDGE
PAY	-268.16	-38.73	0.00	0.00	3.07	1.53	-302.29	
TOT	-208.17	0.00	0.00	0.00	3.07	1.53	-203.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.40	47.71	0.00	0.00	0.00	0.00	18.31	ROAD & BRIDGE
PAY	-274.07	-47.71	0.00	0.00	3.22	1.61	-316.95	
TOT	-303.47	0.00	0.00	0.00	3.22	1.61	-298.64	
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ADJ	30.59	86.44	0.00	0.00	0.00	0.00	117.03	AUTH TOTAL
PAY	-542.23	-86.44	0.00	0.00	6.29	3.14	-619.24	
TOT	-511.64	0.00	0.00	0.00	6.29	3.14	-502.21	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	4.60	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-29.87	-4.60	0.00	0.00	0.35	0.17	-33.95	
TOT	-25.58	0.00	0.00	0.00	0.35	0.17	-25.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	ROAD & BRIDGE
PAY	-129.78	-20.68	0.00	0.00	1.51	0.75	-148.20	
TOT	-129.78	0.00	0.00	0.00	1.51	0.75	-127.52	
<hr/>								
ADJ	4.29	25.28	0.00	0.00	0.00	0.00	29.57	AUTH TOTAL
PAY	-159.65	-25.28	0.00	0.00	1.86	0.92	-182.15	
TOT	-155.36	0.00	0.00	0.00	1.86	0.92	-152.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.07	46.77	0.00	0.00	0.00	0.00	146.84	ROAD & BRIDGE
PAY	-326.75	-46.77	0.00	0.00	3.74	1.86	-367.92	
TOT	-226.68	0.00	0.00	0.00	3.74	1.86	-221.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.47	0.00	0.00	0.00	0.00	72.47	ROAD & BRIDGE
PAY	-449.23	-72.47	0.00	0.00	5.21	2.61	-513.88	
TOT	-449.23	0.00	0.00	0.00	5.21	2.61	-441.41	
<hr/>								
ADJ	100.07	119.24	0.00	0.00	0.00	0.00	219.31	AUTH TOTAL
PAY	-775.98	-119.24	0.00	0.00	8.95	4.47	-881.80	
TOT	-675.91	0.00	0.00	0.00	8.95	4.47	-662.49	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.98	26.94	0.00	0.00	0.00	0.00	70.92	ROAD & BRIDGE
PAY	-193.00	-26.94	0.00	0.00	2.20	1.10	-216.64	
TOT	-149.02	0.00	0.00	0.00	2.20	1.10	-145.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.74	29.25	0.00	0.00	0.00	0.00	-9.49	ROAD & BRIDGE
PAY	-151.76	-29.25	0.00	0.00	1.81	0.91	-178.29	
TOT	-190.50	0.00	0.00	0.00	1.81	0.91	-187.78	
<hr/>								
ADJ	5.24	56.19	0.00	0.00	0.00	0.00	61.43	AUTH TOTAL
PAY	-344.76	-56.19	0.00	0.00	4.01	2.01	-394.93	
TOT	-339.52	0.00	0.00	0.00	4.01	2.01	-333.50	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.57	9.84	0.00	0.00	0.00	0.00	21.41	ROAD & BRIDGE
PAY	-68.67	-9.84	0.00	0.00	0.79	0.39	-77.33	
TOT	-57.10	0.00	0.00	0.00	0.79	0.39	-55.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	ROAD & BRIDGE
PAY	-140.37	-20.95	0.00	0.00	1.61	0.80	-158.91	
TOT	-140.37	0.00	0.00	0.00	1.61	0.80	-137.96	
ADJ	11.57	30.79	0.00	0.00	0.00	0.00	42.36	AUTH TOTAL
PAY	-209.04	-30.79	0.00	0.00	2.40	1.19	-236.24	
TOT	-197.47	0.00	0.00	0.00	2.40	1.19	-193.88	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	3.79	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-24.61	-3.79	0.00	0.00	0.29	0.14	-27.97	
TOT	-23.11	0.00	0.00	0.00	0.29	0.14	-22.68	
ADJ	1.50	3.79	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-24.61	-3.79	0.00	0.00	0.29	0.14	-27.97	
TOT	-23.11	0.00	0.00	0.00	0.29	0.14	-22.68	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-2.85	-0.46	0.00	0.00	0.03	0.01	-3.27	
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-2.85	-0.46	0.00	0.00	0.03	0.01	-3.27	
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.62	14.79	0.00	0.00	0.00	0.00	60.41	ROAD & BRIDGE
PAY	-120.82	-14.79	0.00	0.00	1.36	0.67	-133.58	
TOT	-75.20	0.00	0.00	0.00	1.36	0.67	-73.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.50	0.00	0.00	0.00	0.00	106.50	ROAD & BRIDGE
PAY	-494.37	-106.50	0.00	0.00	6.01	3.00	-591.86	
TOT	-494.37	0.00	0.00	0.00	6.01	3.00	-485.36	
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ADJ	45.62	121.29	0.00	0.00	0.00	0.00	166.91	AUTH TOTAL
PAY	-615.19	-121.29	0.00	0.00	7.37	3.67	-725.44	
TOT	-569.57	0.00	0.00	0.00	7.37	3.67	-558.53	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.62	10.66	0.00	0.00	0.00	0.00	24.28	ROAD & BRIDGE
PAY	-79.52	-10.66	0.00	0.00	0.91	0.45	-88.82	
TOT	-65.90	0.00	0.00	0.00	0.91	0.45	-64.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.82	70.62	0.00	0.00	0.00	0.00	-304.20	ROAD & BRIDGE
PAY	-68.61	-70.62	0.00	0.00	1.40	0.69	-137.14	
TOT	-443.43	0.00	0.00	0.00	1.40	0.69	-441.34	
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ADJ	-361.20	81.28	0.00	0.00	0.00	0.00	-279.92	AUTH TOTAL
PAY	-148.13	-81.28	0.00	0.00	2.31	1.14	-225.96	
TOT	-509.33	0.00	0.00	0.00	2.31	1.14	-505.88	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.48	20.29	0.00	0.00	0.00	0.00	40.77	ROAD & BRIDGE
PAY	-127.85	-20.29	0.00	0.00	1.48	0.74	-145.92	
TOT	-107.37	0.00	0.00	0.00	1.48	0.74	-105.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.23	0.00	0.00	0.00	0.00	34.23	ROAD & BRIDGE
PAY	-214.72	-34.23	0.00	0.00	2.49	1.24	-245.22	
TOT	-214.72	0.00	0.00	0.00	2.49	1.24	-210.99	
ADJ	20.48	54.52	0.00	0.00	0.00	0.00	75.00	AUTH TOTAL
PAY	-342.57	-54.52	0.00	0.00	3.97	1.98	-391.14	
TOT	-322.09	0.00	0.00	0.00	3.97	1.98	-316.14	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.33	63.80	0.00	0.00	0.00	0.00	241.13	ROAD & BRIDGE
PAY	-452.89	-63.80	0.00	0.00	5.17	2.58	-508.94	
TOT	-275.56	0.00	0.00	0.00	5.17	2.58	-267.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.38	127.09	0.00	0.00	0.00	0.00	-90.29	ROAD & BRIDGE
PAY	-634.77	-127.09	0.00	0.00	7.62	3.81	-750.43	
TOT	-852.15	0.00	0.00	0.00	7.62	3.81	-840.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-66.57	-5.16	0.00	0.00	0.72	0.36	-70.65	
TOT	-66.57	0.00	0.00	0.00	0.72	0.36	-65.49	
ADJ	-40.05	196.05	0.00	0.00	0.00	0.00	156.00	AUTH TOTAL
PAY	-1,154.23	-196.05	0.00	0.00	13.51	6.75	-1,330.02	
TOT	-1,194.28	0.00	0.00	0.00	13.51	6.75	-1,174.02	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-543.19	66.64	0.00	0.00	0.00	0.00	-476.55	ROAD & BRIDGE
PAY	-384.42	-66.64	0.00	0.00	4.51	2.25	-444.30	
TOT	-927.61	0.00	0.00	0.00	4.51	2.25	-920.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-916.52	207.32	0.00	0.00	0.00	0.00	-709.20	ROAD & BRIDGE
PAY	-455.42	-207.32	0.00	0.00	6.62	3.32	-652.80	
TOT	-1,371.94	0.00	0.00	0.00	6.62	3.32	-1,362.00	
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ADJ	-1,459.71	273.96	0.00	0.00	0.00	0.00	-1,185.75	AUTH TOTAL
PAY	-839.84	-273.96	0.00	0.00	11.13	5.57	-1,097.10	
TOT	-2,299.55	0.00	0.00	0.00	11.13	5.57	-2,282.85	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	4.75	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-31.26	-4.75	0.00	0.00	0.36	0.18	-35.47	
TOT	-30.95	0.00	0.00	0.00	0.36	0.18	-30.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	ROAD & BRIDGE
PAY	-112.42	-17.99	0.00	0.00	1.30	0.65	-128.46	
TOT	-112.42	0.00	0.00	0.00	1.30	0.65	-110.47	
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ADJ	0.31	22.74	0.00	0.00	0.00	0.00	23.05	AUTH TOTAL
PAY	-143.68	-22.74	0.00	0.00	1.66	0.83	-163.93	
TOT	-143.37	0.00	0.00	0.00	1.66	0.83	-140.88	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.45	45.25	0.00	0.00	0.00	0.00	115.70	ROAD & BRIDGE
PAY	-305.13	-45.25	0.00	0.00	3.50	1.76	-345.12	
TOT	-234.68	0.00	0.00	0.00	3.50	1.76	-229.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.90	0.00	0.00	0.00	0.00	101.90	ROAD & BRIDGE
PAY	-664.93	-101.90	0.00	0.00	7.67	3.83	-755.33	
TOT	-664.93	0.00	0.00	0.00	7.67	3.83	-653.43	
ADJ	70.45	147.15	0.00	0.00	0.00	0.00	217.60	AUTH TOTAL
PAY	-970.06	-147.15	0.00	0.00	11.17	5.59	-1,100.45	
TOT	-899.61	0.00	0.00	0.00	11.17	5.59	-882.85	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,686.73	3,917.08	0.00	0.00	0.00	0.00	7,603.81	ST L COMM COLL
PAY	-26,403.59	-3,917.08	0.00	0.00	303.21	151.61	-29,865.85	
TOT	-22,716.86	0.00	0.00	0.00	303.21	151.61	-22,262.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,145.44	8,349.54	0.00	0.00	0.00	0.00	-10,795.90	ST L COMM COLL
PAY	-36,398.40	-8,349.54	0.00	0.00	447.48	223.74	-44,076.72	
TOT	-55,543.84	0.00	0.00	0.00	447.48	223.74	-54,872.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,493.25	488.31	0.00	0.00	0.00	0.00	-3,004.94	ST L COMM COLL
PAY	1,552.70	-488.31	0.00	0.00	-10.65	-5.32	1,048.42	
TOT	-1,940.55	0.00	0.00	0.00	-10.65	-5.32	-1,956.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	72.72	0.00	0.00	0.00	0.00	72.72	ST L COMM COLL
PAY	-1,068.17	-72.72	0.00	0.00	11.41	5.70	-1,123.78	
TOT	-1,068.17	0.00	0.00	0.00	11.41	5.70	-1,051.06	
ADJ	-18,951.96	12,827.65	0.00	0.00	0.00	0.00	-6,124.31	AUTH TOTAL
PAY	-62,317.46	-12,827.65	0.00	0.00	751.45	375.73	-74,017.93	
TOT	-81,269.42	0.00	0.00	0.00	751.45	375.73	-80,142.24	

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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	16,834.60	17,886.97	0.00	0.00	0.00	0.00	34,721.57	SPEC SCH DIST
PAY	-120,567.06	-17,886.97	0.00	0.00	1,384.54	692.27	-136,377.22	
TOT	-103,732.46	0.00	0.00	0.00	1,384.54	692.27	-101,655.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87,424.04	38,126.71	0.00	0.00	0.00	0.00	-49,297.33	SPEC SCH DIST
PAY	-166,206.74	-38,126.71	0.00	0.00	2,043.34	1,021.66	-201,268.45	
TOT	-253,630.78	0.00	0.00	0.00	2,043.34	1,021.66	-250,565.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,495.16	1,187.50	0.00	0.00	0.00	0.00	-7,307.66	SPEC SCH DIST
PAY	3,775.98	-1,187.50	0.00	0.00	-25.88	-12.94	2,549.66	
TOT	-4,719.18	0.00	0.00	0.00	-25.88	-12.94	-4,758.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	332.04	0.00	0.00	0.00	0.00	332.04	SPEC SCH DIST
PAY	-4,877.60	-332.04	0.00	0.00	52.10	26.05	-5,131.49	
TOT	-4,877.60	0.00	0.00	0.00	52.10	26.05	-4,799.45	
ADJ	-79,084.60	57,533.22	0.00	0.00	0.00	0.00	-21,551.38	AUTH TOTAL
PAY	-287,875.42	-57,533.22	0.00	0.00	3,454.10	1,727.04	-340,227.50	
TOT	-366,960.02	0.00	0.00	0.00	3,454.10	1,727.04	-361,778.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,307.54	4,576.95	0.00	0.00	0.00	0.00	8,884.49	MET ZOO MUS DIST
PAY	-30,850.66	-4,576.95	0.00	0.00	354.28	177.13	-34,896.20	
TOT	-26,543.12	0.00	0.00	0.00	354.28	177.13	-26,011.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,370.00	9,755.74	0.00	0.00	0.00	0.00	-12,614.26	MET ZOO MUS DIST
PAY	-42,528.88	-9,755.74	0.00	0.00	522.85	261.42	-51,500.35	
TOT	-64,898.88	0.00	0.00	0.00	522.85	261.42	-64,114.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,765.75	526.40	0.00	0.00	0.00	0.00	-3,239.35	MET ZOO MUS DIST
PAY	1,673.83	-526.40	0.00	0.00	-11.48	-5.74	1,130.21	
TOT	-2,091.92	0.00	0.00	0.00	-11.48	-5.74	-2,109.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	84.96	0.00	0.00	0.00	0.00	84.96	MET ZOO MUS DIST
PAY	-1,248.09	-84.96	0.00	0.00	13.33	6.66	-1,313.06	
TOT	-1,248.09	0.00	0.00	0.00	13.33	6.66	-1,228.10	
ADJ	-21,828.21	14,944.05	0.00	0.00	0.00	0.00	-6,884.16	AUTH TOTAL
PAY	-72,953.80	-14,944.05	0.00	0.00	878.98	439.47	-86,579.40	
TOT	-94,782.01	0.00	0.00	0.00	878.98	439.47	-93,463.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,064.97	2,337.91	0.00	0.00	0.00	0.00	4,402.88	COUNTY LIBRARY
PAY	-15,737.08	-2,337.91	0.00	0.00	180.75	90.38	-17,803.86	
TOT	-13,672.11	0.00	0.00	0.00	180.75	90.38	-13,400.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,312.62	4,823.91	0.00	0.00	0.00	0.00	-9,488.71	COUNTY LIBRARY
PAY	-18,802.80	-4,823.91	0.00	0.00	236.27	118.13	-23,272.31	
TOT	-33,115.42	0.00	0.00	0.00	236.27	118.13	-32,761.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,873.32	401.65	0.00	0.00	0.00	0.00	-2,471.67	COUNTY LIBRARY
PAY	1,277.15	-401.65	0.00	0.00	-8.75	-4.38	862.37	
TOT	-1,596.17	0.00	0.00	0.00	-8.75	-4.38	-1,609.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	41.86	0.00	0.00	0.00	0.00	41.86	COUNTY LIBRARY
PAY	-612.58	-41.86	0.00	0.00	6.55	3.27	-644.62	
TOT	-612.58	0.00	0.00	0.00	6.55	3.27	-602.76	
ADJ	-15,120.97	7,605.33	0.00	0.00	0.00	0.00	-7,515.64	AUTH TOTAL
PAY	-33,875.31	-7,605.33	0.00	0.00	414.82	207.40	-40,858.42	
TOT	-48,996.28	0.00	0.00	0.00	414.82	207.40	-48,374.06	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.26	99.26	0.00	0.00	0.00	0.00	169.52	FERGUSON LIBRARY
PAY	-629.39	-99.26	0.00	0.00	7.28	3.65	-717.72	
TOT	-559.13	0.00	0.00	0.00	7.28	3.65	-548.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.77	0.00	0.00	0.00	0.00	303.77	FERGUSON LIBRARY
PAY	-1,740.19	-303.77	0.00	0.00	20.44	10.22	-2,013.30	
TOT	-1,740.19	0.00	0.00	0.00	20.44	10.22	-1,709.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.48	3.42	0.00	0.00	0.00	0.00	-21.06	FERGUSON LIBRARY
PAY	10.88	-3.42	0.00	0.00	-0.08	-0.03	7.35	
TOT	-13.60	0.00	0.00	0.00	-0.08	-0.03	-13.71	
ADJ	45.78	406.45	0.00	0.00	0.00	0.00	452.23	AUTH TOTAL
PAY	-2,358.70	-406.45	0.00	0.00	27.64	13.84	-2,723.67	
TOT	-2,312.92	0.00	0.00	0.00	27.64	13.84	-2,271.44	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.89	84.42	0.00	0.00	0.00	0.00	131.31	MAPLEWOOD LIBRARY
PAY	-551.18	-84.42	0.00	0.00	6.35	3.18	-626.07	
TOT	-504.29	0.00	0.00	0.00	6.35	3.18	-494.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	405.63	0.00	0.00	0.00	0.00	405.63	MAPLEWOOD LIBRARY
PAY	-1,859.26	-405.63	0.00	0.00	22.65	11.33	-2,230.91	
TOT	-1,859.26	0.00	0.00	0.00	22.65	11.33	-1,825.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.78	9.20	0.00	0.00	0.00	0.00	-56.58	MAPLEWOOD LIBRARY
PAY	29.24	-9.20	0.00	0.00	-0.20	-0.10	19.74	
TOT	-36.54	0.00	0.00	0.00	-0.20	-0.10	-36.84	
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ADJ	-18.89	499.25	0.00	0.00	0.00	0.00	480.36	AUTH TOTAL
PAY	-2,381.20	-499.25	0.00	0.00	28.80	14.41	-2,837.24	
TOT	-2,400.09	0.00	0.00	0.00	28.80	14.41	-2,356.88	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.49	122.44	0.00	0.00	0.00	0.00	323.93	KIRKWOOD LIBRARY
PAY	-832.26	-122.44	0.00	0.00	9.54	4.77	-940.39	
TOT	-630.77	0.00	0.00	0.00	9.54	4.77	-616.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.47	0.00	0.00	0.00	0.00	382.47	KIRKWOOD LIBRARY
PAY	-2,397.63	-382.47	0.00	0.00	27.80	13.90	-2,738.40	
TOT	-2,397.63	0.00	0.00	0.00	27.80	13.90	-2,355.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	KIRKWOOD LIBRARY
PAY	-226.56	-15.10	0.00	0.00	2.42	1.21	-238.03	
TOT	-226.56	0.00	0.00	0.00	2.42	1.21	-222.93	
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ADJ	201.49	520.01	0.00	0.00	0.00	0.00	721.50	AUTH TOTAL
PAY	-3,456.45	-520.01	0.00	0.00	39.76	19.88	-3,916.82	
TOT	-3,254.96	0.00	0.00	0.00	39.76	19.88	-3,195.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	6.74	0.00	0.00	0.00	0.00	11.02	VALLEY PARK LIBRAR
PAY	-45.26	-6.74	0.00	0.00	0.52	0.26	-51.22	
TOT	-40.98	0.00	0.00	0.00	0.52	0.26	-40.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.31	0.00	0.00	0.00	0.00	39.31	VALLEY PARK LIBRAR
PAY	-258.29	-39.31	0.00	0.00	2.97	1.49	-293.14	
TOT	-258.29	0.00	0.00	0.00	2.97	1.49	-253.83	
ADJ	4.28	46.05	0.00	0.00	0.00	0.00	50.33	AUTH TOTAL
PAY	-303.55	-46.05	0.00	0.00	3.49	1.75	-344.36	
TOT	-299.27	0.00	0.00	0.00	3.49	1.75	-294.03	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.43	26.86	0.00	0.00	0.00	0.00	91.29	ROCK HILL LIBRARY
PAY	-179.56	-26.86	0.00	0.00	2.07	1.03	-203.32	
TOT	-115.13	0.00	0.00	0.00	2.07	1.03	-112.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.13	0.00	0.00	0.00	0.00	66.13	ROCK HILL LIBRARY
PAY	-412.01	-66.13	0.00	0.00	4.78	2.39	-470.97	
TOT	-412.01	0.00	0.00	0.00	4.78	2.39	-404.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROCK HILL LIBRARY
PAY	-63.97	-4.26	0.00	0.00	0.68	0.34	-67.21	
TOT	-63.97	0.00	0.00	0.00	0.68	0.34	-62.95	
ADJ	64.43	97.25	0.00	0.00	0.00	0.00	161.68	AUTH TOTAL
PAY	-655.54	-97.25	0.00	0.00	7.53	3.76	-741.50	
TOT	-591.11	0.00	0.00	0.00	7.53	3.76	-579.82	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.36	85.06	0.00	0.00	0.00	0.00	263.42	WEBSTER LIBRARY
PAY	-659.39	-85.06	0.00	0.00	7.44	3.73	-733.28	
TOT	-481.03	0.00	0.00	0.00	7.44	3.73	-469.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.78	0.00	0.00	0.00	0.00	150.78	WEBSTER LIBRARY
PAY	-952.89	-150.78	0.00	0.00	11.04	5.51	-1,087.12	
TOT	-952.89	0.00	0.00	0.00	11.04	5.51	-936.34	
ADJ	178.36	235.84	0.00	0.00	0.00	0.00	414.20	AUTH TOTAL
PAY	-1,612.28	-235.84	0.00	0.00	18.48	9.24	-1,820.40	
TOT	-1,433.92	0.00	0.00	0.00	18.48	9.24	-1,406.20	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.70	213.22	0.00	0.00	0.00	0.00	500.92	UNIVERSITY CITY LIB
PAY	-1,447.96	-213.22	0.00	0.00	16.61	8.31	-1,636.26	
TOT	-1,160.26	0.00	0.00	0.00	16.61	8.31	-1,135.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-799.87	695.72	0.00	0.00	0.00	0.00	-104.15	UNIVERSITY CITY LIB
PAY	-3,680.70	-695.72	0.00	0.00	43.77	21.88	-4,310.77	
TOT	-4,480.57	0.00	0.00	0.00	43.77	21.88	-4,414.92	
ADJ	-512.17	908.94	0.00	0.00	0.00	0.00	396.77	AUTH TOTAL
PAY	-5,128.66	-908.94	0.00	0.00	60.38	30.19	-5,947.03	
TOT	-5,640.83	0.00	0.00	0.00	60.38	30.19	-5,550.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,213.99	1,771.76	0.00	0.00	0.00	0.00	2,985.75	SCH-AFFTON
PAY	-11,839.42	-1,771.76	0.00	0.00	136.11	68.06	-13,407.01	
TOT	-10,625.43	0.00	0.00	0.00	136.11	68.06	-10,421.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,719.16	0.00	0.00	0.00	0.00	1,719.16	SCH-AFFTON
PAY	-8,439.37	-1,719.16	0.00	0.00	101.58	50.80	-10,006.15	
TOT	-8,439.37	0.00	0.00	0.00	101.58	50.80	-8,286.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-611.61	85.50	0.00	0.00	0.00	0.00	-526.11	SCH-AFFTON
PAY	271.85	-85.50	0.00	0.00	-1.86	-0.93	183.56	
TOT	-339.76	0.00	0.00	0.00	-1.86	-0.93	-342.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	SCH-AFFTON
PAY	-135.09	-9.00	0.00	0.00	1.44	0.73	-141.92	
TOT	-135.09	0.00	0.00	0.00	1.44	0.73	-132.92	
ADJ	602.38	3,585.42	0.00	0.00	0.00	0.00	4,187.80	AUTH TOTAL
PAY	-20,142.03	-3,585.42	0.00	0.00	237.27	118.66	-23,371.52	
TOT	-19,539.65	0.00	0.00	0.00	237.27	118.66	-19,183.72	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,267.74	962.47	0.00	0.00	0.00	0.00	2,230.21	SCH-BAYLESS
PAY	-6,462.01	-962.47	0.00	0.00	74.24	37.12	-7,313.12	
TOT	-5,194.27	0.00	0.00	0.00	74.24	37.12	-5,082.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,786.20	1,274.06	0.00	0.00	0.00	0.00	-5,512.14	SCH-BAYLESS
PAY	-1,286.57	-1,274.06	0.00	0.00	25.61	12.80	-2,522.22	
TOT	-8,072.77	0.00	0.00	0.00	25.61	12.80	-8,034.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.86	10.05	0.00	0.00	0.00	0.00	-61.81	SCH-BAYLESS
PAY	31.94	-10.05	0.00	0.00	-0.22	-0.11	21.56	
TOT	-39.92	0.00	0.00	0.00	-0.22	-0.11	-40.25	
ADJ	-5,590.32	2,246.58	0.00	0.00	0.00	0.00	-3,343.74	AUTH TOTAL
PAY	-7,716.64	-2,246.58	0.00	0.00	99.63	49.81	-9,813.78	
TOT	-13,306.96	0.00	0.00	0.00	99.63	49.81	-13,157.52	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,031.86	393.26	0.00	0.00	0.00	0.00	1,425.12	SCH-BRENTWOOD
PAY	-2,903.55	-393.26	0.00	0.00	32.97	16.49	-3,247.35	
TOT	-1,871.69	0.00	0.00	0.00	32.97	16.49	-1,822.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,370.66	3,453.16	0.00	0.00	0.00	0.00	-11,917.50	SCH-BRENTWOOD
PAY	-6,211.64	-3,453.16	0.00	0.00	96.65	48.33	-9,519.82	
TOT	-21,582.30	0.00	0.00	0.00	96.65	48.33	-21,437.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,578.43	220.64	0.00	0.00	0.00	0.00	-1,357.79	SCH-BRENTWOOD
PAY	701.59	-220.64	0.00	0.00	-4.81	-2.41	473.73	
TOT	-876.84	0.00	0.00	0.00	-4.81	-2.41	-884.06	
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ADJ	-15,917.23	4,067.06	0.00	0.00	0.00	0.00	-11,850.17	AUTH TOTAL
PAY	-8,413.60	-4,067.06	0.00	0.00	124.81	62.41	-12,293.44	
TOT	-24,330.83	0.00	0.00	0.00	124.81	62.41	-24,143.61	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,276.28	825.94	0.00	0.00	0.00	0.00	3,102.22	SCH-CLAYTON
PAY	-6,017.41	-825.94	0.00	0.00	68.43	34.22	-6,740.70	
TOT	-3,741.13	0.00	0.00	0.00	68.43	34.22	-3,638.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,360.50	6,588.22	0.00	0.00	0.00	0.00	-2,772.28	SCH-CLAYTON
PAY	-25,365.92	-6,588.22	0.00	0.00	319.54	159.77	-31,474.83	
TOT	-34,726.42	0.00	0.00	0.00	319.54	159.77	-34,247.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,261.11	176.29	0.00	0.00	0.00	0.00	-1,084.82	SCH-CLAYTON
PAY	560.55	-176.29	0.00	0.00	-3.85	-1.92	378.49	
TOT	-700.56	0.00	0.00	0.00	-3.85	-1.92	-706.33	
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ADJ	-8,345.33	7,590.45	0.00	0.00	0.00	0.00	-754.88	AUTH TOTAL
PAY	-30,822.78	-7,590.45	0.00	0.00	384.12	192.07	-37,837.04	
TOT	-39,168.11	0.00	0.00	0.00	384.12	192.07	-38,591.92	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,886.53	7,357.18	0.00	0.00	0.00	0.00	22,243.71	SCH-PARKWAY
PAY	-52,851.78	-7,357.18	0.00	0.00	602.09	301.05	-59,305.82	
TOT	-37,965.25	0.00	0.00	0.00	602.09	301.05	-37,062.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,074.28	18,355.60	0.00	0.00	0.00	0.00	-21,718.68	SCH-PARKWAY
PAY	-83,137.33	-18,355.60	0.00	0.00	1,014.93	507.47	-99,970.53	
TOT	-123,211.61	0.00	0.00	0.00	1,014.93	507.47	-121,689.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,466.36	903.91	0.00	0.00	0.00	0.00	-5,562.45	SCH-PARKWAY
PAY	2,874.21	-903.91	0.00	0.00	-19.70	-9.85	1,940.75	
TOT	-3,592.15	0.00	0.00	0.00	-19.70	-9.85	-3,621.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	116.46	0.00	0.00	0.00	0.00	116.46	SCH-PARKWAY
PAY	-1,325.35	-116.46	0.00	0.00	14.41	7.21	-1,420.19	
TOT	-1,325.35	0.00	0.00	0.00	14.41	7.21	-1,303.73	
ADJ	-31,654.11	26,733.15	0.00	0.00	0.00	0.00	-4,920.96	AUTH TOTAL
PAY	-134,440.25	-26,733.15	0.00	0.00	1,611.73	805.88	-158,755.79	
TOT	-166,094.36	0.00	0.00	0.00	1,611.73	805.88	-163,676.75	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,511.01	7,455.11	0.00	0.00	0.00	0.00	-8,055.90	SCH-ROCKWOOD
PAY	-47,968.27	-7,455.11	0.00	0.00	554.23	277.12	-54,592.03	
TOT	-63,479.28	0.00	0.00	0.00	554.23	277.12	-62,647.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141,088.90	27,867.59	0.00	0.00	0.00	0.00	-113,221.31	SCH-ROCKWOOD
PAY	-78,633.44	-27,867.59	0.00	0.00	1,065.01	532.51	-104,903.51	
TOT	-219,722.34	0.00	0.00	0.00	1,065.01	532.51	-218,124.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,843.85	2,074.96	0.00	0.00	0.00	0.00	-12,768.89	SCH-ROCKWOOD
PAY	6,597.89	-2,074.96	0.00	0.00	-45.23	-22.62	4,455.08	
TOT	-8,245.96	0.00	0.00	0.00	-45.23	-22.62	-8,313.81	
ADJ	-171,443.76	37,397.66	0.00	0.00	0.00	0.00	-134,046.10	AUTH TOTAL
PAY	-120,003.82	-37,397.66	0.00	0.00	1,574.01	787.01	-155,040.46	
TOT	-291,447.58	0.00	0.00	0.00	1,574.01	787.01	-289,086.56	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,770.57	8,447.73	0.00	0.00	0.00	0.00	14,218.30	SCH-FERG-FLOR
PAY	-54,310.64	-8,447.73	0.00	0.00	627.59	313.79	-61,816.99	
TOT	-48,540.07	0.00	0.00	0.00	627.59	313.79	-47,598.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.00	9,171.93	0.00	0.00	0.00	0.00	8,911.93	SCH-FERG-FLOR
PAY	-57,695.55	-9,171.93	0.00	0.00	668.68	334.34	-65,864.46	
TOT	-57,955.55	0.00	0.00	0.00	668.68	334.34	-56,952.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,446.46	1,739.84	0.00	0.00	0.00	0.00	-10,706.62	SCH-FERG-FLOR
PAY	5,532.28	-1,739.84	0.00	0.00	-37.92	-18.96	3,735.56	
TOT	-6,914.18	0.00	0.00	0.00	-37.92	-18.96	-6,971.06	
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ADJ	-6,935.89	19,359.50	0.00	0.00	0.00	0.00	12,423.61	AUTH TOTAL
PAY	-106,473.91	-19,359.50	0.00	0.00	1,258.35	629.17	-123,945.89	
TOT	-113,409.80	0.00	0.00	0.00	1,258.35	629.17	-111,522.28	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	SCH-MERAMEC VALLEY
PAY	-25.81	-3.61	0.00	0.00	0.30	0.15	-28.97	
TOT	-25.81	0.00	0.00	0.00	0.30	0.15	-25.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.23	0.00	0.00	0.00	0.00	30.23	SCH-MERAMEC VALLEY
PAY	-215.91	-30.23	0.00	0.00	2.46	1.23	-242.45	
TOT	-215.91	0.00	0.00	0.00	2.46	1.23	-212.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.61	0.51	0.00	0.00	0.00	0.00	-3.10	SCH-MERAMEC VALLEY
PAY	1.61	-0.51	0.00	0.00	-0.01	-0.01	1.08	
TOT	-2.00	0.00	0.00	0.00	-0.01	-0.01	-2.02	
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ADJ	-3.61	34.35	0.00	0.00	0.00	0.00	30.74	AUTH TOTAL
PAY	-240.11	-34.35	0.00	0.00	2.75	1.37	-270.34	
TOT	-243.72	0.00	0.00	0.00	2.75	1.37	-239.60	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	939.36	1,072.61	0.00	0.00	0.00	0.00	2,011.97	SCH-HANCOCK
PAY	-7,044.78	-1,072.61	0.00	0.00	81.18	40.58	-7,995.63	
TOT	-6,105.42	0.00	0.00	0.00	81.18	40.58	-5,983.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,037.78	0.00	0.00	0.00	0.00	2,037.78	SCH-HANCOCK
PAY	-12,850.90	-2,037.78	0.00	0.00	148.89	74.44	-14,665.35	
TOT	-12,850.90	0.00	0.00	0.00	148.89	74.44	-12,627.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-712.29	99.57	0.00	0.00	0.00	0.00	-612.72	SCH-HANCOCK
PAY	316.60	-99.57	0.00	0.00	-2.17	-1.08	213.78	
TOT	-395.69	0.00	0.00	0.00	-2.17	-1.08	-398.94	
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ADJ	227.07	3,209.96	0.00	0.00	0.00	0.00	3,437.03	AUTH TOTAL
PAY	-19,579.08	-3,209.96	0.00	0.00	227.90	113.94	-22,447.20	
TOT	-19,352.01	0.00	0.00	0.00	227.90	113.94	-19,010.17	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,196.10	1,813.04	0.00	0.00	0.00	0.00	3,009.14	SCH-JENNINGS
PAY	-11,720.73	-1,813.04	0.00	0.00	135.34	67.67	-13,330.76	
TOT	-10,524.63	0.00	0.00	0.00	135.34	67.67	-10,321.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,293.85	0.00	0.00	0.00	0.00	2,293.85	SCH-JENNINGS
PAY	-14,565.38	-2,293.85	0.00	0.00	168.59	84.30	-16,606.34	
TOT	-14,565.38	0.00	0.00	0.00	168.59	84.30	-14,312.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-431.17	60.27	0.00	0.00	0.00	0.00	-370.90	SCH-JENNINGS
PAY	191.65	-60.27	0.00	0.00	-1.32	-0.66	129.40	
TOT	-239.52	0.00	0.00	0.00	-1.32	-0.66	-241.50	
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ADJ	764.93	4,167.16	0.00	0.00	0.00	0.00	4,932.09	AUTH TOTAL
PAY	-26,094.46	-4,167.16	0.00	0.00	302.61	151.31	-29,807.70	
TOT	-25,329.53	0.00	0.00	0.00	302.61	151.31	-24,875.61	

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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	4,232.45	2,241.11	0.00	0.00	0.00	0.00	6,473.56	SCH-KIRKWOOD
PAY	-15,660.94	-2,241.11	0.00	0.00	179.02	89.51	-17,633.52	
TOT	-11,428.49	0.00	0.00	0.00	179.02	89.51	-11,159.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,248.75	0.00	0.00	0.00	0.00	7,248.75	SCH-KIRKWOOD
PAY	-45,873.97	-7,248.75	0.00	0.00	531.23	265.61	-52,325.88	
TOT	-45,873.97	0.00	0.00	0.00	531.23	265.61	-45,077.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,509.08	350.73	0.00	0.00	0.00	0.00	-2,158.35	SCH-KIRKWOOD
PAY	1,115.25	-350.73	0.00	0.00	-7.64	-3.83	753.05	
TOT	-1,393.83	0.00	0.00	0.00	-7.64	-3.83	-1,405.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	202.45	0.00	0.00	0.00	0.00	202.45	SCH-KIRKWOOD
PAY	-3,036.82	-202.45	0.00	0.00	32.39	16.19	-3,190.69	
TOT	-3,036.82	0.00	0.00	0.00	32.39	16.19	-2,988.24	
ADJ	1,723.37	10,043.04	0.00	0.00	0.00	0.00	11,766.41	AUTH TOTAL
PAY	-63,456.48	-10,043.04	0.00	0.00	735.00	367.48	-72,397.04	
TOT	-61,733.11	0.00	0.00	0.00	735.00	367.48	-60,630.63	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,977.32	1,221.99	0.00	0.00	0.00	0.00	5,199.31	SCH-LADUE
PAY	-8,691.36	-1,221.99	0.00	0.00	99.13	49.57	-9,764.65	
TOT	-4,714.04	0.00	0.00	0.00	99.13	49.57	-4,565.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.47	3,466.56	0.00	0.00	0.00	0.00	3,194.09	SCH-LADUE
PAY	-22,683.17	-3,466.56	0.00	0.00	261.50	130.75	-25,757.48	
TOT	-22,955.64	0.00	0.00	0.00	261.50	130.75	-22,563.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,987.08	277.77	0.00	0.00	0.00	0.00	-1,709.31	SCH-LADUE
PAY	883.23	-277.77	0.00	0.00	-6.05	-3.03	596.38	
TOT	-1,103.85	0.00	0.00	0.00	-6.05	-3.03	-1,112.93	
ADJ	1,717.77	4,966.32	0.00	0.00	0.00	0.00	6,684.09	AUTH TOTAL
PAY	-30,491.30	-4,966.32	0.00	0.00	354.58	177.29	-34,925.75	
TOT	-28,773.53	0.00	0.00	0.00	354.58	177.29	-28,241.66	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,037.79	1,640.52	0.00	0.00	0.00	0.00	2,678.31	SCH-MAPLEWOOD
PAY	-10,798.43	-1,640.52	0.00	0.00	124.39	62.19	-12,252.37	
TOT	-9,760.64	0.00	0.00	0.00	124.39	62.19	-9,574.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,541.99	0.00	0.00	0.00	0.00	6,541.99	SCH-MAPLEWOOD
PAY	-32,170.77	-6,541.99	0.00	0.00	387.13	193.56	-38,132.07	
TOT	-32,170.77	0.00	0.00	0.00	387.13	193.56	-31,590.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,524.22	213.06	0.00	0.00	0.00	0.00	-1,311.16	SCH-MAPLEWOOD
PAY	677.50	-213.06	0.00	0.00	-4.65	-2.32	457.47	
TOT	-846.72	0.00	0.00	0.00	-4.65	-2.32	-853.69	
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ADJ	-486.43	8,395.57	0.00	0.00	0.00	0.00	7,909.14	AUTH TOTAL
PAY	-42,291.70	-8,395.57	0.00	0.00	506.87	253.43	-49,926.97	
TOT	-42,778.13	0.00	0.00	0.00	506.87	253.43	-42,017.83	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,749.27	4,990.72	0.00	0.00	0.00	0.00	13,739.99	SCH-MEHLVILLE
PAY	-35,748.79	-4,990.72	0.00	0.00	407.40	203.69	-40,128.42	
TOT	-26,999.52	0.00	0.00	0.00	407.40	203.69	-26,388.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,319.89	4,933.21	0.00	0.00	0.00	0.00	-5,386.68	SCH-MEHLVILLE
PAY	-22,734.86	-4,933.21	0.00	0.00	276.68	138.34	-27,253.05	
TOT	-33,054.75	0.00	0.00	0.00	276.68	138.34	-32,639.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,165.39	302.69	0.00	0.00	0.00	0.00	-1,862.70	SCH-MEHLVILLE
PAY	962.49	-302.69	0.00	0.00	-6.59	-3.30	649.91	
TOT	-1,202.90	0.00	0.00	0.00	-6.59	-3.30	-1,212.79	
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ADJ	-3,736.01	10,226.62	0.00	0.00	0.00	0.00	6,490.61	AUTH TOTAL
PAY	-57,521.16	-10,226.62	0.00	0.00	677.49	338.73	-66,731.56	
TOT	-61,257.17	0.00	0.00	0.00	677.49	338.73	-60,240.95	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,389.17	4,016.76	0.00	0.00	0.00	0.00	6,405.93	SCH-NORMANDY
PAY	-27,810.44	-4,016.76	0.00	0.00	318.27	159.13	-31,349.80	
TOT	-25,421.27	0.00	0.00	0.00	318.27	159.13	-24,943.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,334.48	10,361.41	0.00	0.00	0.00	0.00	8,026.93	SCH-NORMANDY
PAY	-59,777.75	-10,361.41	0.00	0.00	701.39	350.70	-69,087.07	
TOT	-62,112.23	0.00	0.00	0.00	701.39	350.70	-61,060.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-665.77	93.07	0.00	0.00	0.00	0.00	-572.70	SCH-NORMANDY
PAY	295.93	-93.07	0.00	0.00	-2.03	-1.01	199.82	
TOT	-369.84	0.00	0.00	0.00	-2.03	-1.01	-372.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	316.22	0.00	0.00	0.00	0.00	316.22	SCH-NORMANDY
PAY	-4,743.36	-316.22	0.00	0.00	50.59	25.30	-4,983.69	
TOT	-4,743.36	0.00	0.00	0.00	50.59	25.30	-4,667.47	
ADJ	-611.08	14,787.46	0.00	0.00	0.00	0.00	14,176.38	AUTH TOTAL
PAY	-92,035.62	-14,787.46	0.00	0.00	1,068.22	534.12	-105,220.74	
TOT	-92,646.70	0.00	0.00	0.00	1,068.22	534.12	-91,044.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,392.46	5,128.53	0.00	0.00	0.00	0.00	12,520.99	SCH-PATTONVILLE
PAY	-33,567.56	-5,128.53	0.00	0.00	386.97	193.48	-38,115.64	
TOT	-26,175.10	0.00	0.00	0.00	386.97	193.48	-25,594.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,302.53	4,097.98	0.00	0.00	0.00	0.00	-11,204.55	SCH-PATTONVILLE
PAY	-14,768.06	-4,097.98	0.00	0.00	188.66	94.33	-18,583.05	
TOT	-30,070.59	0.00	0.00	0.00	188.66	94.33	-29,787.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,449.33	1,460.67	0.00	0.00	0.00	0.00	-8,988.66	SCH-PATTONVILLE
PAY	4,644.58	-1,460.67	0.00	0.00	-31.84	-15.92	3,136.15	
TOT	-5,804.75	0.00	0.00	0.00	-31.84	-15.92	-5,852.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	824.02	0.00	0.00	0.00	0.00	824.02	SCH-PATTONVILLE
PAY	-12,360.38	-824.02	0.00	0.00	131.84	65.92	-12,986.64	
TOT	-12,360.38	0.00	0.00	0.00	131.84	65.92	-12,162.62	
ADJ	-18,359.40	11,511.20	0.00	0.00	0.00	0.00	-6,848.20	AUTH TOTAL
PAY	-56,051.42	-11,511.20	0.00	0.00	675.63	337.81	-66,549.18	
TOT	-74,410.82	0.00	0.00	0.00	675.63	337.81	-73,397.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,782.62	3,989.04	0.00	0.00	0.00	0.00	7,771.66	SCH-RITENOUR
PAY	-26,585.91	-3,989.04	0.00	0.00	305.75	152.88	-30,116.32	
TOT	-22,803.29	0.00	0.00	0.00	305.75	152.88	-22,344.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,880.45	7,684.82	0.00	0.00	0.00	0.00	804.37	SCH-RITENOUR
PAY	-41,528.29	-7,684.82	0.00	0.00	492.13	246.06	-48,474.92	
TOT	-48,408.74	0.00	0.00	0.00	492.13	246.06	-47,670.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,130.64	297.83	0.00	0.00	0.00	0.00	-1,832.81	SCH-RITENOUR
PAY	947.04	-297.83	0.00	0.00	-6.49	-3.25	639.47	
TOT	-1,183.60	0.00	0.00	0.00	-6.49	-3.25	-1,193.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.71	0.00	0.00	0.00	0.00	28.71	SCH-RITENOUR
PAY	-430.56	-28.71	0.00	0.00	4.60	2.29	-452.38	
TOT	-430.56	0.00	0.00	0.00	4.60	2.29	-423.67	
ADJ	-5,228.47	12,000.40	0.00	0.00	0.00	0.00	6,771.93	AUTH TOTAL
PAY	-67,597.72	-12,000.40	0.00	0.00	795.99	397.98	-78,404.15	
TOT	-72,826.19	0.00	0.00	0.00	795.99	397.98	-71,632.22	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,426.65	5,075.02	0.00	0.00	0.00	0.00	10,501.67	SCH-RIVERVIEW GRNS
PAY	-34,450.75	-5,075.02	0.00	0.00	395.26	197.63	-38,932.88	
TOT	-29,024.10	0.00	0.00	0.00	395.26	197.63	-28,431.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,361.23	7,252.34	0.00	0.00	0.00	0.00	1,891.11	SCH-RIVERVIEW GRNS
PAY	-36,989.61	-7,252.34	0.00	0.00	442.42	221.21	-43,578.32	
TOT	-42,350.84	0.00	0.00	0.00	442.42	221.21	-41,687.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.03	23.07	0.00	0.00	0.00	0.00	-141.96	SCH-RIVERVIEW GRNS
PAY	73.36	-23.07	0.00	0.00	-0.50	-0.25	49.54	
TOT	-91.67	0.00	0.00	0.00	-0.50	-0.25	-92.42	
ADJ	-99.61	12,350.43	0.00	0.00	0.00	0.00	12,250.82	AUTH TOTAL
PAY	-71,367.00	-12,350.43	0.00	0.00	837.18	418.59	-82,461.66	
TOT	-71,466.61	0.00	0.00	0.00	837.18	418.59	-70,210.84	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,883.90	4,390.43	0.00	0.00	0.00	0.00	10,274.33	SCH-UNIVERSITY CTY
PAY	-29,800.01	-4,390.43	0.00	0.00	341.90	170.95	-33,677.59	
TOT	-23,916.11	0.00	0.00	0.00	341.90	170.95	-23,403.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,930.15	13,665.67	0.00	0.00	0.00	0.00	-1,264.48	SCH-UNIVERSITY CTY
PAY	-72,266.01	-13,665.67	0.00	0.00	859.32	429.66	-84,642.70	
TOT	-87,196.16	0.00	0.00	0.00	859.32	429.66	-85,907.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-754.71	105.50	0.00	0.00	0.00	0.00	-649.21	SCH-UNIVERSITY CTY
PAY	335.46	-105.50	0.00	0.00	-2.29	-1.15	226.52	
TOT	-419.25	0.00	0.00	0.00	-2.29	-1.15	-422.69	
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ADJ	-9,800.96	18,161.60	0.00	0.00	0.00	0.00	8,360.64	AUTH TOTAL
PAY	-101,730.56	-18,161.60	0.00	0.00	1,198.93	599.46	-118,093.77	
TOT	-111,531.52	0.00	0.00	0.00	1,198.93	599.46	-109,733.13	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.00	525.44	0.00	0.00	0.00	0.00	999.44	SCH-VALLEY PARK
PAY	-3,905.44	-525.44	0.00	0.00	44.30	22.16	-4,364.42	
TOT	-3,431.44	0.00	0.00	0.00	44.30	22.16	-3,364.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,877.14	0.00	0.00	0.00	0.00	1,877.14	SCH-VALLEY PARK
PAY	-12,334.61	-1,877.14	0.00	0.00	142.12	71.06	-13,998.57	
TOT	-12,334.61	0.00	0.00	0.00	142.12	71.06	-12,121.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-984.23	137.58	0.00	0.00	0.00	0.00	-846.65	SCH-VALLEY PARK
PAY	437.47	-137.58	0.00	0.00	-2.99	-1.50	295.40	
TOT	-546.76	0.00	0.00	0.00	-2.99	-1.50	-551.25	
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ADJ	-510.23	2,540.16	0.00	0.00	0.00	0.00	2,029.93	AUTH TOTAL
PAY	-15,802.58	-2,540.16	0.00	0.00	183.43	91.72	-18,067.59	
TOT	-16,312.81	0.00	0.00	0.00	183.43	91.72	-16,037.66	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,207.22	2,533.34	0.00	0.00	0.00	0.00	7,740.56	SCH-WEBSTER GROVES
PAY	-18,976.03	-2,533.34	0.00	0.00	215.09	107.55	-21,186.73	
TOT	-13,768.81	0.00	0.00	0.00	215.09	107.55	-13,446.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,653.28	0.00	0.00	0.00	0.00	4,653.28	SCH-WEBSTER GROVES
PAY	-29,263.32	-4,653.28	0.00	0.00	339.16	169.59	-33,407.85	
TOT	-29,263.32	0.00	0.00	0.00	339.16	169.59	-28,754.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,624.33	227.06	0.00	0.00	0.00	0.00	-1,397.27	SCH-WEBSTER GROVES
PAY	721.99	-227.06	0.00	0.00	-4.95	-2.47	487.51	
TOT	-902.34	0.00	0.00	0.00	-4.95	-2.47	-909.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	77.74	0.00	0.00	0.00	0.00	77.74	SCH-WEBSTER GROVES
PAY	-1,166.09	-77.74	0.00	0.00	12.44	6.22	-1,225.17	
TOT	-1,166.09	0.00	0.00	0.00	12.44	6.22	-1,147.43	
ADJ	3,582.89	7,491.42	0.00	0.00	0.00	0.00	11,074.31	AUTH TOTAL
PAY	-48,683.45	-7,491.42	0.00	0.00	561.74	280.89	-55,332.24	
TOT	-45,100.56	0.00	0.00	0.00	561.74	280.89	-44,257.93	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,048.85	1,975.78	0.00	0.00	0.00	0.00	5,024.63	SCH-LINDBERGH
PAY	-14,311.45	-1,975.78	0.00	0.00	162.87	81.44	-16,042.92	
TOT	-11,262.60	0.00	0.00	0.00	162.87	81.44	-11,018.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61,443.08	5,426.44	0.00	0.00	0.00	0.00	-56,016.64	SCH-LINDBERGH
PAY	16,561.16	-5,426.44	0.00	0.00	-111.35	-55.68	10,967.69	
TOT	-44,881.92	0.00	0.00	0.00	-111.35	-55.68	-45,048.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,621.25	366.41	0.00	0.00	0.00	0.00	-2,254.84	SCH-LINDBERGH
PAY	1,165.11	-366.41	0.00	0.00	-7.99	-4.00	786.71	
TOT	-1,456.14	0.00	0.00	0.00	-7.99	-4.00	-1,468.13	
ADJ	-61,015.48	7,768.63	0.00	0.00	0.00	0.00	-53,246.85	AUTH TOTAL
PAY	3,414.82	-7,768.63	0.00	0.00	43.53	21.76	-4,288.52	
TOT	-57,600.66	0.00	0.00	0.00	43.53	21.76	-57,535.37	

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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	16,951.16	21,978.81	0.00	0.00	0.00	0.00	38,929.97	SCH-HAZELWOOD
PAY	-141,296.42	-21,978.81	0.00	0.00	1,632.75	816.37	-160,826.11	
TOT	-124,345.26	0.00	0.00	0.00	1,632.75	816.37	-121,896.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,159.67	23,945.15	0.00	0.00	0.00	0.00	-8,214.52	SCH-HAZELWOOD
PAY	-123,264.80	-23,945.15	0.00	0.00	1,472.10	736.05	-145,001.80	
TOT	-155,424.47	0.00	0.00	0.00	1,472.10	736.05	-153,216.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,570.87	1,198.09	0.00	0.00	0.00	0.00	-7,372.78	SCH-HAZELWOOD
PAY	3,809.63	-1,198.09	0.00	0.00	-26.12	-13.06	2,572.36	
TOT	-4,761.24	0.00	0.00	0.00	-26.12	-13.06	-4,800.42	
AUTH TOTAL								
ADJ	-23,779.38	47,122.05	0.00	0.00	0.00	0.00	23,342.67	
PAY	-260,751.59	-47,122.05	0.00	0.00	3,078.73	1,539.36	-303,255.55	
TOT	-284,530.97	0.00	0.00	0.00	3,078.73	1,539.36	-279,912.88	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	960.37	880.34	0.00	0.00	0.00	0.00	1,840.71	METRO SEWER DIST
PAY	-5,917.10	-880.34	0.00	0.00	67.97	33.99	-6,695.48	
TOT	-4,956.73	0.00	0.00	0.00	67.97	33.99	-4,854.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,099.39	1,855.63	0.00	0.00	0.00	0.00	-243.76	METRO SEWER DIST
PAY	-9,411.60	-1,855.63	0.00	0.00	112.68	56.34	-11,098.21	
TOT	-11,510.99	0.00	0.00	0.00	112.68	56.34	-11,341.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-750.91	104.97	0.00	0.00	0.00	0.00	-645.94	METRO SEWER DIST
PAY	333.77	-104.97	0.00	0.00	-2.29	-1.15	225.36	
TOT	-417.14	0.00	0.00	0.00	-2.29	-1.15	-420.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	METRO SEWER DIST
PAY	-133.48	-8.90	0.00	0.00	1.42	0.71	-140.25	
TOT	-133.48	0.00	0.00	0.00	1.42	0.71	-131.35	
AUTH TOTAL								
ADJ	-1,889.93	2,849.84	0.00	0.00	0.00	0.00	959.91	
PAY	-15,128.41	-2,849.84	0.00	0.00	179.78	89.89	-17,708.58	
TOT	-17,018.34	0.00	0.00	0.00	179.78	89.89	-16,748.67	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.92	118.50	0.00	0.00	0.00	0.00	193.42	MSD EXTENSION
PAY	-799.07	-118.50	0.00	0.00	9.18	4.59	-903.80	
TOT	-724.15	0.00	0.00	0.00	9.18	4.59	-710.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,103.21	244.41	0.00	0.00	0.00	0.00	-858.80	MSD EXTENSION
PAY	-747.43	-244.41	0.00	0.00	9.91	4.96	-976.97	
TOT	-1,850.64	0.00	0.00	0.00	9.91	4.96	-1,835.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.42	22.84	0.00	0.00	0.00	0.00	-140.58	MSD EXTENSION
PAY	72.64	-22.84	0.00	0.00	-0.50	-0.25	49.05	
TOT	-90.78	0.00	0.00	0.00	-0.50	-0.25	-91.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	MSD EXTENSION
PAY	-57.83	-3.97	0.00	0.00	0.62	0.31	-60.87	
TOT	-57.83	0.00	0.00	0.00	0.62	0.31	-56.90	
ADJ	-1,191.71	389.72	0.00	0.00	0.00	0.00	-801.99	AUTH TOTAL
PAY	-1,531.69	-389.72	0.00	0.00	19.21	9.61	-1,892.59	
TOT	-2,723.40	0.00	0.00	0.00	19.21	9.61	-2,694.58	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.62	174.49	0.00	0.00	0.00	0.00	294.11	SEWR-MALINE CR
PAY	-1,112.13	-174.49	0.00	0.00	12.86	6.43	-1,267.33	
TOT	-992.51	0.00	0.00	0.00	12.86	6.43	-973.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.21	271.24	0.00	0.00	0.00	0.00	209.03	SEWR-MALINE CR
PAY	-1,584.53	-271.24	0.00	0.00	18.56	9.28	-1,827.93	
TOT	-1,646.74	0.00	0.00	0.00	18.56	9.28	-1,618.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.18	5.20	0.00	0.00	0.00	0.00	-31.98	SEWR-MALINE CR
PAY	16.53	-5.20	0.00	0.00	-0.12	-0.05	11.16	
TOT	-20.65	0.00	0.00	0.00	-0.12	-0.05	-20.82	
ADJ	20.23	450.93	0.00	0.00	0.00	0.00	471.16	AUTH TOTAL
PAY	-2,680.13	-450.93	0.00	0.00	31.30	15.66	-3,084.10	
TOT	-2,659.90	0.00	0.00	0.00	31.30	15.66	-2,612.94	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	8.00	0.00	0.00	0.00	0.00	8.03	SEWR-CREVE COEUR
PAY	-52.15	-8.00	0.00	0.00	0.60	0.30	-59.25	
TOT	-52.12	0.00	0.00	0.00	0.60	0.30	-51.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.47	13.80	0.00	0.00	0.00	0.00	11.33	SEWR-CREVE COEUR
PAY	-82.05	-13.80	0.00	0.00	0.96	0.48	-94.41	
TOT	-84.52	0.00	0.00	0.00	0.96	0.48	-83.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.11	1.55	0.00	0.00	0.00	0.00	-9.56	SEWR-CREVE COEUR
PAY	4.94	-1.55	0.00	0.00	-0.03	-0.01	3.35	
TOT	-6.17	0.00	0.00	0.00	-0.03	-0.01	-6.21	
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ADJ	-13.55	23.35	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-129.26	-23.35	0.00	0.00	1.53	0.77	-150.31	
TOT	-142.81	0.00	0.00	0.00	1.53	0.77	-140.51	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	5.82	0.00	0.00	0.00	0.00	6.31	SEWR-NO. AFFTON
PAY	-35.71	-5.82	0.00	0.00	0.42	0.21	-40.90	
TOT	-35.22	0.00	0.00	0.00	0.42	0.21	-34.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.51	6.42	0.00	0.00	0.00	0.00	-108.09	SEWR-NO. AFFTON
PAY	106.29	-6.42	0.00	0.00	-1.00	-0.50	98.37	
TOT	-8.22	0.00	0.00	0.00	-1.00	-0.50	-9.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.13	0.00	0.00	0.00	0.00	-0.77	SEWR-NO. AFFTON
PAY	0.40	-0.13	0.00	0.00	0.00	0.00	0.27	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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ADJ	-114.92	12.37	0.00	0.00	0.00	0.00	-102.55	AUTH TOTAL
PAY	70.98	-12.37	0.00	0.00	-0.58	-0.29	57.74	
TOT	-43.94	0.00	0.00	0.00	-0.58	-0.29	-44.81	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.22	36.37	0.00	0.00	0.00	0.00	65.59	SEWR-FOUNTAIN CR
PAY	-234.68	-36.37	0.00	0.00	2.71	1.35	-266.99	
TOT	-205.46	0.00	0.00	0.00	2.71	1.35	-201.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.98	0.00	0.00	0.00	0.00	33.98	SEWR-FOUNTAIN CR
PAY	-217.23	-33.98	0.00	0.00	2.51	1.26	-247.44	
TOT	-217.23	0.00	0.00	0.00	2.51	1.26	-213.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	0.53	0.00	0.00	0.00	0.00	-3.26	SEWR-FOUNTAIN CR
PAY	1.68	-0.53	0.00	0.00	-0.01	-0.01	1.13	
TOT	-2.11	0.00	0.00	0.00	-0.01	-0.01	-2.13	
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ADJ	25.43	70.88	0.00	0.00	0.00	0.00	96.31	AUTH TOTAL
PAY	-450.23	-70.88	0.00	0.00	5.21	2.60	-513.30	
TOT	-424.80	0.00	0.00	0.00	5.21	2.60	-416.99	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	3.63	0.00	0.00	0.00	0.00	4.96	SEWR-MARLBOROUGH
PAY	-22.98	-3.63	0.00	0.00	0.27	0.13	-26.21	
TOT	-21.65	0.00	0.00	0.00	0.27	0.13	-21.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	0.23	0.00	0.00	0.00	0.00	-1.44	SEWR-MARLBOROUGH
PAY	0.74	-0.23	0.00	0.00	-0.01	0.00	0.50	
TOT	-0.93	0.00	0.00	0.00	-0.01	0.00	-0.94	
<hr/>								
ADJ	-0.34	3.86	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-22.24	-3.86	0.00	0.00	0.26	0.13	-25.71	
TOT	-22.58	0.00	0.00	0.00	0.26	0.13	-22.19	

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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	117.75	80.38	0.00	0.00	0.00	0.00	198.13	SEWR-GRAVOIS CR.
PAY	-600.74	-80.38	0.00	0.00	6.81	3.40	-670.91	
TOT	-482.99	0.00	0.00	0.00	6.81	3.40	-472.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-602.16	155.04	0.00	0.00	0.00	0.00	-447.12	SEWR-GRAVOIS CR.
PAY	-487.84	-155.04	0.00	0.00	6.43	3.22	-633.23	
TOT	-1,090.00	0.00	0.00	0.00	6.43	3.22	-1,080.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.66	13.65	0.00	0.00	0.00	0.00	-84.01	SEWR-GRAVOIS CR.
PAY	43.41	-13.65	0.00	0.00	-0.29	-0.15	29.32	
TOT	-54.25	0.00	0.00	0.00	-0.29	-0.15	-54.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	SEWR-GRAVOIS CR.
PAY	-54.89	-3.66	0.00	0.00	0.59	0.29	-57.67	
TOT	-54.89	0.00	0.00	0.00	0.59	0.29	-54.01	
ADJ	-582.07	252.73	0.00	0.00	0.00	0.00	-329.34	AUTH TOTAL
PAY	-1,100.06	-252.73	0.00	0.00	13.54	6.76	-1,332.49	
TOT	-1,682.13	0.00	0.00	0.00	13.54	6.76	-1,661.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.09	5.42	0.00	0.00	0.00	0.00	1.33	SEWR-WELLSTON
PAY	-37.80	-5.42	0.00	0.00	0.43	0.22	-42.57	
TOT	-41.89	0.00	0.00	0.00	0.43	0.22	-41.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.01	0.00	0.00	0.00	0.00	38.01	SEWR-WELLSTON
PAY	-236.78	-38.01	0.00	0.00	2.75	1.37	-270.67	
TOT	-236.78	0.00	0.00	0.00	2.75	1.37	-232.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.97	1.53	0.00	0.00	0.00	0.00	-9.44	SEWR-WELLSTON
PAY	4.87	-1.53	0.00	0.00	-0.03	-0.01	3.30	
TOT	-6.10	0.00	0.00	0.00	-0.03	-0.01	-6.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	SEWR-WELLSTON
PAY	-75.89	-5.06	0.00	0.00	0.81	0.41	-79.73	
TOT	-75.89	0.00	0.00	0.00	0.81	0.41	-74.67	
ADJ	-15.06	50.02	0.00	0.00	0.00	0.00	34.96	AUTH TOTAL
PAY	-345.60	-50.02	0.00	0.00	3.96	1.99	-389.67	
TOT	-360.66	0.00	0.00	0.00	3.96	1.99	-354.71	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.27	54.48	0.00	0.00	0.00	0.00	85.75	SEWR-WATKINS CR
PAY	-354.58	-54.48	0.00	0.00	4.09	2.04	-402.93	
TOT	-323.31	0.00	0.00	0.00	4.09	2.04	-317.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.47	0.00	0.00	0.00	0.00	45.47	SEWR-WATKINS CR
PAY	-279.44	-45.47	0.00	0.00	3.24	1.63	-320.04	
TOT	-279.44	0.00	0.00	0.00	3.24	1.63	-274.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.23	0.00	0.00	0.00	0.00	-1.39	SEWR-WATKINS CR
PAY	0.72	-0.23	0.00	0.00	-0.01	0.00	0.48	
TOT	-0.90	0.00	0.00	0.00	-0.01	0.00	-0.91	
ADJ	29.65	100.18	0.00	0.00	0.00	0.00	129.83	AUTH TOTAL
PAY	-633.30	-100.18	0.00	0.00	7.32	3.67	-722.49	
TOT	-603.65	0.00	0.00	0.00	7.32	3.67	-592.66	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.79	7.55	0.00	0.00	0.00	0.00	16.34	SEWR-LORETTA-JOP
PAY	-49.83	-7.55	0.00	0.00	0.58	0.29	-56.51	
TOT	-41.04	0.00	0.00	0.00	0.58	0.29	-40.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	SEWR-LORETTA-JOP
PAY	-105.94	-16.65	0.00	0.00	1.23	0.61	-120.75	
TOT	-105.94	0.00	0.00	0.00	1.23	0.61	-104.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.06	0.00	0.00	0.00	0.00	-0.34	SEWR-LORETTA-JOP
PAY	0.18	-0.06	0.00	0.00	0.00	0.00	0.12	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	8.39	24.26	0.00	0.00	0.00	0.00	32.65	AUTH TOTAL
PAY	-155.59	-24.26	0.00	0.00	1.81	0.90	-177.14	
TOT	-147.20	0.00	0.00	0.00	1.81	0.90	-144.49	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.72	15.04	0.00	0.00	0.00	0.00	36.76	SEWR-WEDGEWD. CR
PAY	-101.94	-15.04	0.00	0.00	1.17	0.59	-115.22	
TOT	-80.22	0.00	0.00	0.00	1.17	0.59	-78.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	SEWR-WEDGEWD. CR
PAY	-16.56	-2.65	0.00	0.00	0.20	0.09	-18.92	
TOT	-16.56	0.00	0.00	0.00	0.20	0.09	-16.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	0.50	0.00	0.00	0.00	0.00	-3.10	SEWR-WEDGEWD. CR
PAY	1.60	-0.50	0.00	0.00	-0.01	-0.01	1.08	
TOT	-2.00	0.00	0.00	0.00	-0.01	-0.01	-2.02	
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ADJ	18.12	18.19	0.00	0.00	0.00	0.00	36.31	AUTH TOTAL
PAY	-116.90	-18.19	0.00	0.00	1.36	0.67	-133.06	
TOT	-98.78	0.00	0.00	0.00	1.36	0.67	-96.75	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.57	102.60	0.00	0.00	0.00	0.00	235.17	SEWR-U.CTY STORM
PAY	-686.67	-102.60	0.00	0.00	7.90	3.94	-777.43	
TOT	-554.10	0.00	0.00	0.00	7.90	3.94	-542.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.49	319.98	0.00	0.00	0.00	0.00	145.49	SEWR-U.CTY STORM
PAY	-1,874.76	-319.98	0.00	0.00	21.95	10.97	-2,161.82	
TOT	-2,049.25	0.00	0.00	0.00	21.95	10.97	-2,016.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.77	13.67	0.00	0.00	0.00	0.00	-84.10	SEWR-U.CTY STORM
PAY	43.46	-13.67	0.00	0.00	-0.29	-0.15	29.35	
TOT	-54.31	0.00	0.00	0.00	-0.29	-0.15	-54.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-U.CTY STORM
PAY	-0.71	-0.05	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	-139.69	436.30	0.00	0.00	0.00	0.00	296.61	AUTH TOTAL
PAY	-2,518.68	-436.30	0.00	0.00	29.57	14.76	-2,910.65	
TOT	-2,658.37	0.00	0.00	0.00	29.57	14.76	-2,614.04	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	1.77	0.00	0.00	0.00	0.00	0.60	SEWR-CLAYTON CENTR
PAY	-11.07	-1.77	0.00	0.00	0.13	0.07	-12.64	
TOT	-12.24	0.00	0.00	0.00	0.13	0.07	-12.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.19	0.00	0.00	0.00	0.00	51.19	SEWR-CLAYTON CENTR
PAY	-319.97	-51.19	0.00	0.00	3.71	1.86	-365.59	
TOT	-319.97	0.00	0.00	0.00	3.71	1.86	-314.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.89	2.22	0.00	0.00	0.00	0.00	-13.67	SEWR-CLAYTON CENTR
PAY	7.06	-2.22	0.00	0.00	-0.05	-0.03	4.76	
TOT	-8.83	0.00	0.00	0.00	-0.05	-0.03	-8.91	
ADJ	-17.06	55.18	0.00	0.00	0.00	0.00	38.12	AUTH TOTAL
PAY	-323.98	-55.18	0.00	0.00	3.79	1.90	-373.47	
TOT	-341.04	0.00	0.00	0.00	3.79	1.90	-335.35	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.62	70.58	0.00	0.00	0.00	0.00	123.20	SEWR-DELLWOOD CR
PAY	-445.28	-70.58	0.00	0.00	5.16	2.58	-508.12	
TOT	-392.66	0.00	0.00	0.00	5.16	2.58	-384.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.66	136.77	0.00	0.00	0.00	0.00	68.11	SEWR-DELLWOOD CR
PAY	-810.37	-136.77	0.00	0.00	9.47	4.73	-932.94	
TOT	-879.03	0.00	0.00	0.00	9.47	4.73	-864.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.26	1.43	0.00	0.00	0.00	0.00	-8.83	SEWR-DELLWOOD CR
PAY	4.56	-1.43	0.00	0.00	-0.04	-0.01	3.08	
TOT	-5.70	0.00	0.00	0.00	-0.04	-0.01	-5.75	
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ADJ	-26.30	208.78	0.00	0.00	0.00	0.00	182.48	AUTH TOTAL
PAY	-1,251.09	-208.78	0.00	0.00	14.59	7.30	-1,437.98	
TOT	-1,277.39	0.00	0.00	0.00	14.59	7.30	-1,255.50	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.07	7.34	0.00	0.00	0.00	0.00	15.41	SEWR-UPR.PADDOCK
PAY	-45.96	-7.34	0.00	0.00	0.53	0.27	-52.50	
TOT	-37.89	0.00	0.00	0.00	0.53	0.27	-37.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	SEWR-UPR.PADDOCK
PAY	-21.53	-3.44	0.00	0.00	0.25	0.13	-24.59	
TOT	-21.53	0.00	0.00	0.00	0.25	0.13	-21.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.12	0.00	0.00	0.00	0.00	-0.76	SEWR-UPR.PADDOCK
PAY	0.39	-0.12	0.00	0.00	0.00	0.00	0.27	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	7.19	10.90	0.00	0.00	0.00	0.00	18.09	AUTH TOTAL
PAY	-67.10	-10.90	0.00	0.00	0.78	0.40	-76.82	
TOT	-59.91	0.00	0.00	0.00	0.78	0.40	-58.73	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.74	338.34	0.00	0.00	0.00	0.00	608.08	SEWR-COLD WATER
PAY	-2,211.65	-338.34	0.00	0.00	25.50	12.75	-2,511.74	
TOT	-1,941.91	0.00	0.00	0.00	25.50	12.75	-1,903.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-555.15	351.51	0.00	0.00	0.00	0.00	-203.64	SEWR-COLD WATER
PAY	-1,720.16	-351.51	0.00	0.00	20.72	10.36	-2,040.59	
TOT	-2,275.31	0.00	0.00	0.00	20.72	10.36	-2,244.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.09	37.75	0.00	0.00	0.00	0.00	-232.34	SEWR-COLD WATER
PAY	120.05	-37.75	0.00	0.00	-0.82	-0.41	81.07	
TOT	-150.04	0.00	0.00	0.00	-0.82	-0.41	-151.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-COLD WATER
PAY	-8.02	-0.53	0.00	0.00	0.09	0.04	-8.42	
TOT	-8.02	0.00	0.00	0.00	0.09	0.04	-7.89	
ADJ	-555.50	728.13	0.00	0.00	0.00	0.00	172.63	AUTH TOTAL
PAY	-3,819.78	-728.13	0.00	0.00	45.49	22.74	-4,479.68	
TOT	-4,375.28	0.00	0.00	0.00	45.49	22.74	-4,307.05	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.98	8.40	0.00	0.00	0.00	0.00	20.38	SEWR-SUGAR CREEK
PAY	-56.55	-8.40	0.00	0.00	0.65	0.32	-63.98	
TOT	-44.57	0.00	0.00	0.00	0.65	0.32	-43.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.30	0.00	0.00	0.00	0.00	43.30	SEWR-SUGAR CREEK
PAY	-270.66	-43.30	0.00	0.00	3.14	1.57	-309.25	
TOT	-270.66	0.00	0.00	0.00	3.14	1.57	-265.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.40	2.15	0.00	0.00	0.00	0.00	-13.25	SEWR-SUGAR CREEK
PAY	6.84	-2.15	0.00	0.00	-0.05	-0.02	4.62	
TOT	-8.56	0.00	0.00	0.00	-0.05	-0.02	-8.63	
ADJ	-3.42	53.85	0.00	0.00	0.00	0.00	50.43	AUTH TOTAL
PAY	-320.37	-53.85	0.00	0.00	3.74	1.87	-368.61	
TOT	-323.79	0.00	0.00	0.00	3.74	1.87	-318.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.13	123.96	0.00	0.00	0.00	0.00	401.09	SEWR-DEER CREEK
PAY	-896.49	-123.96	0.00	0.00	10.20	5.10	-1,005.15	
TOT	-619.36	0.00	0.00	0.00	10.20	5.10	-604.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-327.98	414.51	0.00	0.00	0.00	0.00	86.53	SEWR-DEER CREEK
PAY	-2,149.11	-414.51	0.00	0.00	25.64	12.82	-2,525.16	
TOT	-2,477.09	0.00	0.00	0.00	25.64	12.82	-2,438.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.07	21.40	0.00	0.00	0.00	0.00	-131.67	SEWR-DEER CREEK
PAY	68.04	-21.40	0.00	0.00	-0.47	-0.23	45.94	
TOT	-85.03	0.00	0.00	0.00	-0.47	-0.23	-85.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-DEER CREEK
PAY	-16.76	-1.12	0.00	0.00	0.18	0.09	-17.61	
TOT	-16.76	0.00	0.00	0.00	0.18	0.09	-16.49	
ADJ	-203.92	560.99	0.00	0.00	0.00	0.00	357.07	AUTH TOTAL
PAY	-2,994.32	-560.99	0.00	0.00	35.55	17.78	-3,501.98	
TOT	-3,198.24	0.00	0.00	0.00	35.55	17.78	-3,144.91	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.47	32.86	0.00	0.00	0.00	0.00	58.33	SEWR-PADDOCK CR.
PAY	-202.50	-32.86	0.00	0.00	2.36	1.17	-231.83	
TOT	-177.03	0.00	0.00	0.00	2.36	1.17	-173.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.36	24.83	0.00	0.00	0.00	0.00	18.47	SEWR-PADDOCK CR.
PAY	-155.70	-24.83	0.00	0.00	1.81	0.90	-177.82	
TOT	-162.06	0.00	0.00	0.00	1.81	0.90	-159.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.59	0.50	0.00	0.00	0.00	0.00	-3.09	SEWR-PADDOCK CR.
PAY	1.59	-0.50	0.00	0.00	-0.01	-0.01	1.07	
TOT	-2.00	0.00	0.00	0.00	-0.01	-0.01	-2.02	
ADJ	15.52	58.19	0.00	0.00	0.00	0.00	73.71	AUTH TOTAL
PAY	-356.61	-58.19	0.00	0.00	4.16	2.06	-408.58	
TOT	-341.09	0.00	0.00	0.00	4.16	2.06	-334.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	1.77	0.00	0.00	0.00	0.00	4.04	SEWR-SHREWSBURY
PAY	-12.40	-1.77	0.00	0.00	0.14	0.07	-13.96	
TOT	-10.13	0.00	0.00	0.00	0.14	0.07	-9.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SEWR-SHREWSBURY
PAY	-14.90	-2.38	0.00	0.00	0.17	0.08	-17.03	
TOT	-14.90	0.00	0.00	0.00	0.17	0.08	-14.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.23	0.00	0.00	0.00	0.00	-1.41	SEWR-SHREWSBURY
PAY	0.73	-0.23	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.91	0.00	0.00	0.00	-0.01	0.00	-0.92	
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ADJ	0.63	4.38	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-26.57	-4.38	0.00	0.00	0.30	0.15	-30.50	
TOT	-25.94	0.00	0.00	0.00	0.30	0.15	-25.49	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.73	18.59	0.00	0.00	0.00	0.00	39.32	SEWR-SEMINARY
PAY	-126.70	-18.59	0.00	0.00	1.46	0.72	-143.11	
TOT	-105.97	0.00	0.00	0.00	1.46	0.72	-103.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	SEWR-SEMINARY
PAY	-67.46	-10.41	0.00	0.00	0.77	0.39	-76.71	
TOT	-67.46	0.00	0.00	0.00	0.77	0.39	-66.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.35	1.31	0.00	0.00	0.00	0.00	-8.04	SEWR-SEMINARY
PAY	4.15	-1.31	0.00	0.00	-0.03	-0.01	2.80	
TOT	-5.20	0.00	0.00	0.00	-0.03	-0.01	-5.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-SEMINARY
PAY	-1.86	-0.12	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
ADJ	11.38	30.43	0.00	0.00	0.00	0.00	41.81	AUTH TOTAL
PAY	-191.87	-30.43	0.00	0.00	2.22	1.11	-218.97	
TOT	-180.49	0.00	0.00	0.00	2.22	1.11	-177.16	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.67	54.04	0.00	0.00	0.00	0.00	172.71	SEWR-BLACK CREEK
PAY	-369.68	-54.04	0.00	0.00	4.24	2.12	-417.36	
TOT	-251.01	0.00	0.00	0.00	4.24	2.12	-244.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.37	197.50	0.00	0.00	0.00	0.00	193.13	SEWR-BLACK CREEK
PAY	-1,094.27	-197.50	0.00	0.00	12.92	6.46	-1,272.39	
TOT	-1,098.64	0.00	0.00	0.00	12.92	6.46	-1,079.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.71	10.58	0.00	0.00	0.00	0.00	-65.13	SEWR-BLACK CREEK
PAY	33.65	-10.58	0.00	0.00	-0.23	-0.12	22.72	
TOT	-42.06	0.00	0.00	0.00	-0.23	-0.12	-42.41	
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ADJ	38.59	262.12	0.00	0.00	0.00	0.00	300.71	AUTH TOTAL
PAY	-1,430.30	-262.12	0.00	0.00	16.93	8.46	-1,667.03	
TOT	-1,391.71	0.00	0.00	0.00	16.93	8.46	-1,366.32	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	433.98	522.14	0.00	0.00	0.00	0.00	956.12	FIRE-AFFTON
PAY	-3,496.45	-522.14	0.00	0.00	40.18	20.09	-3,958.32	
TOT	-3,062.47	0.00	0.00	0.00	40.18	20.09	-3,002.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,429.77	473.66	0.00	0.00	0.00	0.00	-956.11	FIRE-AFFTON
PAY	-1,139.30	-473.66	0.00	0.00	16.13	8.07	-1,588.76	
TOT	-2,569.07	0.00	0.00	0.00	16.13	8.07	-2,544.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.49	15.86	0.00	0.00	0.00	0.00	-97.63	FIRE-AFFTON
PAY	50.44	-15.86	0.00	0.00	-0.34	-0.17	34.07	
TOT	-63.05	0.00	0.00	0.00	-0.34	-0.17	-63.56	
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ADJ	-1,109.28	1,011.66	0.00	0.00	0.00	0.00	-97.62	AUTH TOTAL
PAY	-4,585.31	-1,011.66	0.00	0.00	55.97	27.99	-5,513.01	
TOT	-5,694.59	0.00	0.00	0.00	55.97	27.99	-5,610.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	11.99	0.00	0.00	0.00	0.00	12.89	FIRE-KINLOCH
PAY	-75.60	-11.99	0.00	0.00	0.88	0.44	-86.27	
TOT	-74.70	0.00	0.00	0.00	0.88	0.44	-73.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	FIRE-KINLOCH
PAY	-113.78	-18.20	0.00	0.00	1.32	0.66	-130.00	
TOT	-113.78	0.00	0.00	0.00	1.32	0.66	-111.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.03	0.00	0.00	0.00	0.00	-0.17	FIRE-KINLOCH
PAY	0.09	-0.03	0.00	0.00	0.00	0.00	0.06	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.70	30.22	0.00	0.00	0.00	0.00	30.92	AUTH TOTAL
PAY	-189.29	-30.22	0.00	0.00	2.20	1.10	-216.21	
TOT	-188.59	0.00	0.00	0.00	2.20	1.10	-185.29	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	546.57	440.54	0.00	0.00	0.00	0.00	987.11	FIRE-LEMAY
PAY	-3,016.78	-440.54	0.00	0.00	34.58	17.28	-3,405.46	
TOT	-2,470.21	0.00	0.00	0.00	34.58	17.28	-2,418.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-537.89	757.74	0.00	0.00	0.00	0.00	219.85	FIRE-LEMAY
PAY	-4,233.62	-757.74	0.00	0.00	49.92	24.96	-4,916.48	
TOT	-4,771.51	0.00	0.00	0.00	49.92	24.96	-4,696.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.31	28.56	0.00	0.00	0.00	0.00	-175.75	FIRE-LEMAY
PAY	90.81	-28.56	0.00	0.00	-0.62	-0.31	61.32	
TOT	-113.50	0.00	0.00	0.00	-0.62	-0.31	-114.43	
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ADJ	-195.63	1,226.84	0.00	0.00	0.00	0.00	1,031.21	AUTH TOTAL
PAY	-7,159.59	-1,226.84	0.00	0.00	83.88	41.93	-8,260.62	
TOT	-7,355.22	0.00	0.00	0.00	83.88	41.93	-7,229.41	

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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	992.43	1,070.31	0.00	0.00	0.00	0.00	2,062.74	FIRE-METRO NORTH
PAY	-7,123.33	-1,070.31	0.00	0.00	81.93	40.97	-8,070.74	
TOT	-6,130.90	0.00	0.00	0.00	81.93	40.97	-6,008.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,616.99	1,469.71	0.00	0.00	0.00	0.00	-147.28	FIRE-METRO NORTH
PAY	-8,294.39	-1,469.71	0.00	0.00	97.64	48.82	-9,617.64	
TOT	-9,911.38	0.00	0.00	0.00	97.64	48.82	-9,764.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.81	2.35	0.00	0.00	0.00	0.00	-14.46	FIRE-METRO NORTH
PAY	7.47	-2.35	0.00	0.00	-0.05	-0.03	5.04	
TOT	-9.34	0.00	0.00	0.00	-0.05	-0.03	-9.42	
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ADJ	-641.37	2,542.37	0.00	0.00	0.00	0.00	1,901.00	AUTH TOTAL
PAY	-15,410.25	-2,542.37	0.00	0.00	179.52	89.76	-17,683.34	
TOT	-16,051.62	0.00	0.00	0.00	179.52	89.76	-15,782.34	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,450.45	1,041.80	0.00	0.00	0.00	0.00	2,492.25	FIRE-RIVERVIEW
PAY	-7,196.09	-1,041.80	0.00	0.00	82.38	41.19	-8,114.32	
TOT	-5,745.64	0.00	0.00	0.00	82.38	41.19	-5,622.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-542.98	1,484.54	0.00	0.00	0.00	0.00	941.56	FIRE-RIVERVIEW
PAY	-8,895.26	-1,484.54	0.00	0.00	103.80	51.90	-10,224.10	
TOT	-9,438.24	0.00	0.00	0.00	103.80	51.90	-9,282.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.69	3.59	0.00	0.00	0.00	0.00	-22.10	FIRE-RIVERVIEW
PAY	11.42	-3.59	0.00	0.00	-0.07	-0.04	7.72	
TOT	-14.27	0.00	0.00	0.00	-0.07	-0.04	-14.38	
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ADJ	881.78	2,529.93	0.00	0.00	0.00	0.00	3,411.71	AUTH TOTAL
PAY	-16,079.93	-2,529.93	0.00	0.00	186.11	93.05	-18,330.70	
TOT	-15,198.15	0.00	0.00	0.00	186.11	93.05	-14,918.99	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	684.85	1,078.75	0.00	0.00	0.00	0.00	1,763.60	FIRE-NORTHEAST AMBU
PAY	-7,209.09	-1,078.75	0.00	0.00	82.88	41.44	-8,163.52	
TOT	-6,524.24	0.00	0.00	0.00	82.88	41.44	-6,399.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,977.21	0.00	0.00	0.00	0.00	1,977.21	FIRE-NORTHEAST AMBU
PAY	-11,731.29	-1,977.21	0.00	0.00	137.08	68.55	-13,502.87	
TOT	-11,731.29	0.00	0.00	0.00	137.08	68.55	-11,525.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.75	3.18	0.00	0.00	0.00	0.00	-19.57	FIRE-NORTHEAST AMBU
PAY	10.11	-3.18	0.00	0.00	-0.07	-0.03	6.83	
TOT	-12.64	0.00	0.00	0.00	-0.07	-0.03	-12.74	
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ADJ	662.10	3,059.14	0.00	0.00	0.00	0.00	3,721.24	AUTH TOTAL
PAY	-18,930.27	-3,059.14	0.00	0.00	219.89	109.96	-21,659.56	
TOT	-18,268.17	0.00	0.00	0.00	219.89	109.96	-17,938.32	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,831.88	2,593.53	0.00	0.00	0.00	0.00	4,425.41	FIRE-FLORISSANT V
PAY	-16,308.06	-2,593.53	0.00	0.00	189.02	94.51	-18,618.06	
TOT	-14,476.18	0.00	0.00	0.00	189.02	94.51	-14,192.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.19	1,930.12	0.00	0.00	0.00	0.00	1,834.93	FIRE-FLORISSANT V
PAY	-12,125.20	-1,930.12	0.00	0.00	140.55	70.28	-13,844.49	
TOT	-12,220.39	0.00	0.00	0.00	140.55	70.28	-12,009.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.21	23.23	0.00	0.00	0.00	0.00	-142.98	FIRE-FLORISSANT V
PAY	73.88	-23.23	0.00	0.00	-0.51	-0.25	49.89	
TOT	-92.33	0.00	0.00	0.00	-0.51	-0.25	-93.09	
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ADJ	1,570.48	4,546.88	0.00	0.00	0.00	0.00	6,117.36	AUTH TOTAL
PAY	-28,359.38	-4,546.88	0.00	0.00	329.06	164.54	-32,412.66	
TOT	-26,788.90	0.00	0.00	0.00	329.06	164.54	-26,295.30	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.79	161.78	0.00	0.00	0.00	0.00	529.57	FIRE-ROBERTSON
PAY	-952.81	-161.78	0.00	0.00	11.15	5.57	-1,097.87	
TOT	-585.02	0.00	0.00	0.00	11.15	5.57	-568.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.00	0.00	0.00	0.00	0.00	0.00	-87.00	FIRE-ROBERTSON
PAY	87.00	0.00	0.00	0.00	-0.87	-0.44	85.69	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-866.40	121.11	0.00	0.00	0.00	0.00	-745.29	FIRE-ROBERTSON
PAY	385.10	-121.11	0.00	0.00	-2.64	-1.32	260.03	
TOT	-481.30	0.00	0.00	0.00	-2.64	-1.32	-485.26	
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ADJ	-585.61	282.89	0.00	0.00	0.00	0.00	-302.72	AUTH TOTAL
PAY	-480.71	-282.89	0.00	0.00	7.64	3.81	-752.15	
TOT	-1,066.32	0.00	0.00	0.00	7.64	3.81	-1,054.87	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.38	423.31	0.00	0.00	0.00	0.00	578.69	FIRE-MID COUNTY
PAY	-2,990.69	-423.31	0.00	0.00	34.14	17.07	-3,362.79	
TOT	-2,835.31	0.00	0.00	0.00	34.14	17.07	-2,784.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-963.25	1,804.37	0.00	0.00	0.00	0.00	841.12	FIRE-MID COUNTY
PAY	-9,827.65	-1,804.37	0.00	0.00	116.32	58.16	-11,457.54	
TOT	-10,790.90	0.00	0.00	0.00	116.32	58.16	-10,616.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.89	64.29	0.00	0.00	0.00	0.00	-395.60	FIRE-MID COUNTY
PAY	204.42	-64.29	0.00	0.00	-1.40	-0.70	138.03	
TOT	-255.47	0.00	0.00	0.00	-1.40	-0.70	-257.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	132.55	0.00	0.00	0.00	0.00	132.55	FIRE-MID COUNTY
PAY	-1,988.32	-132.55	0.00	0.00	21.21	10.60	-2,089.06	
TOT	-1,988.32	0.00	0.00	0.00	21.21	10.60	-1,956.51	
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ADJ	-1,267.76	2,424.52	0.00	0.00	0.00	0.00	1,156.76	AUTH TOTAL
PAY	-14,602.24	-2,424.52	0.00	0.00	170.27	85.13	-16,771.36	
TOT	-15,870.00	0.00	0.00	0.00	170.27	85.13	-15,614.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	895.05	945.42	0.00	0.00	0.00	0.00	1,840.47	FIRE-PATTONVILLE
PAY	-6,075.24	-945.42	0.00	0.00	70.20	35.11	-6,915.35	
TOT	-5,180.19	0.00	0.00	0.00	70.20	35.11	-5,074.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,481.25	712.64	0.00	0.00	0.00	0.00	-1,768.61	FIRE-PATTONVILLE
PAY	-3,534.35	-712.64	0.00	0.00	42.47	21.23	-4,183.29	
TOT	-6,015.60	0.00	0.00	0.00	42.47	21.23	-5,951.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,011.93	141.45	0.00	0.00	0.00	0.00	-870.48	FIRE-PATTONVILLE
PAY	449.79	-141.45	0.00	0.00	-3.09	-1.54	303.71	
TOT	-562.14	0.00	0.00	0.00	-3.09	-1.54	-566.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	135.21	0.00	0.00	0.00	0.00	135.21	FIRE-PATTONVILLE
PAY	-2,028.21	-135.21	0.00	0.00	21.63	10.82	-2,130.97	
TOT	-2,028.21	0.00	0.00	0.00	21.63	10.82	-1,995.76	
ADJ	-2,598.13	1,934.72	0.00	0.00	0.00	0.00	-663.41	AUTH TOTAL
PAY	-11,188.01	-1,934.72	0.00	0.00	131.21	65.62	-12,925.90	
TOT	-13,786.14	0.00	0.00	0.00	131.21	65.62	-13,589.31	

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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	1,637.04	675.77	0.00	0.00	0.00	0.00	2,312.81	FIRE-MARYLAND HTS
PAY	-4,583.38	-675.77	0.00	0.00	52.59	26.30	-5,180.26	
TOT	-2,946.34	0.00	0.00	0.00	52.59	26.30	-2,867.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,622.40	365.31	0.00	0.00	0.00	0.00	-2,257.09	FIRE-MARYLAND HTS
PAY	339.18	-365.31	0.00	0.00	0.26	0.13	-25.74	
TOT	-2,283.22	0.00	0.00	0.00	0.26	0.13	-2,282.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-697.42	97.49	0.00	0.00	0.00	0.00	-599.93	FIRE-MARYLAND HTS
PAY	309.99	-97.49	0.00	0.00	-2.13	-1.06	209.31	
TOT	-387.43	0.00	0.00	0.00	-2.13	-1.06	-390.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	66.27	0.00	0.00	0.00	0.00	66.27	FIRE-MARYLAND HTS
PAY	-854.64	-66.27	0.00	0.00	9.21	4.60	-907.10	
TOT	-854.64	0.00	0.00	0.00	9.21	4.60	-840.83	
ADJ	-1,682.78	1,204.84	0.00	0.00	0.00	0.00	-477.94	AUTH TOTAL
PAY	-4,788.85	-1,204.84	0.00	0.00	59.93	29.97	-5,903.79	
TOT	-6,471.63	0.00	0.00	0.00	59.93	29.97	-6,381.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,501.16	1,628.92	0.00	0.00	0.00	0.00	3,130.08	FIRE-COMMUNITY
PAY	-10,946.24	-1,628.92	0.00	0.00	125.75	62.87	-12,386.54	
TOT	-9,445.08	0.00	0.00	0.00	125.75	62.87	-9,256.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,761.81	3,127.90	0.00	0.00	0.00	0.00	366.09	FIRE-COMMUNITY
PAY	-17,456.42	-3,127.90	0.00	0.00	205.84	102.92	-20,275.56	
TOT	-20,218.23	0.00	0.00	0.00	205.84	102.92	-19,909.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.54	43.27	0.00	0.00	0.00	0.00	-266.27	FIRE-COMMUNITY
PAY	137.59	-43.27	0.00	0.00	-0.95	-0.47	92.90	
TOT	-171.95	0.00	0.00	0.00	-0.95	-0.47	-173.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	FIRE-COMMUNITY
PAY	-174.79	-11.66	0.00	0.00	1.87	0.93	-183.65	
TOT	-174.79	0.00	0.00	0.00	1.87	0.93	-171.99	
ADJ	-1,570.19	4,811.75	0.00	0.00	0.00	0.00	3,241.56	AUTH TOTAL
PAY	-28,439.86	-4,811.75	0.00	0.00	332.51	166.25	-32,752.85	
TOT	-30,010.05	0.00	0.00	0.00	332.51	166.25	-29,511.29	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	667.05	1,075.42	0.00	0.00	0.00	0.00	1,742.47	FIRE-SPANISH LAKE
PAY	-6,906.65	-1,075.42	0.00	0.00	79.82	39.91	-7,862.34	
TOT	-6,239.60	0.00	0.00	0.00	79.82	39.91	-6,119.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.35	983.32	0.00	0.00	0.00	0.00	756.97	FIRE-SPANISH LAKE
PAY	-6,116.45	-983.32	0.00	0.00	70.99	35.50	-6,993.28	
TOT	-6,342.80	0.00	0.00	0.00	70.99	35.50	-6,236.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.10	2.67	0.00	0.00	0.00	0.00	-16.43	FIRE-SPANISH LAKE
PAY	8.49	-2.67	0.00	0.00	-0.05	-0.03	5.74	
TOT	-10.61	0.00	0.00	0.00	-0.05	-0.03	-10.69	
ADJ	421.60	2,061.41	0.00	0.00	0.00	0.00	2,483.01	AUTH TOTAL
PAY	-13,014.61	-2,061.41	0.00	0.00	150.76	75.38	-14,849.88	
TOT	-12,593.01	0.00	0.00	0.00	150.76	75.38	-12,366.87	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,649.44	1,938.21	0.00	0.00	0.00	0.00	3,587.65	FIRE-BLACK JACK
PAY	-12,744.45	-1,938.21	0.00	0.00	146.82	73.41	-14,462.43	
TOT	-11,095.01	0.00	0.00	0.00	146.82	73.41	-10,874.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,716.55	0.00	0.00	0.00	0.00	1,716.55	FIRE-BLACK JACK
PAY	-10,787.23	-1,716.55	0.00	0.00	125.04	62.52	-12,316.22	
TOT	-10,787.23	0.00	0.00	0.00	125.04	62.52	-10,599.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.68	13.79	0.00	0.00	0.00	0.00	-84.89	FIRE-BLACK JACK
PAY	43.86	-13.79	0.00	0.00	-0.30	-0.15	29.62	
TOT	-54.82	0.00	0.00	0.00	-0.30	-0.15	-55.27	
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ADJ	1,550.76	3,668.55	0.00	0.00	0.00	0.00	5,219.31	AUTH TOTAL
PAY	-23,487.82	-3,668.55	0.00	0.00	271.56	135.78	-26,749.03	
TOT	-21,937.06	0.00	0.00	0.00	271.56	135.78	-21,529.72	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,043.33	1,221.41	0.00	0.00	0.00	0.00	3,264.74	FIRE-MEHLVILLE
PAY	-8,734.64	-1,221.41	0.00	0.00	99.56	49.78	-9,806.71	
TOT	-6,691.31	0.00	0.00	0.00	99.56	49.78	-6,541.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,704.55	1,302.95	0.00	0.00	0.00	0.00	-3,401.60	FIRE-MEHLVILLE
PAY	-3,898.21	-1,302.95	0.00	0.00	52.01	26.00	-5,123.15	
TOT	-8,602.76	0.00	0.00	0.00	52.01	26.00	-8,524.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-739.29	103.34	0.00	0.00	0.00	0.00	-635.95	FIRE-MEHLVILLE
PAY	328.60	-103.34	0.00	0.00	-2.26	-1.12	221.88	
TOT	-410.69	0.00	0.00	0.00	-2.26	-1.12	-414.07	
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ADJ	-3,400.51	2,627.70	0.00	0.00	0.00	0.00	-772.81	AUTH TOTAL
PAY	-12,304.25	-2,627.70	0.00	0.00	149.31	74.66	-14,707.98	
TOT	-15,704.76	0.00	0.00	0.00	149.31	74.66	-15,480.79	

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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	235.62	258.98	0.00	0.00	0.00	0.00	494.60	FIRE-WEST OVERLAND
PAY	-1,866.24	-258.98	0.00	0.00	21.25	10.62	-2,093.35	
TOT	-1,630.62	0.00	0.00	0.00	21.25	10.62	-1,598.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.63	360.43	0.00	0.00	0.00	0.00	50.80	FIRE-WEST OVERLAND
PAY	-2,140.43	-360.43	0.00	0.00	25.00	12.50	-2,463.36	
TOT	-2,450.06	0.00	0.00	0.00	25.00	12.50	-2,412.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.37	36.54	0.00	0.00	0.00	0.00	-224.83	FIRE-WEST OVERLAND
PAY	116.18	-36.54	0.00	0.00	-0.79	-0.40	78.45	
TOT	-145.19	0.00	0.00	0.00	-0.79	-0.40	-146.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	146.57	0.00	0.00	0.00	0.00	146.57	FIRE-WEST OVERLAND
PAY	-2,198.61	-146.57	0.00	0.00	23.46	11.72	-2,310.00	
TOT	-2,198.61	0.00	0.00	0.00	23.46	11.72	-2,163.43	
ADJ	-335.38	802.52	0.00	0.00	0.00	0.00	467.14	AUTH TOTAL
PAY	-6,089.10	-802.52	0.00	0.00	68.92	34.44	-6,788.26	
TOT	-6,424.48	0.00	0.00	0.00	68.92	34.44	-6,321.12	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,746.15	1,141.76	0.00	0.00	0.00	0.00	2,887.91	FIRE-METRO WEST
PAY	-7,886.40	-1,141.76	0.00	0.00	90.28	45.14	-8,892.74	
TOT	-6,140.25	0.00	0.00	0.00	90.28	45.14	-6,004.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,709.56	2,229.38	0.00	0.00	0.00	0.00	-19,480.18	FIRE-METRO WEST
PAY	7,826.70	-2,229.38	0.00	0.00	-55.98	-27.98	5,513.36	
TOT	-13,882.86	0.00	0.00	0.00	-55.98	-27.98	-13,966.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-494.96	69.19	0.00	0.00	0.00	0.00	-425.77	FIRE-METRO WEST
PAY	220.00	-69.19	0.00	0.00	-1.51	-0.75	148.55	
TOT	-274.96	0.00	0.00	0.00	-1.51	-0.75	-277.22	
ADJ	-20,458.37	3,440.33	0.00	0.00	0.00	0.00	-17,018.04	AUTH TOTAL
PAY	160.30	-3,440.33	0.00	0.00	32.79	16.41	-3,230.83	
TOT	-20,298.07	0.00	0.00	0.00	32.79	16.41	-20,248.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,836.73	852.89	0.00	0.00	0.00	0.00	-3,983.84	FIRE-MONARCH
PAY	-5,033.94	-852.89	0.00	0.00	58.87	29.43	-5,798.53	
TOT	-9,870.67	0.00	0.00	0.00	58.87	29.43	-9,782.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,226.05	2,387.11	0.00	0.00	0.00	0.00	-6,838.94	FIRE-MONARCH
PAY	-6,424.45	-2,387.11	0.00	0.00	88.11	44.06	-8,679.39	
TOT	-15,650.50	0.00	0.00	0.00	88.11	44.06	-15,518.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-490.12	68.51	0.00	0.00	0.00	0.00	-421.61	FIRE-MONARCH
PAY	217.85	-68.51	0.00	0.00	-1.49	-0.75	147.10	
TOT	-272.27	0.00	0.00	0.00	-1.49	-0.75	-274.51	
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ADJ	-14,552.90	3,308.51	0.00	0.00	0.00	0.00	-11,244.39	AUTH TOTAL
PAY	-11,240.54	-3,308.51	0.00	0.00	145.49	72.74	-14,330.82	
TOT	-25,793.44	0.00	0.00	0.00	145.49	72.74	-25,575.21	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	824.38	501.06	0.00	0.00	0.00	0.00	1,325.44	FIRE-CREVE COEUR
PAY	-3,510.03	-501.06	0.00	0.00	40.11	20.06	-3,950.92	
TOT	-2,685.65	0.00	0.00	0.00	40.11	20.06	-2,625.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.54	1,260.16	0.00	0.00	0.00	0.00	1,156.62	FIRE-CREVE COEUR
PAY	-8,330.53	-1,260.16	0.00	0.00	95.91	47.95	-9,446.83	
TOT	-8,434.07	0.00	0.00	0.00	95.91	47.95	-8,290.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-441.08	61.66	0.00	0.00	0.00	0.00	-379.42	FIRE-CREVE COEUR
PAY	196.05	-61.66	0.00	0.00	-1.34	-0.67	132.38	
TOT	-245.03	0.00	0.00	0.00	-1.34	-0.67	-247.04	
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ADJ	279.76	1,822.88	0.00	0.00	0.00	0.00	2,102.64	AUTH TOTAL
PAY	-11,644.51	-1,822.88	0.00	0.00	134.68	67.34	-13,265.37	
TOT	-11,364.75	0.00	0.00	0.00	134.68	67.34	-11,162.73	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.79	506.31	0.00	0.00	0.00	0.00	997.10	FIRE-FENTON
PAY	-3,395.96	-506.31	0.00	0.00	39.02	19.51	-3,843.74	
TOT	-2,905.17	0.00	0.00	0.00	39.02	19.51	-2,846.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,240.70	1,902.91	0.00	0.00	0.00	0.00	-16,337.79	FIRE-FENTON
PAY	1,585.11	-1,902.91	0.00	0.00	3.18	1.58	-313.04	
TOT	-16,655.59	0.00	0.00	0.00	3.18	1.58	-16,650.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,394.80	194.97	0.00	0.00	0.00	0.00	-1,199.83	FIRE-FENTON
PAY	619.97	-194.97	0.00	0.00	-4.25	-2.13	418.62	
TOT	-774.83	0.00	0.00	0.00	-4.25	-2.13	-781.21	
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ADJ	-19,144.71	2,604.19	0.00	0.00	0.00	0.00	-16,540.52	AUTH TOTAL
PAY	-1,190.88	-2,604.19	0.00	0.00	37.95	18.96	-3,738.16	
TOT	-20,335.59	0.00	0.00	0.00	37.95	18.96	-20,278.68	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	883.91	436.36	0.00	0.00	0.00	0.00	1,320.27	FIRE-WEST CO EMS
PAY	-3,202.19	-436.36	0.00	0.00	36.38	18.19	-3,583.98	
TOT	-2,318.28	0.00	0.00	0.00	36.38	18.19	-2,263.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,032.08	626.81	0.00	0.00	0.00	0.00	-405.27	FIRE-WEST CO EMS
PAY	-3,859.55	-626.81	0.00	0.00	44.87	22.43	-4,419.06	
TOT	-4,891.63	0.00	0.00	0.00	44.87	22.43	-4,824.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.84	21.50	0.00	0.00	0.00	0.00	-132.34	FIRE-WEST CO EMS
PAY	68.38	-21.50	0.00	0.00	-0.46	-0.23	46.19	
TOT	-85.46	0.00	0.00	0.00	-0.46	-0.23	-86.15	
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ADJ	-302.01	1,084.67	0.00	0.00	0.00	0.00	782.66	AUTH TOTAL
PAY	-6,993.36	-1,084.67	0.00	0.00	80.79	40.39	-7,956.85	
TOT	-7,295.37	0.00	0.00	0.00	80.79	40.39	-7,174.19	

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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	253.49	191.43	0.00	0.00	0.00	0.00	444.92	FIRE-VALLEY PARK
PAY	-1,357.62	-191.43	0.00	0.00	15.49	7.75	-1,525.81	
TOT	-1,104.13	0.00	0.00	0.00	15.49	7.75	-1,080.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.25	0.00	0.00	0.00	0.00	541.25	FIRE-VALLEY PARK
PAY	-3,524.83	-541.25	0.00	0.00	40.66	20.33	-4,005.09	
TOT	-3,524.83	0.00	0.00	0.00	40.66	20.33	-3,463.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.50	24.11	0.00	0.00	0.00	0.00	-148.39	FIRE-VALLEY PARK
PAY	76.67	-24.11	0.00	0.00	-0.53	-0.26	51.77	
TOT	-95.83	0.00	0.00	0.00	-0.53	-0.26	-96.62	
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ADJ	80.99	756.79	0.00	0.00	0.00	0.00	837.78	AUTH TOTAL
PAY	-4,805.78	-756.79	0.00	0.00	55.62	27.82	-5,479.13	
TOT	-4,724.79	0.00	0.00	0.00	55.62	27.82	-4,641.35	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	605.44	216.32	0.00	0.00	0.00	0.00	821.76	FIRE-EUREKA
PAY	-1,681.61	-216.32	0.00	0.00	18.98	9.49	-1,869.46	
TOT	-1,076.17	0.00	0.00	0.00	18.98	9.49	-1,047.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,195.08	1,306.86	0.00	0.00	0.00	0.00	-6,888.22	FIRE-EUREKA
PAY	-8,490.66	-1,306.86	0.00	0.00	97.98	48.98	-9,650.56	
TOT	-16,685.74	0.00	0.00	0.00	97.98	48.98	-16,538.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.48	5.52	0.00	0.00	0.00	0.00	-33.96	FIRE-EUREKA
PAY	17.55	-5.52	0.00	0.00	-0.12	-0.06	11.85	
TOT	-21.93	0.00	0.00	0.00	-0.12	-0.06	-22.11	
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ADJ	-7,629.12	1,528.70	0.00	0.00	0.00	0.00	-6,100.42	AUTH TOTAL
PAY	-10,154.72	-1,528.70	0.00	0.00	116.84	58.41	-11,508.17	
TOT	-17,783.84	0.00	0.00	0.00	116.84	58.41	-17,608.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	5.01	0.00	0.00	0.00	0.00	8.82	LIGHT-CASTLE POINT
PAY	-35.26	-5.01	0.00	0.00	0.40	0.21	-39.66	
TOT	-31.45	0.00	0.00	0.00	0.40	0.21	-30.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	LIGHT-CASTLE POINT
PAY	-45.23	-6.90	0.00	0.00	0.52	0.26	-51.35	
TOT	-45.23	0.00	0.00	0.00	0.52	0.26	-44.45	
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ADJ	3.81	11.91	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-80.49	-11.91	0.00	0.00	0.92	0.47	-91.01	
TOT	-76.68	0.00	0.00	0.00	0.92	0.47	-75.29	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.24	17.90	0.00	0.00	0.00	0.00	39.14	LIGHT-GLASGOW
PAY	-112.32	-17.90	0.00	0.00	1.30	0.65	-128.27	
TOT	-91.08	0.00	0.00	0.00	1.30	0.65	-89.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	LIGHT-GLASGOW
PAY	-104.01	-16.31	0.00	0.00	1.20	0.60	-118.52	
TOT	-104.01	0.00	0.00	0.00	1.20	0.60	-102.21	
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ADJ	21.24	34.21	0.00	0.00	0.00	0.00	55.45	AUTH TOTAL
PAY	-216.33	-34.21	0.00	0.00	2.50	1.25	-246.79	
TOT	-195.09	0.00	0.00	0.00	2.50	1.25	-191.34	

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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	30.08	34.34	0.00	0.00	0.00	0.00	64.42	LIGHT-HANCOCK
PAY	-225.54	-34.34	0.00	0.00	2.60	1.30	-255.98	
TOT	-195.46	0.00	0.00	0.00	2.60	1.30	-191.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.35	0.00	0.00	0.00	0.00	74.35	LIGHT-HANCOCK
PAY	-467.97	-74.35	0.00	0.00	5.42	2.71	-534.19	
TOT	-467.97	0.00	0.00	0.00	5.42	2.71	-459.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.99	5.31	0.00	0.00	0.00	0.00	-32.68	LIGHT-HANCOCK
PAY	16.88	-5.31	0.00	0.00	-0.12	-0.05	11.40	
TOT	-21.11	0.00	0.00	0.00	-0.12	-0.05	-21.28	
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ADJ	-7.91	114.00	0.00	0.00	0.00	0.00	106.09	AUTH TOTAL
PAY	-676.63	-114.00	0.00	0.00	7.90	3.96	-778.77	
TOT	-684.54	0.00	0.00	0.00	7.90	3.96	-672.68	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	5.38	0.00	0.00	0.00	0.00	13.28	LIGHT-WHEATON-COOK
PAY	-47.68	-5.38	0.00	0.00	0.53	0.27	-52.26	
TOT	-39.78	0.00	0.00	0.00	0.53	0.27	-38.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	LIGHT-WHEATON-COOK
PAY	-108.50	-17.69	0.00	0.00	1.27	0.63	-124.29	
TOT	-108.50	0.00	0.00	0.00	1.27	0.63	-106.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.13	0.00	0.00	0.00	0.00	-0.83	LIGHT-WHEATON-COOK
PAY	0.43	-0.13	0.00	0.00	0.00	0.00	0.30	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	6.94	23.20	0.00	0.00	0.00	0.00	30.14	AUTH TOTAL
PAY	-155.75	-23.20	0.00	0.00	1.80	0.90	-176.25	
TOT	-148.81	0.00	0.00	0.00	1.80	0.90	-146.11	

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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	77,497.36	2,373.16	0.00	0.00	0.00	0.00	79,870.52	CTY-UNINCORPORATED
PAY	-26,763.99	-2,373.16	0.00	0.00	291.38	0.00	-28,845.77	
TOT	50,733.37	0.00	0.00	0.00	291.38	0.00	51,024.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-4,816.00	0.00	0.00	-4,816.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-518.88	5.19	0.00	-513.69	
TOT	0.00	0.00	0.00	-5,334.88	5.19	0.00	-5,329.69	
ADJ	77,497.36	2,373.16	0.00	-4,816.00	0.00	0.00	75,054.52	AUTH TOTAL
PAY	-26,763.99	-2,373.16	0.00	-518.88	296.57	0.00	-29,359.46	
TOT	50,733.37	0.00	0.00	-5,334.88	296.57	0.00	45,695.06	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-BELLERIVE
PAY	-3.22	-0.52	0.00	0.00	0.04	0.02	-3.68	
TOT	-3.22	0.00	0.00	0.00	0.04	0.02	-3.16	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-3.22	-0.52	0.00	0.00	0.04	0.02	-3.68	
TOT	-3.22	0.00	0.00	0.00	0.04	0.02	-3.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	CTY-BEL NOR
PAY	-107.73	-12.88	0.00	0.00	1.21	0.60	-118.80	
TOT	-107.73	0.00	0.00	0.00	1.21	0.60	-105.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.78	0.00	0.00	0.00	0.00	52.78	CTY-BEL NOR
PAY	-329.87	-52.78	0.00	0.00	3.83	1.91	-376.91	
TOT	-329.87	0.00	0.00	0.00	3.83	1.91	-324.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-50.50	0.51	0.00	-49.99	CTY-BEL NOR
TOT	0.00	0.00	0.00	-50.50	0.51	0.00	-49.99	
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ADJ	0.00	65.66	0.00	0.00	0.00	0.00	65.66	AUTH TOTAL
PAY	-437.60	-65.66	0.00	-106.50	6.11	2.51	-601.14	
TOT	-437.60	0.00	0.00	-106.50	6.11	2.51	-535.48	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.18	0.00	0.00	0.00	0.00	63.18	CTY-BEL RIDGE
PAY	-398.11	-63.18	0.00	0.00	4.61	2.31	-454.37	
TOT	-398.11	0.00	0.00	0.00	4.61	2.31	-391.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-196.00	1.12	0.00	-194.88	
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ADJ	0.00	63.18	0.00	-84.00	0.00	0.00	-20.82	AUTH TOTAL
PAY	-398.11	-63.18	0.00	-112.00	5.73	2.31	-565.25	
TOT	-398.11	0.00	0.00	-196.00	5.73	2.31	-586.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.35	223.63	0.00	0.00	0.00	0.00	291.98	CTY-BERKELEY
PAY	-1,491.42	-223.63	0.00	0.00	17.15	8.58	-1,689.32	
TOT	-1,423.07	0.00	0.00	0.00	17.15	8.58	-1,397.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.51	377.67	0.00	0.00	0.00	0.00	387.18	CTY-BERKELEY
PAY	-2,396.30	-377.67	0.00	0.00	27.74	13.87	-2,732.36	
TOT	-2,386.79	0.00	0.00	0.00	27.74	13.87	-2,345.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.39	6.48	0.00	0.00	0.00	0.00	-39.91	CTY-BERKELEY
PAY	20.62	-6.48	0.00	0.00	-0.15	-0.07	13.92	
TOT	-25.77	0.00	0.00	0.00	-0.15	-0.07	-25.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-588.00	3.36	0.00	-584.64	
ADJ	31.47	607.78	0.00	-252.00	0.00	0.00	387.25	AUTH TOTAL
PAY	-3,867.10	-607.78	0.00	-336.00	48.10	22.38	-4,740.40	
TOT	-3,835.63	0.00	0.00	-588.00	48.10	22.38	-4,353.15	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-BEVERLY HILLS
PAY	-0.19	-0.03	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-BEVERLY HILLS
PAY	-4.56	-0.73	0.00	0.00	0.06	0.02	-5.21	
TOT	-4.56	0.00	0.00	0.00	0.06	0.02	-4.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
ADJ	0.00	0.76	0.00	-28.00	0.00	0.00	-27.24	AUTH TOTAL
PAY	-4.75	-0.76	0.00	28.00	-0.22	0.02	22.29	
TOT	-4.75	0.00	0.00	0.00	-0.22	0.02	-4.95	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.87	96.41	0.00	0.00	0.00	0.00	354.28	CTY-BRENTWOOD
PAY	-715.06	-96.41	0.00	0.00	8.11	4.06	-799.30	
TOT	-457.19	0.00	0.00	0.00	8.11	4.06	-445.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,318.14	700.13	0.00	0.00	0.00	0.00	-2,618.01	CTY-BRENTWOOD
PAY	-1,057.70	-700.13	0.00	0.00	17.58	8.79	-1,731.46	
TOT	-4,375.84	0.00	0.00	0.00	17.58	8.79	-4,349.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-360.00	1.60	0.00	-358.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	61.00	0.00	0.00	61.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-205.00	2.05	0.00	-202.95	
TOT	0.00	0.00	0.00	-144.00	2.05	0.00	-141.95	
ADJ	-3,060.27	796.54	0.00	-139.00	0.00	0.00	-2,402.73	AUTH TOTAL
PAY	-1,772.76	-796.54	0.00	-365.00	29.34	12.85	-2,892.11	
TOT	-4,833.03	0.00	0.00	-504.00	29.34	12.85	-5,294.84	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.05	34.19	0.00	0.00	0.00	0.00	-251.86	CTY-BRIDGETON
PAY	-69.59	-34.19	0.00	0.00	1.04	0.52	-102.22	
TOT	-355.64	0.00	0.00	0.00	1.04	0.52	-354.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	84.00	-0.84	0.00	83.16	
TOT	0.00	0.00	0.00	-140.00	-0.84	0.00	-140.84	
ADJ	-286.05	34.19	0.00	-224.00	0.00	0.00	-475.86	AUTH TOTAL
PAY	-69.59	-34.19	0.00	84.00	0.20	0.52	-19.06	
TOT	-355.64	0.00	0.00	-140.00	0.20	0.52	-494.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.58	5.17	0.00	0.00	0.00	0.00	0.59	CTY-CALVERTON PARK
PAY	-33.59	-5.17	0.00	0.00	0.39	0.20	-38.17	
TOT	-38.17	0.00	0.00	0.00	0.39	0.20	-37.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	CTY-CALVERTON PARK
PAY	-87.57	-14.01	0.00	0.00	1.02	0.51	-100.05	
TOT	-87.57	0.00	0.00	0.00	1.02	0.51	-86.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-4.58	19.18	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-121.16	-19.18	0.00	-56.00	1.97	0.71	-193.66	
TOT	-125.74	0.00	0.00	-56.00	1.97	0.71	-179.06	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	1.95	0.00	0.00	0.00	0.00	3.05	CTY-CHARLACK
PAY	-12.90	-1.95	0.00	0.00	0.15	0.07	-14.63	
TOT	-11.80	0.00	0.00	0.00	0.15	0.07	-11.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	CTY-CHARLACK
PAY	-40.08	-6.31	0.00	0.00	0.46	0.23	-45.70	
TOT	-40.08	0.00	0.00	0.00	0.46	0.23	-39.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-916.00	0.00	0.00	0.00	0.00	0.00	-916.00	CTY-CHARLACK
TOT	-916.00	0.00	0.00	0.00	0.00	0.00	-916.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	-28.00	-0.28	0.00	-28.28	
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ADJ	-914.90	8.26	0.00	-56.00	0.00	0.00	-962.64	AUTH TOTAL
PAY	-52.98	-8.26	0.00	28.00	0.33	0.30	-32.61	
TOT	-967.88	0.00	0.00	-28.00	0.33	0.30	-995.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	446.24	111.68	0.00	0.00	0.00	0.00	557.92	CTY-CLAYTON
PAY	-865.07	-111.68	0.00	0.00	9.77	4.89	-962.09	
TOT	-418.83	0.00	0.00	0.00	9.77	4.89	-404.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,010.75	0.00	0.00	0.00	0.00	1,010.75	CTY-CLAYTON
PAY	-5,134.87	-1,010.75	0.00	0.00	61.46	30.72	-6,053.44	
TOT	-5,134.87	0.00	0.00	0.00	61.46	30.72	-5,042.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,288.00	0.00	0.00	-1,288.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	1,148.00	-11.48	0.00	1,136.52	
TOT	0.00	0.00	0.00	-140.00	-11.48	0.00	-151.48	
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ADJ	446.24	1,122.43	0.00	-1,288.00	0.00	0.00	280.67	AUTH TOTAL
PAY	-5,999.94	-1,122.43	0.00	1,148.00	59.75	35.61	-5,879.01	
TOT	-5,553.70	0.00	0.00	-140.00	59.75	35.61	-5,598.34	

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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	24.82	41.45	0.00	0.00	0.00	0.00	66.27	CTY-COUNTRY CLUB H
PAY	-261.46	-41.45	0.00	0.00	3.02	1.52	-298.37	
TOT	-236.64	0.00	0.00	0.00	3.02	1.52	-232.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.38	0.00	0.00	0.00	0.00	35.38	CTY-COUNTRY CLUB H
PAY	-221.12	-35.38	0.00	0.00	2.56	1.29	-252.65	
TOT	-221.12	0.00	0.00	0.00	2.56	1.29	-217.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.50	1.05	0.00	0.00	0.00	0.00	-6.45	CTY-COUNTRY CLUB H
PAY	3.33	-1.05	0.00	0.00	-0.02	-0.01	2.25	
TOT	-4.17	0.00	0.00	0.00	-0.02	-0.01	-4.20	
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	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-62.00	0.70	0.00	-61.30	
ADJ	17.32	77.88	0.00	8.00	0.00	0.00	103.20	AUTH TOTAL
PAY	-479.25	-77.88	0.00	-126.00	6.82	2.80	-673.51	
TOT	-461.93	0.00	0.00	-118.00	6.82	2.80	-570.31	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.93	0.79	0.00	0.00	0.00	0.00	5.72	CTY-CRYSTAL LAKE P
PAY	-4.93	-0.79	0.00	0.00	0.06	0.02	-5.64	
TOT	0.00	0.00	0.00	0.00	0.06	0.02	0.08	
ADJ	4.93	0.79	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-4.93	-0.79	0.00	0.00	0.06	0.02	-5.64	
TOT	0.00	0.00	0.00	0.00	0.06	0.02	0.08	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,119.19	62.21	0.00	0.00	0.00	0.00	-3,056.98	CTY-ELLISVILLE
PAY	2,720.89	-62.21	0.00	0.00	-26.59	-13.29	2,618.80	
TOT	-398.30	0.00	0.00	0.00	-26.59	-13.29	-438.18	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-140.00	0.28	0.00	-139.72	
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ADJ	-3,119.19	62.21	0.00	-112.00	0.00	0.00	-3,168.98	AUTH TOTAL
PAY	2,720.89	-62.21	0.00	-28.00	-26.31	-13.29	2,591.08	
TOT	-398.30	0.00	0.00	-140.00	-26.31	-13.29	-577.90	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.91	292.37	0.00	0.00	0.00	0.00	499.28	CTY-FERGUSON
PAY	-1,853.78	-292.37	0.00	0.00	21.46	10.73	-2,113.96	
TOT	-1,646.87	0.00	0.00	0.00	21.46	10.73	-1,614.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	800.76	0.00	0.00	0.00	0.00	800.76	CTY-FERGUSON
PAY	-4,598.95	-800.76	0.00	0.00	54.00	26.99	-5,318.72	
TOT	-4,598.95	0.00	0.00	0.00	54.00	26.99	-4,517.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	69.14	0.00	0.00	0.00	0.00	69.14	CTY-FERGUSON
PAY	-864.26	-69.14	0.00	0.00	9.33	0.00	-924.07	
TOT	-864.26	0.00	0.00	0.00	9.33	0.00	-854.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-756.00	1.96	0.00	-754.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.50	0.00	0.00	37.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-505.00	5.05	0.00	-499.95	
TOT	0.00	0.00	0.00	-467.50	5.05	0.00	-462.45	
ADJ	206.91	1,162.27	0.00	-522.50	0.00	0.00	846.68	AUTH TOTAL
PAY	-7,316.99	-1,162.27	0.00	-701.00	91.80	37.72	-9,050.74	
TOT	-7,110.08	0.00	0.00	-1,223.50	91.80	37.72	-8,204.06	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	CTY-FLOREDELL HIL
PAY	-96.23	-15.17	0.00	0.00	1.11	0.56	-109.73	
TOT	-96.23	0.00	0.00	0.00	1.11	0.56	-94.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	0.00	15.17	0.00	-28.00	0.00	0.00	-12.83	AUTH TOTAL
PAY	-96.23	-15.17	0.00	-56.00	1.67	0.56	-165.17	
TOT	-96.23	0.00	0.00	-84.00	1.67	0.56	-178.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	CTY-FLORISSANT
PAY	-465.00	-27.90	0.00	0.00	4.93	0.00	-487.97	
TOT	-465.00	0.00	0.00	0.00	4.93	0.00	-460.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,250.00	0.00	0.00	-1,250.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-268.57	2.69	0.00	-265.88	
TOT	0.00	0.00	0.00	-1,518.57	2.69	0.00	-1,515.88	
ADJ	0.00	27.90	0.00	-1,250.00	0.00	0.00	-1,222.10	AUTH TOTAL
PAY	-465.00	-27.90	0.00	-268.57	7.62	0.00	-753.85	
TOT	-465.00	0.00	0.00	-1,518.57	7.62	0.00	-1,975.95	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.15	16.03	0.00	0.00	0.00	0.00	79.18	CTY-FRONTENAC
PAY	-100.54	-16.03	0.00	0.00	1.17	0.58	-114.82	
TOT	-37.39	0.00	0.00	0.00	1.17	0.58	-35.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.73	0.00	0.00	0.00	0.00	146.73	CTY-FRONTENAC
PAY	-917.08	-146.73	0.00	0.00	10.64	5.32	-1,047.85	
TOT	-917.08	0.00	0.00	0.00	10.64	5.32	-901.12	
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	63.15	162.76	0.00	0.00	0.00	0.00	225.91	AUTH TOTAL
PAY	-1,017.62	-162.76	0.00	-28.00	12.09	5.90	-1,190.39	
TOT	-954.47	0.00	0.00	-28.00	12.09	5.90	-964.48	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.50	39.19	0.00	0.00	0.00	0.00	148.69	CTY-GLENDALE
PAY	-266.92	-39.19	0.00	0.00	3.06	1.53	-301.52	
TOT	-157.42	0.00	0.00	0.00	3.06	1.53	-152.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.08	0.00	0.00	0.00	0.00	92.08	CTY-GLENDALE
PAY	-614.15	-92.08	0.00	0.00	7.06	3.53	-695.64	
TOT	-614.15	0.00	0.00	0.00	7.06	3.53	-603.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-91.00	1.30	0.00	-89.70	
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ADJ	109.50	131.27	0.00	39.00	0.00	0.00	279.77	AUTH TOTAL
PAY	-881.07	-131.27	0.00	-130.00	11.42	5.06	-1,125.86	
TOT	-771.57	0.00	0.00	-91.00	11.42	5.06	-846.09	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.15	1.27	0.00	0.00	0.00	0.00	10.42	CTY-GLEN ECHO PK
PAY	-7.95	-1.27	0.00	0.00	0.09	0.05	-9.08	
TOT	1.20	0.00	0.00	0.00	0.09	0.05	1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	CTY-GLEN ECHO PK
PAY	-67.18	-10.75	0.00	0.00	0.78	0.39	-76.76	
TOT	-67.18	0.00	0.00	0.00	0.78	0.39	-66.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,862.00	202.80	0.00	0.00	0.00	0.00	4,064.80	CTY-GLEN ECHO PK
PAY	-566.45	-202.80	0.00	0.00	7.69	0.00	-761.56	
TOT	3,295.55	0.00	0.00	0.00	7.69	0.00	3,303.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	3,871.15	214.82	0.00	0.00	0.00	0.00	4,085.97	AUTH TOTAL
PAY	-641.58	-214.82	0.00	-50.00	9.06	0.44	-896.90	
TOT	3,229.57	0.00	0.00	-50.00	9.06	0.44	3,189.07	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-GRANTWOOD
PAY	-25.16	-4.03	0.00	0.00	0.29	0.15	-28.75	
TOT	-25.16	0.00	0.00	0.00	0.29	0.15	-24.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
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ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-25.16	-4.03	0.00	-25.00	0.54	0.15	-53.50	
TOT	-25.16	0.00	0.00	-25.00	0.54	0.15	-49.47	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-HUNTLEIGH
PAY	-6.99	-0.98	0.00	0.00	0.08	0.03	-7.86	
TOT	-6.99	0.00	0.00	0.00	0.08	0.03	-6.88	
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ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-6.99	-0.98	0.00	0.00	0.08	0.03	-7.86	
TOT	-6.99	0.00	0.00	0.00	0.08	0.03	-6.88	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.74	346.20	0.00	0.00	0.00	0.00	601.94	CTY-JENNINGS
PAY	-2,252.66	-346.20	0.00	0.00	25.99	12.99	-2,559.88	
TOT	-1,996.92	0.00	0.00	0.00	25.99	12.99	-1,957.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	446.55	0.00	0.00	0.00	0.00	446.55	CTY-JENNINGS
PAY	-2,839.15	-446.55	0.00	0.00	32.86	16.43	-3,236.41	
TOT	-2,839.15	0.00	0.00	0.00	32.86	16.43	-2,789.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	72,617.50	32.95	0.00	0.00	0.00	0.00	72,650.45	CTY-JENNINGS
PAY	-3,437.50	-32.95	0.00	0.00	34.71	0.00	-3,435.74	
TOT	69,180.00	0.00	0.00	0.00	34.71	0.00	69,214.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	
TOT	0.00	0.00	0.00	-576.00	3.06	0.00	-572.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-490.00	4.90	0.00	-485.10	
TOT	0.00	0.00	0.00	-434.00	4.90	0.00	-429.10	
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ADJ	72,873.24	825.70	0.00	-214.00	0.00	0.00	73,484.94	AUTH TOTAL
PAY	-8,529.31	-825.70	0.00	-796.00	101.52	29.42	-10,020.07	
TOT	64,343.93	0.00	0.00	-1,010.00	101.52	29.42	63,464.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	379.95	247.55	0.00	0.00	0.00	0.00	627.50	CTY-KIRKWOOD
PAY	-1,684.75	-247.55	0.00	0.00	19.33	9.66	-1,903.31	
TOT	-1,304.80	0.00	0.00	0.00	19.33	9.66	-1,275.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	761.81	0.00	0.00	0.00	0.00	761.81	CTY-KIRKWOOD
PAY	-4,776.02	-761.81	0.00	0.00	55.38	27.69	-5,454.76	
TOT	-4,776.02	0.00	0.00	0.00	55.38	27.69	-4,692.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	196.00	-1.96	0.00	194.04	
TOT	0.00	0.00	0.00	-364.00	-1.96	0.00	-365.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-824.00	8.24	0.00	-815.76	
TOT	0.00	0.00	0.00	-714.00	8.24	0.00	-705.76	
ADJ	379.95	1,009.36	0.00	-450.00	0.00	0.00	939.31	AUTH TOTAL
PAY	-6,460.77	-1,009.36	0.00	-628.00	80.99	37.35	-7,979.79	
TOT	-6,080.82	0.00	0.00	-1,078.00	80.99	37.35	-7,040.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	673.36	102.57	0.00	0.00	0.00	0.00	775.93	CTY-LADUE
PAY	-826.46	-102.57	0.00	0.00	9.29	4.64	-915.10	
TOT	-153.10	0.00	0.00	0.00	9.29	4.64	-139.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.04	323.60	0.00	0.00	0.00	0.00	299.56	CTY-LADUE
PAY	-2,001.10	-323.60	0.00	0.00	23.25	11.63	-2,289.82	
TOT	-2,025.14	0.00	0.00	0.00	23.25	11.63	-1,990.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.55	9.02	0.00	0.00	0.00	0.00	-55.53	CTY-LADUE
PAY	28.69	-9.02	0.00	0.00	-0.20	-0.09	19.38	
TOT	-35.86	0.00	0.00	0.00	-0.20	-0.09	-36.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-LADUE
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-20.00	0.50	0.00	-19.50	
ADJ	584.77	435.19	0.00	30.00	0.00	0.00	1,049.96	AUTH TOTAL
PAY	-2,798.87	-435.19	0.00	-50.00	32.84	16.18	-3,235.04	
TOT	-2,214.10	0.00	0.00	-20.00	32.84	16.18	-2,185.08	

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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	124.84	224.77	0.00	0.00	0.00	0.00	349.61	CTY-MAPLEWOOD
PAY	-1,467.44	-224.77	0.00	0.00	16.92	8.46	-1,666.83	
TOT	-1,342.60	0.00	0.00	0.00	16.92	8.46	-1,317.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	898.42	0.00	0.00	0.00	0.00	898.42	CTY-MAPLEWOOD
PAY	-3,856.05	-898.42	0.00	0.00	47.54	23.77	-4,683.16	
TOT	-3,856.05	0.00	0.00	0.00	47.54	23.77	-3,784.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-690.93	96.58	0.00	0.00	0.00	0.00	-594.35	CTY-MAPLEWOOD
PAY	307.11	-96.58	0.00	0.00	-2.10	-1.06	207.37	
TOT	-383.82	0.00	0.00	0.00	-2.10	-1.06	-386.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,904.03	17.46	0.00	0.00	0.00	0.00	1,921.49	CTY-MAPLEWOOD
PAY	-173.52	-17.46	0.00	0.00	1.91	0.00	-189.07	
TOT	1,730.51	0.00	0.00	0.00	1.91	0.00	1,732.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-2,044.00	0.00	0.00	-2,044.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	1,652.00	-16.52	0.00	1,635.48	
TOT	0.00	0.00	0.00	-392.00	-16.52	0.00	-408.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	34.00	0.00	0.00	34.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-482.00	4.82	0.00	-477.18	
TOT	0.00	0.00	0.00	-448.00	4.82	0.00	-443.18	
ADJ	1,337.94	1,237.23	0.00	-2,010.00	0.00	0.00	565.17	AUTH TOTAL
PAY	-5,189.90	-1,237.23	0.00	1,170.00	52.57	31.17	-5,173.39	
TOT	-3,851.96	0.00	0.00	-840.00	52.57	31.17	-4,608.22	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	3.49	0.00	0.00	0.00	0.00	4.24	CTY-MARLBOROUGH
PAY	-23.85	-3.49	0.00	0.00	0.27	0.14	-26.93	
TOT	-23.10	0.00	0.00	0.00	0.27	0.14	-22.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	112.00	-1.12	0.00	110.88	
TOT	0.00	0.00	0.00	0.00	-1.12	0.00	-1.12	
ADJ	0.75	3.49	0.00	-112.00	0.00	0.00	-107.76	AUTH TOTAL
PAY	-23.85	-3.49	0.00	112.00	-0.85	0.14	83.95	
TOT	-23.10	0.00	0.00	0.00	-0.85	0.14	-23.81	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.28	28.78	0.00	0.00	0.00	0.00	67.06	CTY-NORMANDY
PAY	-201.12	-28.78	0.00	0.00	2.30	1.15	-226.45	
TOT	-162.84	0.00	0.00	0.00	2.30	1.15	-159.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.91	0.00	0.00	0.00	0.00	53.91	CTY-NORMANDY
PAY	-285.98	-53.91	0.00	0.00	3.40	1.70	-334.79	
TOT	-285.98	0.00	0.00	0.00	3.40	1.70	-280.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	CTY-NORMANDY
PAY	-490.00	-9.80	0.00	0.00	5.00	0.00	-494.80	
TOT	-490.00	0.00	0.00	0.00	5.00	0.00	-485.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	168.00	-1.68	0.00	166.32	
TOT	0.00	0.00	0.00	-140.00	-1.68	0.00	-141.68	
ADJ	38.28	92.49	0.00	-308.00	0.00	0.00	-177.23	AUTH TOTAL
PAY	-977.10	-92.49	0.00	168.00	9.02	2.85	-889.72	
TOT	-938.82	0.00	0.00	-140.00	9.02	2.85	-1,066.95	

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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	142.39	198.26	0.00	0.00	0.00	0.00	340.65	CTY-NORTHWOODS
PAY	-1,291.45	-198.26	0.00	0.00	14.89	7.45	-1,467.37	
TOT	-1,149.06	0.00	0.00	0.00	14.89	7.45	-1,126.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	368.03	0.00	0.00	0.00	0.00	368.03	CTY-NORTHWOODS
PAY	-2,569.71	-368.03	0.00	0.00	29.38	14.69	-2,893.67	
TOT	-2,569.71	0.00	0.00	0.00	29.38	14.69	-2,525.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORTHWOODS
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	35.00	0.00	0.00	35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-305.00	3.05	0.00	-301.95	
TOT	0.00	0.00	0.00	-270.00	3.05	0.00	-266.95	
ADJ	142.39	566.29	0.00	35.00	0.00	0.00	743.68	AUTH TOTAL
PAY	-3,861.16	-566.29	0.00	-585.00	50.12	22.14	-4,940.19	
TOT	-3,718.77	0.00	0.00	-550.00	50.12	22.14	-4,196.51	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	1.16	0.00	0.00	0.00	0.00	1.40	CTY-OAKLAND
PAY	-7.47	-1.16	0.00	0.00	0.08	0.05	-8.50	
TOT	-7.23	0.00	0.00	0.00	0.08	0.05	-7.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-OAKLAND
PAY	-3.05	-0.49	0.00	0.00	0.03	0.02	-3.49	
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
ADJ	0.24	1.65	0.00	-28.00	0.00	0.00	-26.11	AUTH TOTAL
PAY	-10.52	-1.65	0.00	28.00	-0.17	0.07	15.73	
TOT	-10.28	0.00	0.00	0.00	-0.17	0.07	-10.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.80	166.91	0.00	0.00	0.00	0.00	409.71	CTY-OLIVETTE
PAY	-1,111.61	-166.91	0.00	0.00	12.79	6.39	-1,259.34	
TOT	-868.81	0.00	0.00	0.00	12.79	6.39	-849.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.65	0.00	0.00	0.00	0.00	260.65	CTY-OLIVETTE
PAY	-1,973.92	-260.65	0.00	0.00	22.35	11.17	-2,201.05	
TOT	-1,973.92	0.00	0.00	0.00	22.35	11.17	-1,940.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-300.00	0.50	0.00	-299.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-319.00	3.19	0.00	-315.81	
TOT	0.00	0.00	0.00	-253.00	3.19	0.00	-249.81	
ADJ	242.80	427.56	0.00	-184.00	0.00	0.00	486.36	AUTH TOTAL
PAY	-3,085.53	-427.56	0.00	-369.00	38.83	17.56	-3,825.70	
TOT	-2,842.73	0.00	0.00	-553.00	38.83	17.56	-3,339.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.61	77.24	0.00	0.00	0.00	0.00	149.85	CTY-OVERLAND
PAY	-496.02	-77.24	0.00	0.00	5.73	2.87	-564.66	
TOT	-423.41	0.00	0.00	0.00	5.73	2.87	-414.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.74	164.29	0.00	0.00	0.00	0.00	83.55	CTY-OVERLAND
PAY	-965.62	-164.29	0.00	0.00	11.30	5.65	-1,112.96	
TOT	-1,046.36	0.00	0.00	0.00	11.30	5.65	-1,029.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,394.50	89.99	0.00	0.00	0.00	0.00	3,484.49	CTY-OVERLAND
PAY	-1,100.44	-89.99	0.00	0.00	11.90	0.00	-1,178.53	
TOT	2,294.06	0.00	0.00	0.00	11.90	0.00	2,305.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-616.00	0.00	0.00	-616.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	140.00	-1.40	0.00	138.60	
TOT	0.00	0.00	0.00	-476.00	-1.40	0.00	-477.40	
ADJ	3,386.37	331.52	0.00	-616.00	0.00	0.00	3,101.89	AUTH TOTAL
PAY	-2,562.08	-331.52	0.00	140.00	27.53	8.52	-2,717.55	
TOT	824.29	0.00	0.00	-476.00	27.53	8.52	384.34	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.73	2.06	0.00	0.00	0.00	0.00	-12.67	CTY-PACIFIC
PAY	6.55	-2.06	0.00	0.00	-0.05	-0.02	4.42	
TOT	-8.18	0.00	0.00	0.00	-0.05	-0.02	-8.25	
ADJ	-14.73	2.06	0.00	0.00	0.00	0.00	-12.67	AUTH TOTAL
PAY	6.55	-2.06	0.00	0.00	-0.05	-0.02	4.42	
TOT	-8.18	0.00	0.00	0.00	-0.05	-0.02	-8.25	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.91	45.75	0.00	0.00	0.00	0.00	87.66	CTY-PASADENA HILLS
PAY	-311.89	-45.75	0.00	0.00	3.58	1.79	-352.27	
TOT	-269.98	0.00	0.00	0.00	3.58	1.79	-264.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	CTY-PASADENA HILLS
PAY	-67.80	-8.14	0.00	0.00	0.76	0.38	-74.80	
TOT	-67.80	0.00	0.00	0.00	0.76	0.38	-66.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
TOT	0.00	0.00	0.00	0.00	-0.56	0.00	-0.56	
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ADJ	41.91	53.89	0.00	-56.00	0.00	0.00	39.80	AUTH TOTAL
PAY	-379.69	-53.89	0.00	56.00	3.78	2.17	-371.63	
TOT	-337.78	0.00	0.00	0.00	3.78	2.17	-331.83	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	CTY-PASADENA PARK
PAY	-14.46	-2.31	0.00	0.00	0.16	0.08	-16.53	
TOT	-14.46	0.00	0.00	0.00	0.16	0.08	-14.22	
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ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-14.46	-2.31	0.00	0.00	0.16	0.08	-16.53	
TOT	-14.46	0.00	0.00	0.00	0.16	0.08	-14.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.08	18.25	0.00	0.00	0.00	0.00	29.33	CTY-PINE LAWN
PAY	-124.39	-18.25	0.00	0.00	1.42	0.71	-140.51	
TOT	-113.31	0.00	0.00	0.00	1.42	0.71	-111.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.43	0.00	0.00	0.00	0.00	53.43	CTY-PINE LAWN
PAY	-321.97	-53.43	0.00	0.00	3.75	1.88	-369.77	
TOT	-321.97	0.00	0.00	0.00	3.75	1.88	-316.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	-448.00	3.92	0.00	-444.08	
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ADJ	11.08	71.68	0.00	-56.00	0.00	0.00	26.76	AUTH TOTAL
PAY	-446.36	-71.68	0.00	-392.00	9.09	2.59	-898.36	
TOT	-435.28	0.00	0.00	-448.00	9.09	2.59	-871.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.52	129.59	0.00	0.00	0.00	0.00	189.11	CTY-RICHMOND HTS
PAY	-842.81	-129.59	0.00	0.00	9.73	4.86	-957.81	
TOT	-783.29	0.00	0.00	0.00	9.73	4.86	-768.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,017.90	452.44	0.00	0.00	0.00	0.00	-1,565.46	CTY-RICHMOND HTS
PAY	-815.17	-452.44	0.00	0.00	12.67	6.34	-1,248.60	
TOT	-2,833.07	0.00	0.00	0.00	12.67	6.34	-2,814.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,579.44	0.00	0.00	0.00	0.00	0.00	3,579.44	CTY-RICHMOND HTS
PAY	-191.77	0.00	0.00	0.00	1.92	0.00	-189.85	
TOT	3,387.67	0.00	0.00	0.00	1.92	0.00	3,389.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-616.00	0.00	0.00	-616.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	448.00	-4.48	0.00	443.52	
TOT	0.00	0.00	0.00	-168.00	-4.48	0.00	-172.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-346.50	3.47	0.00	-343.03	
TOT	0.00	0.00	0.00	-320.50	3.47	0.00	-317.03	
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ADJ	1,621.06	582.03	0.00	-590.00	0.00	0.00	1,613.09	AUTH TOTAL
PAY	-1,849.75	-582.03	0.00	101.50	23.31	11.20	-2,295.77	
TOT	-228.69	0.00	0.00	-488.50	23.31	11.20	-682.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.50	54.41	0.00	0.00	0.00	0.00	184.91	CTY-ROCK HILL
PAY	-363.67	-54.41	0.00	0.00	4.18	2.09	-411.81	
TOT	-233.17	0.00	0.00	0.00	4.18	2.09	-226.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.26	0.00	0.00	0.00	0.00	159.26	CTY-ROCK HILL
PAY	-992.22	-159.26	0.00	0.00	11.51	5.76	-1,134.21	
TOT	-992.22	0.00	0.00	0.00	11.51	5.76	-974.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
TOT	0.00	0.00	0.00	-140.00	-0.56	0.00	-140.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-80.50	1.12	0.00	-79.38	
ADJ	130.50	213.67	0.00	-164.50	0.00	0.00	179.67	AUTH TOTAL
PAY	-1,355.89	-213.67	0.00	-56.00	16.25	7.85	-1,601.46	
TOT	-1,225.39	0.00	0.00	-220.50	16.25	7.85	-1,421.79	

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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	6.84	42.70	0.00	0.00	0.00	0.00	49.54	CTY-ST JOHN
PAY	-288.12	-42.70	0.00	0.00	3.31	1.65	-325.86	
TOT	-281.28	0.00	0.00	0.00	3.31	1.65	-276.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.25	0.00	0.00	0.00	0.00	31.25	CTY-ST JOHN
PAY	-178.54	-31.25	0.00	0.00	2.10	1.05	-206.64	
TOT	-178.54	0.00	0.00	0.00	2.10	1.05	-175.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,169.57	4.97	0.00	0.00	0.00	0.00	3,174.54	CTY-ST JOHN
PAY	-233.50	-4.97	0.00	0.00	2.39	0.00	-236.08	
TOT	2,936.07	0.00	0.00	0.00	2.39	0.00	2,938.46	
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	3,176.41	78.92	0.00	-28.00	0.00	0.00	3,227.33	AUTH TOTAL
PAY	-700.16	-78.92	0.00	-84.00	8.64	2.70	-851.74	
TOT	2,476.25	0.00	0.00	-112.00	8.64	2.70	2,375.59	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.96	73.62	0.00	0.00	0.00	0.00	166.58	CTY-SHREWSBURY
PAY	-499.09	-73.62	0.00	0.00	5.73	2.87	-564.11	
TOT	-406.13	0.00	0.00	0.00	5.73	2.87	-397.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.46	0.00	0.00	0.00	0.00	37.46	CTY-SHREWSBURY
PAY	-234.15	-37.46	0.00	0.00	2.71	1.36	-267.54	
TOT	-234.15	0.00	0.00	0.00	2.71	1.36	-230.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	140.00	-1.40	0.00	138.60	
TOT	0.00	0.00	0.00	-84.00	-1.40	0.00	-85.40	
ADJ	92.96	111.08	0.00	-224.00	0.00	0.00	-19.96	AUTH TOTAL
PAY	-733.24	-111.08	0.00	140.00	7.04	4.23	-693.05	
TOT	-640.28	0.00	0.00	-84.00	7.04	4.23	-713.01	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	3.35	0.00	0.00	0.00	0.00	3.31	CTY-SYCAMORE HILLS
PAY	-20.92	-3.35	0.00	0.00	0.24	0.12	-23.91	
TOT	-20.96	0.00	0.00	0.00	0.24	0.12	-20.60	
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ADJ	-0.04	3.35	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-20.92	-3.35	0.00	0.00	0.24	0.12	-23.91	
TOT	-20.96	0.00	0.00	0.00	0.24	0.12	-20.60	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	948.39	702.86	0.00	0.00	0.00	0.00	1,651.25	CTY-UNIVERSITY CTY
PAY	-4,773.08	-702.86	0.00	0.00	54.76	27.38	-5,393.80	
TOT	-3,824.69	0.00	0.00	0.00	54.76	27.38	-3,742.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,515.20	2,213.17	0.00	0.00	0.00	0.00	-302.03	CTY-UNIVERSITY CTY
PAY	-11,697.22	-2,213.17	0.00	0.00	139.10	69.56	-13,701.73	
TOT	-14,212.42	0.00	0.00	0.00	139.10	69.56	-14,003.76	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.66	0.65	0.00	0.00	0.00	0.00	-4.01	CTY-UNIVERSITY CTY
PAY	2.07	-0.65	0.00	0.00	-0.01	-0.01	1.40	
TOT	-2.59	0.00	0.00	0.00	-0.01	-0.01	-2.61	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-2,500.00	0.00	0.00	-2,500.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	400.00	-4.00	0.00	396.00	
TOT	0.00	0.00	0.00	-2,100.00	-4.00	0.00	-2,104.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	305.50	0.00	0.00	305.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,846.00	18.46	0.00	-1,827.54	
TOT	0.00	0.00	0.00	-1,540.50	18.46	0.00	-1,522.04	
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ADJ	-1,571.47	2,916.68	0.00	-2,194.50	0.00	0.00	-849.29	AUTH TOTAL
PAY	-16,468.23	-2,916.68	0.00	-1,446.00	208.31	96.93	-20,525.67	
TOT	-18,039.70	0.00	0.00	-3,640.50	208.31	96.93	-21,374.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.03	38.91	0.00	0.00	0.00	0.00	160.94	CTY-VALLEY PARK
PAY	-347.09	-38.91	0.00	0.00	3.86	1.93	-380.21	
TOT	-225.06	0.00	0.00	0.00	3.86	1.93	-219.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.94	202.82	0.00	0.00	0.00	0.00	121.88	CTY-VALLEY PARK
PAY	-1,345.86	-202.82	0.00	0.00	15.49	7.74	-1,525.45	
TOT	-1,426.80	0.00	0.00	0.00	15.49	7.74	-1,403.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	80.00	-0.80	0.00	79.20	
TOT	0.00	0.00	0.00	-240.00	-0.80	0.00	-240.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-220.00	2.20	0.00	-217.80	
TOT	0.00	0.00	0.00	-196.00	2.20	0.00	-193.80	
ADJ	41.09	241.73	0.00	-296.00	0.00	0.00	-13.18	AUTH TOTAL
PAY	-1,692.95	-241.73	0.00	-140.00	20.75	9.67	-2,044.26	
TOT	-1,651.86	0.00	0.00	-436.00	20.75	9.67	-2,057.44	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.59	38.89	0.00	0.00	0.00	0.00	49.48	CTY-VELDA CITY
PAY	-250.98	-38.89	0.00	0.00	2.90	1.44	-285.53	
TOT	-240.39	0.00	0.00	0.00	2.90	1.44	-236.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.76	0.00	0.00	0.00	0.00	92.76	CTY-VELDA CITY
PAY	-403.26	-92.76	0.00	0.00	4.96	2.48	-488.58	
TOT	-403.26	0.00	0.00	0.00	4.96	2.48	-395.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
ADJ	10.59	131.65	0.00	-28.00	0.00	0.00	114.24	AUTH TOTAL
PAY	-654.24	-131.65	0.00	-84.00	8.70	3.92	-857.27	
TOT	-643.65	0.00	0.00	-112.00	8.70	3.92	-743.03	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	5.38	0.00	0.00	0.00	0.00	6.85	CTY-VELDA VILLAGE
PAY	-35.65	-5.38	0.00	0.00	0.41	0.21	-40.41	
TOT	-34.18	0.00	0.00	0.00	0.41	0.21	-33.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.44	0.00	0.00	0.00	0.00	26.44	CTY-VELDA VILLAGE
PAY	-102.75	-26.44	0.00	0.00	1.29	0.64	-127.26	
TOT	-102.75	0.00	0.00	0.00	1.29	0.64	-100.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	1.47	31.82	0.00	0.00	0.00	0.00	33.29	AUTH TOTAL
PAY	-138.40	-31.82	0.00	-84.00	2.54	0.85	-250.83	
TOT	-136.93	0.00	0.00	-84.00	2.54	0.85	-217.54	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	CTY-VINITA PARK
PAY	-83.73	-12.99	0.00	0.00	0.97	0.48	-95.27	
TOT	-83.73	0.00	0.00	0.00	0.97	0.48	-82.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.11	0.00	0.00	0.00	0.00	25.11	CTY-VINITA PARK
PAY	-147.20	-25.11	0.00	0.00	1.72	0.87	-169.72	
TOT	-147.20	0.00	0.00	0.00	1.72	0.87	-144.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.02	12.86	0.00	0.00	0.00	0.00	-79.16	CTY-VINITA PARK
PAY	40.90	-12.86	0.00	0.00	-0.28	-0.14	27.62	
TOT	-51.12	0.00	0.00	0.00	-0.28	-0.14	-51.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,705.39	27.72	0.00	0.00	0.00	0.00	4,733.11	CTY-VINITA PARK
PAY	-511.76	-27.72	0.00	0.00	5.40	0.00	-534.08	
TOT	4,193.63	0.00	0.00	0.00	5.40	0.00	4,199.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	250.00	-2.50	0.00	247.50	
TOT	0.00	0.00	0.00	-200.00	-2.50	0.00	-202.50	
ADJ	4,613.37	78.68	0.00	-450.00	0.00	0.00	4,242.05	AUTH TOTAL
PAY	-701.79	-78.68	0.00	250.00	5.31	1.21	-523.95	
TOT	3,911.58	0.00	0.00	-200.00	5.31	1.21	3,718.10	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	CTY-WARSON WOODS
TOT	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
PAY	-12.48	0.00	0.00	-20.00	0.32	0.06	-32.10	AUTH TOTAL
TOT	-12.48	0.00	0.00	-20.00	0.32	0.06	-32.10	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	557.14	265.73	0.00	0.00	0.00	0.00	822.87	CTY-WEBSTER GROVES
PAY	-2,059.80	-265.73	0.00	0.00	23.26	11.63	-2,290.64	
TOT	-1,502.66	0.00	0.00	0.00	23.26	11.63	-1,467.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	472.29	0.00	0.00	0.00	0.00	472.29	CTY-WEBSTER GROVES
PAY	-2,984.49	-472.29	0.00	0.00	34.56	17.28	-3,404.94	
TOT	-2,984.49	0.00	0.00	0.00	34.56	17.28	-2,932.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	308.00	-3.08	0.00	304.92	
TOT	0.00	0.00	0.00	-252.00	-3.08	0.00	-255.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	162.50	0.00	0.00	162.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-818.00	8.18	0.00	-809.82	
TOT	0.00	0.00	0.00	-655.50	8.18	0.00	-647.32	
ADJ	557.14	738.02	0.00	-397.50	0.00	0.00	897.66	AUTH TOTAL
PAY	-5,044.29	-738.02	0.00	-510.00	62.92	28.91	-6,200.48	
TOT	-4,487.15	0.00	0.00	-907.50	62.92	28.91	-5,302.82	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.15	5.62	0.00	0.00	0.00	0.00	31.77	CTY-WINCHESTER
PAY	-37.37	-5.62	0.00	0.00	0.43	0.22	-42.34	
TOT	-11.22	0.00	0.00	0.00	0.43	0.22	-10.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	CTY-WINCHESTER
PAY	-83.18	-12.43	0.00	0.00	0.95	0.48	-94.18	
TOT	-83.18	0.00	0.00	0.00	0.95	0.48	-81.75	
ADJ	26.15	18.05	0.00	0.00	0.00	0.00	44.20	AUTH TOTAL
PAY	-120.55	-18.05	0.00	0.00	1.38	0.70	-136.52	
TOT	-94.40	0.00	0.00	0.00	1.38	0.70	-92.32	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.80	15.17	0.00	0.00	0.00	0.00	53.97	CTY-WOODSON TERRAC
PAY	-125.00	-15.17	0.00	0.00	1.40	0.71	-138.06	
TOT	-86.20	0.00	0.00	0.00	1.40	0.71	-84.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.68	0.00	0.00	0.00	0.00	25.68	CTY-WOODSON TERRAC
PAY	-137.17	-25.68	0.00	0.00	1.63	0.82	-160.40	
TOT	-137.17	0.00	0.00	0.00	1.63	0.82	-134.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-155.50	1.56	0.00	-153.94	
TOT	0.00	0.00	0.00	-133.00	1.56	0.00	-131.44	
ADJ	38.80	40.85	0.00	-5.50	0.00	0.00	74.15	AUTH TOTAL
PAY	-262.17	-40.85	0.00	-239.50	5.43	1.53	-535.56	
TOT	-223.37	0.00	0.00	-245.00	5.43	1.53	-461.41	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	10.77	0.00	0.00	0.00	0.00	11.97	CTY-HILLSDALE
PAY	-68.60	-10.77	0.00	0.00	0.80	0.39	-78.18	
TOT	-67.40	0.00	0.00	0.00	0.80	0.39	-66.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.97	0.00	0.00	0.00	0.00	67.97	CTY-HILLSDALE
PAY	-424.85	-67.97	0.00	0.00	4.93	2.46	-485.43	
TOT	-424.85	0.00	0.00	0.00	4.93	2.46	-417.46	
ADJ	1.20	78.74	0.00	0.00	0.00	0.00	79.94	AUTH TOTAL
PAY	-493.45	-78.74	0.00	0.00	5.73	2.85	-563.61	
TOT	-492.25	0.00	0.00	0.00	5.73	2.85	-483.67	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.06	41.83	0.00	0.00	0.00	0.00	165.89	CTY-CRESTWOOD
PAY	-379.55	-41.83	0.00	0.00	4.22	2.11	-415.05	
TOT	-255.49	0.00	0.00	0.00	4.22	2.11	-249.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-822.58	153.64	0.00	0.00	0.00	0.00	-668.94	CTY-CRESTWOOD
PAY	-982.04	-153.64	0.00	0.00	11.36	5.68	-1,118.64	
TOT	-1,804.62	0.00	0.00	0.00	11.36	5.68	-1,787.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.44	16.70	0.00	0.00	0.00	0.00	-102.74	CTY-CRESTWOOD
PAY	53.09	-16.70	0.00	0.00	-0.36	-0.19	35.84	
TOT	-66.35	0.00	0.00	0.00	-0.36	-0.19	-66.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	505.00	0.00	0.00	0.00	0.00	0.00	505.00	CTY-CRESTWOOD
TOT	505.00	0.00	0.00	0.00	0.00	0.00	505.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-196.00	1.40	0.00	-194.60	
ADJ	-312.96	212.17	0.00	-56.00	0.00	0.00	-156.79	AUTH TOTAL
PAY	-1,308.50	-212.17	0.00	-140.00	16.62	7.60	-1,636.45	
TOT	-1,621.46	0.00	0.00	-196.00	16.62	7.60	-1,793.24	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	CTY-LAKESHIRE
PAY	-129.38	-20.70	0.00	0.00	1.50	0.75	-147.83	
TOT	-129.38	0.00	0.00	0.00	1.50	0.75	-127.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	CTY-LAKESHIRE
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
TOT	0.00	0.00	0.00	-50.00	-0.50	0.00	-50.50	
ADJ	0.00	20.70	0.00	-100.00	0.00	0.00	-79.30	AUTH TOTAL
PAY	-129.38	-20.70	0.00	50.00	1.00	0.75	-98.33	
TOT	-129.38	0.00	0.00	-50.00	1.00	0.75	-177.63	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.46	67.23	0.00	0.00	0.00	0.00	-122.23	CTY-ST ANN
PAY	-323.92	-67.23	0.00	0.00	3.91	1.96	-385.28	
TOT	-513.38	0.00	0.00	0.00	3.91	1.96	-507.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	17,440.00	40.00	0.00	0.00	0.00	0.00	17,480.00	CTY-ST ANN
PAY	-1,000.00	-40.00	0.00	0.00	10.40	0.00	-1,029.60	
TOT	16,440.00	0.00	0.00	0.00	10.40	0.00	16,450.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-448.00	0.00	0.00	-448.00	CTY-ST ANN
PAY	0.00	0.00	0.00	112.00	-1.12	0.00	110.88	
TOT	0.00	0.00	0.00	-336.00	-1.12	0.00	-337.12	
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ADJ	17,250.54	107.23	0.00	-448.00	0.00	0.00	16,909.77	AUTH TOTAL
PAY	-1,323.92	-107.23	0.00	112.00	13.19	1.96	-1,304.00	
TOT	15,926.62	0.00	0.00	-336.00	13.19	1.96	15,605.77	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	CTY-EDMUNDSON
PAY	0.00	0.00	0.00	100.00	-1.00	0.00	99.00	
TOT	0.00	0.00	0.00	-100.00	-1.00	0.00	-101.00	
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ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	100.00	-1.00	0.00	99.00	
TOT	0.00	0.00	0.00	-100.00	-1.00	0.00	-101.00	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	13.32	0.00	0.00	0.00	0.00	14.32	CTY-KINLOCH
PAY	-84.00	-13.32	0.00	0.00	0.97	0.49	-95.86	
TOT	-83.00	0.00	0.00	0.00	0.97	0.49	-81.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.40	0.00	0.00	0.00	0.00	25.40	CTY-KINLOCH
PAY	-158.78	-25.40	0.00	0.00	1.84	0.92	-181.42	
TOT	-158.78	0.00	0.00	0.00	1.84	0.92	-156.02	
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ADJ	1.00	38.72	0.00	0.00	0.00	0.00	39.72	AUTH TOTAL
PAY	-242.78	-38.72	0.00	0.00	2.81	1.41	-277.28	
TOT	-241.78	0.00	0.00	0.00	2.81	1.41	-237.56	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	1.55	0.00	0.00	0.00	0.00	5.39	CTY-ST GEORGE
PAY	-13.56	-1.55	0.00	0.00	0.16	0.08	-14.87	
TOT	-9.72	0.00	0.00	0.00	0.16	0.08	-9.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-ST GEORGE
PAY	-27.50	-4.40	0.00	0.00	0.32	0.16	-31.42	
TOT	-27.50	0.00	0.00	0.00	0.32	0.16	-27.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	3.84	5.95	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-41.06	-5.95	0.00	-50.00	0.98	0.24	-95.79	
TOT	-37.22	0.00	0.00	-50.00	0.98	0.24	-86.00	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.45	3.83	0.00	0.00	0.00	0.00	27.28	CTY-HANLEY HILLS
PAY	-45.59	-3.83	0.00	0.00	0.50	0.25	-48.67	
TOT	-22.14	0.00	0.00	0.00	0.50	0.25	-21.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	CTY-HANLEY HILLS
PAY	-126.10	-19.15	0.00	0.00	1.45	0.73	-143.07	
TOT	-126.10	0.00	0.00	0.00	1.45	0.73	-123.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	23.45	22.98	0.00	0.00	0.00	0.00	46.43	AUTH TOTAL
PAY	-171.69	-22.98	0.00	-84.00	2.79	0.98	-274.90	
TOT	-148.24	0.00	0.00	-84.00	2.79	0.98	-228.47	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<hr/>								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.90	11.30	0.00	0.00	0.00	0.00	24.20	CTY-WELLSTON
PAY	-86.22	-11.30	0.00	0.00	0.97	0.49	-96.06	
TOT	-73.32	0.00	0.00	0.00	0.97	0.49	-71.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.28	119.96	0.00	0.00	0.00	0.00	-59.32	CTY-WELLSTON
PAY	-659.12	-119.96	0.00	0.00	7.79	3.90	-767.39	
TOT	-838.40	0.00	0.00	0.00	7.79	3.90	-826.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	-252.00	-0.28	0.00	-252.28	
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ADJ	-166.38	131.26	0.00	-280.00	0.00	0.00	-315.12	AUTH TOTAL
PAY	-745.34	-131.26	0.00	28.00	8.48	4.39	-835.73	
TOT	-911.72	0.00	0.00	-252.00	8.48	4.39	-1,150.85	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.72	548.23	0.00	0.00	0.00	0.00	928.95	CTY-HAZELWOOD
PAY	-3,588.57	-548.23	0.00	0.00	41.37	20.68	-4,074.75	
TOT	-3,207.85	0.00	0.00	0.00	41.37	20.68	-3,145.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,380.91	414.49	0.00	0.00	0.00	0.00	-3,966.42	CTY-HAZELWOOD
PAY	1,629.59	-414.49	0.00	0.00	-12.16	-6.08	1,196.86	
TOT	-2,751.32	0.00	0.00	0.00	-12.16	-6.08	-2,769.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-602.23	84.18	0.00	0.00	0.00	0.00	-518.05	CTY-HAZELWOOD
PAY	267.68	-84.18	0.00	0.00	-1.84	-0.92	180.74	
TOT	-334.55	0.00	0.00	0.00	-1.84	-0.92	-337.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-145.00	0.00	0.00	-145.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	90.00	-0.90	0.00	89.10	
TOT	0.00	0.00	0.00	-55.00	-0.90	0.00	-55.90	
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ADJ	-4,602.42	1,046.90	0.00	-145.00	0.00	0.00	-3,700.52	AUTH TOTAL
PAY	-1,691.30	-1,046.90	0.00	90.00	26.47	13.68	-2,608.05	
TOT	-6,293.72	0.00	0.00	-55.00	26.47	13.68	-6,308.57	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.60	20.85	0.00	0.00	0.00	0.00	-100.75	CTY-CREVE COEUR
PAY	-17.51	-20.85	0.00	0.00	0.39	0.19	-37.78	
TOT	-139.11	0.00	0.00	0.00	0.39	0.19	-138.53	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	336.00	-3.36	0.00	332.64	
TOT	0.00	0.00	0.00	-28.00	-3.36	0.00	-31.36	
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ADJ	-121.60	20.85	0.00	-364.00	0.00	0.00	-464.75	AUTH TOTAL
PAY	-17.51	-20.85	0.00	336.00	-2.97	0.19	294.86	
TOT	-139.11	0.00	0.00	-28.00	-2.97	0.19	-169.89	
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AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	435.00	0.00	0.00	0.00	0.00	0.00	435.00	CTY-TOWN & COUNTRY
TOT	435.00	0.00	0.00	0.00	0.00	0.00	435.00	
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ADJ	435.00	0.00	0.00	0.00	0.00	0.00	435.00	AUTH TOTAL
TOT	435.00	0.00	0.00	0.00	0.00	0.00	435.00	

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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	39.31	0.00	0.00	0.00	0.00	39.31	CTY-BRECKENRIDGE H
PAY	-247.84	-39.31	0.00	0.00	2.87	1.44	-282.84	
TOT	-247.84	0.00	0.00	0.00	2.87	1.44	-243.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
ADJ	0.00	39.31	0.00	-84.00	0.00	0.00	-44.69	AUTH TOTAL
PAY	-247.84	-39.31	0.00	-28.00	3.15	1.44	-310.56	
TOT	-247.84	0.00	0.00	-112.00	3.15	1.44	-355.25	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.98	21.62	0.00	0.00	0.00	0.00	13.64	CTY-PAGEDALE
PAY	-156.35	-21.62	0.00	0.00	1.78	0.89	-175.30	
TOT	-164.33	0.00	0.00	0.00	1.78	0.89	-161.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.22	0.00	0.00	0.00	0.00	46.22	CTY-PAGEDALE
PAY	-220.02	-46.22	0.00	0.00	2.66	1.33	-262.25	
TOT	-220.02	0.00	0.00	0.00	2.66	1.33	-216.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	101,600.00	0.00	0.00	0.00	0.00	0.00	101,600.00	CTY-PAGEDALE
PAY	-1,900.00	0.00	0.00	0.00	19.00	0.00	-1,881.00	
TOT	99,700.00	0.00	0.00	0.00	19.00	0.00	99,719.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-308.00	2.52	0.00	-305.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.50	0.00	0.00	11.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	
TOT	0.00	0.00	0.00	-90.00	1.02	0.00	-88.98	
ADJ	101,592.02	67.84	0.00	-44.50	0.00	0.00	101,615.36	AUTH TOTAL
PAY	-2,276.37	-67.84	0.00	-353.50	26.98	2.22	-2,668.51	
TOT	99,315.65	0.00	0.00	-398.00	26.98	2.22	98,946.85	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	CTY-GREENDALE
PAY	-120.17	-28.23	0.00	0.00	1.48	0.74	-146.18	
TOT	-120.17	0.00	0.00	0.00	1.48	0.74	-117.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	CTY-GREENDALE
TOT	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	AUTH TOTAL
PAY	-120.17	-28.23	0.00	-148.00	2.96	0.74	-292.70	
TOT	-120.17	0.00	0.00	-148.00	2.96	0.74	-264.47	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	7.36	0.00	0.00	0.00	0.00	6.96	CTY-CLARKSON VALLY
PAY	-40.67	-7.36	0.00	0.00	0.48	0.24	-47.31	
TOT	-41.07	0.00	0.00	0.00	0.48	0.24	-40.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.01	0.00	0.00	0.00	0.00	33.01	CTY-CLARKSON VALLY
PAY	-206.34	-33.01	0.00	0.00	2.39	1.20	-235.76	
TOT	-206.34	0.00	0.00	0.00	2.39	1.20	-202.75	
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	
ADJ	-0.40	40.37	0.00	0.00	0.00	0.00	39.97	AUTH TOTAL
PAY	-247.01	-40.37	0.00	-28.00	3.15	1.44	-310.79	
TOT	-247.41	0.00	0.00	-28.00	3.15	1.44	-270.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	437.70	282.49	0.00	0.00	0.00	0.00	720.19	CTY-BELLEFONTAINE
PAY	-1,956.28	-282.49	0.00	0.00	22.38	11.19	-2,205.20	
TOT	-1,518.58	0.00	0.00	0.00	22.38	11.19	-1,485.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.76	314.89	0.00	0.00	0.00	0.00	135.13	CTY-BELLEFONTAINE
PAY	-1,823.13	-314.89	0.00	0.00	21.38	10.69	-2,105.95	
TOT	-2,002.89	0.00	0.00	0.00	21.38	10.69	-1,970.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,200.00	16.00	0.00	0.00	0.00	0.00	1,216.00	CTY-BELLEFONTAINE
PAY	-300.00	-16.00	0.00	0.00	3.16	0.00	-312.84	
TOT	900.00	0.00	0.00	0.00	3.16	0.00	903.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
AUTH TOTAL								
ADJ	1,457.94	613.38	0.00	0.00	0.00	0.00	2,071.32	
PAY	-4,079.41	-613.38	0.00	-476.00	51.68	21.88	-5,095.23	
TOT	-2,621.47	0.00	0.00	-476.00	51.68	21.88	-3,023.91	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.76	13.67	0.00	0.00	0.00	0.00	26.43	CTY-RIVERVIEW
PAY	-88.77	-13.67	0.00	0.00	1.03	0.51	-100.90	
TOT	-76.01	0.00	0.00	0.00	1.03	0.51	-74.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.13	0.00	0.00	0.00	0.00	62.13	CTY-RIVERVIEW
PAY	-389.85	-62.13	0.00	0.00	4.52	2.26	-445.20	
TOT	-389.85	0.00	0.00	0.00	4.52	2.26	-383.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	CTY-RIVERVIEW
PAY	-350.00	-56.00	0.00	0.00	4.06	0.00	-401.94	
TOT	-350.00	0.00	0.00	0.00	4.06	0.00	-345.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-336.00	0.56	0.00	-335.44	
ADJ	12.76	131.80	0.00	-280.00	0.00	0.00	-135.44	AUTH TOTAL
PAY	-828.62	-131.80	0.00	-56.00	10.17	2.77	-1,003.48	
TOT	-815.86	0.00	0.00	-336.00	10.17	2.77	-1,138.92	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-364.00	0.28	0.00	-363.72	
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-364.00	0.28	0.00	-363.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.80	62.33	0.00	0.00	0.00	0.00	164.13	CTY-MANCHESTER
PAY	-446.68	-62.33	0.00	0.00	5.09	2.54	-501.38	
TOT	-344.88	0.00	0.00	0.00	5.09	2.54	-337.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.82	66.30	0.00	0.00	0.00	0.00	-21.52	CTY-MANCHESTER
PAY	-344.00	-66.30	0.00	0.00	4.10	2.05	-404.15	
TOT	-431.82	0.00	0.00	0.00	4.10	2.05	-425.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	785.00	0.00	0.00	0.00	0.00	0.00	785.00	CTY-MANCHESTER
TOT	785.00	0.00	0.00	0.00	0.00	0.00	785.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	196.00	-1.96	0.00	194.04	
TOT	0.00	0.00	0.00	-112.00	-1.96	0.00	-113.96	
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ADJ	798.98	128.63	0.00	-308.00	0.00	0.00	619.61	AUTH TOTAL
PAY	-790.68	-128.63	0.00	196.00	7.23	4.59	-711.49	
TOT	8.30	0.00	0.00	-112.00	7.23	4.59	-91.88	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.90	22.03	0.00	0.00	0.00	0.00	47.93	CTY-DELLWOOD
PAY	-153.68	-22.03	0.00	0.00	1.76	0.88	-173.07	
TOT	-127.78	0.00	0.00	0.00	1.76	0.88	-125.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.70	0.00	0.00	0.00	0.00	39.70	CTY-DELLWOOD
PAY	-266.04	-39.70	0.00	0.00	3.06	1.53	-301.15	
TOT	-266.04	0.00	0.00	0.00	3.06	1.53	-261.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,475.00	0.00	0.00	0.00	0.00	0.00	2,475.00	CTY-DELLWOOD
TOT	2,475.00	0.00	0.00	0.00	0.00	0.00	2,475.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-255.08	2.55	0.00	-252.53	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-255.08	2.55	0.00	-252.53	
ADJ	2,500.90	61.73	0.00	0.00	0.00	0.00	2,562.63	AUTH TOTAL
PAY	-419.72	-61.73	0.00	-255.08	7.37	2.41	-726.75	
TOT	2,081.18	0.00	0.00	-255.08	7.37	2.41	1,835.88	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	5.95	0.00	0.00	0.00	0.00	8.31	CTY-COOL VALLEY
PAY	-38.68	-5.95	0.00	0.00	0.45	0.22	-43.96	
TOT	-36.32	0.00	0.00	0.00	0.45	0.22	-35.65	
ADJ	2.36	5.95	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-38.68	-5.95	0.00	0.00	0.45	0.22	-43.96	
TOT	-36.32	0.00	0.00	0.00	0.45	0.22	-35.65	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.46	54.92	0.00	0.00	0.00	0.00	224.38	CTY-EUREKA
PAY	-448.78	-54.92	0.00	0.00	5.04	2.51	-496.15	
TOT	-279.32	0.00	0.00	0.00	5.04	2.51	-271.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.35	0.00	0.00	0.00	0.00	366.35	CTY-EUREKA
PAY	-1,709.01	-366.35	0.00	0.00	20.75	10.38	-2,044.23	
TOT	-1,709.01	0.00	0.00	0.00	20.75	10.38	-1,677.88	
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ADJ	169.46	421.27	0.00	0.00	0.00	0.00	590.73	AUTH TOTAL
PAY	-2,157.79	-421.27	0.00	0.00	25.79	12.89	-2,540.38	
TOT	-1,988.33	0.00	0.00	0.00	25.79	12.89	-1,949.65	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.78	6.09	0.00	0.00	0.00	0.00	13.87	CTY-SUNSET HILLS
PAY	-45.44	-6.09	0.00	0.00	0.51	0.26	-50.76	
TOT	-37.66	0.00	0.00	0.00	0.51	0.26	-36.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.33	36.32	0.00	0.00	0.00	0.00	-160.01	CTY-SUNSET HILLS
PAY	-31.72	-36.32	0.00	0.00	0.68	0.34	-67.02	
TOT	-228.05	0.00	0.00	0.00	0.68	0.34	-227.03	
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ADJ	-188.55	42.41	0.00	0.00	0.00	0.00	-146.14	AUTH TOTAL
PAY	-77.16	-42.41	0.00	0.00	1.19	0.60	-117.78	
TOT	-265.71	0.00	0.00	0.00	1.19	0.60	-263.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.45	100.50	0.00	0.00	0.00	0.00	201.95	CTY-BLACK JACK
PAY	-633.16	-100.50	0.00	0.00	7.34	3.67	-722.65	
TOT	-531.71	0.00	0.00	0.00	7.34	3.67	-520.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.47	0.00	0.00	0.00	0.00	169.47	CTY-BLACK JACK
PAY	-1,063.36	-169.47	0.00	0.00	12.32	6.17	-1,214.34	
TOT	-1,063.36	0.00	0.00	0.00	12.32	6.17	-1,044.87	
ADJ	101.45	269.97	0.00	0.00	0.00	0.00	371.42	AUTH TOTAL
PAY	-1,696.52	-269.97	0.00	0.00	19.66	9.84	-1,936.99	
TOT	-1,595.07	0.00	0.00	0.00	19.66	9.84	-1,565.57	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-728.00	0.00	0.00	-728.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	420.00	-4.20	0.00	415.80	
TOT	0.00	0.00	0.00	-308.00	-4.20	0.00	-312.20	
ADJ	0.00	0.00	0.00	-728.00	0.00	0.00	-728.00	AUTH TOTAL
PAY	0.00	0.00	0.00	420.00	-4.20	0.00	415.80	
TOT	0.00	0.00	0.00	-308.00	-4.20	0.00	-312.20	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.20	19.02	0.00	0.00	0.00	0.00	-136.18	CTY-CHESTERFIELD
PAY	-109.84	-19.02	0.00	0.00	1.29	0.65	-126.92	
TOT	-265.04	0.00	0.00	0.00	1.29	0.65	-263.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.86	59.23	0.00	0.00	0.00	0.00	-202.63	CTY-CHESTERFIELD
PAY	-130.13	-59.23	0.00	0.00	1.89	0.95	-186.52	
TOT	-391.99	0.00	0.00	0.00	1.89	0.95	-389.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-588.00	0.00	0.00	-588.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	420.00	-4.20	0.00	415.80	
TOT	0.00	0.00	0.00	-168.00	-4.20	0.00	-172.20	
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ADJ	-417.06	78.25	0.00	-588.00	0.00	0.00	-926.81	AUTH TOTAL
PAY	-239.97	-78.25	0.00	420.00	-1.02	1.60	102.36	
TOT	-657.03	0.00	0.00	-168.00	-1.02	1.60	-824.45	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,522.81	1,617.98	0.00	0.00	0.00	0.00	3,140.79	SHELTERED WORKSHOP
PAY	-10,905.62	-1,617.98	0.00	0.00	125.24	62.62	-12,335.74	
TOT	-9,382.81	0.00	0.00	0.00	125.24	62.62	-9,194.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,363.28	3,092.22	0.00	0.00	0.00	0.00	-4,271.06	SHELTERED WORKSHOP
PAY	-13,226.22	-3,092.22	0.00	0.00	163.18	81.59	-16,073.67	
TOT	-20,589.50	0.00	0.00	0.00	163.18	81.59	-20,344.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-793.92	110.98	0.00	0.00	0.00	0.00	-682.94	SHELTERED WORKSHOP
PAY	352.89	-110.98	0.00	0.00	-2.42	-1.21	238.28	
TOT	-441.03	0.00	0.00	0.00	-2.42	-1.21	-444.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	SHELTERED WORKSHOP
PAY	-441.21	-30.03	0.00	0.00	4.71	2.36	-464.17	
TOT	-441.21	0.00	0.00	0.00	4.71	2.36	-434.14	
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ADJ	-6,634.39	4,851.21	0.00	0.00	0.00	0.00	-1,783.18	AUTH TOTAL
PAY	-24,220.16	-4,851.21	0.00	0.00	290.71	145.36	-28,635.30	
TOT	-30,854.55	0.00	0.00	0.00	290.71	145.36	-30,418.48	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.57	0.00	0.00	0.00	0.00	72.57	BUS.DIST-CLAYTON
PAY	-453.58	-72.57	0.00	0.00	5.27	2.63	-518.25	
TOT	-453.58	0.00	0.00	0.00	5.27	2.63	-445.68	
ADJ	0.00	72.57	0.00	0.00	0.00	0.00	72.57	AUTH TOTAL
PAY	-453.58	-72.57	0.00	0.00	5.27	2.63	-518.25	
TOT	-453.58	0.00	0.00	0.00	5.27	2.63	-445.68	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	719.45	0.00	0.00	0.00	0.00	719.45	BUS.DIST-PARKVIEW
PAY	-4,496.58	-719.45	0.00	0.00	52.16	26.08	-5,137.79	
TOT	-4,496.58	0.00	0.00	0.00	52.16	26.08	-4,418.34	
ADJ	0.00	719.45	0.00	0.00	0.00	0.00	719.45	AUTH TOTAL
PAY	-4,496.58	-719.45	0.00	0.00	52.16	26.08	-5,137.79	
TOT	-4,496.58	0.00	0.00	0.00	52.16	26.08	-4,418.34	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.63	0.00	0.00	0.00	0.00	109.63	BUS.DIST-MAPLEWOOD
PAY	-190.80	-109.63	0.00	0.00	3.01	1.50	-295.92	
TOT	-190.80	0.00	0.00	0.00	3.01	1.50	-186.29	
ADJ	0.00	109.63	0.00	0.00	0.00	0.00	109.63	AUTH TOTAL
PAY	-190.80	-109.63	0.00	0.00	3.01	1.50	-295.92	
TOT	-190.80	0.00	0.00	0.00	3.01	1.50	-186.29	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.08	0.00	0.00	0.00	0.00	116.08	TIF DIST-VALLEYPAR
PAY	-725.51	-116.08	0.00	0.00	8.42	4.21	-828.96	
TOT	-725.51	0.00	0.00	0.00	8.42	4.21	-712.88	
ADJ	0.00	116.08	0.00	0.00	0.00	0.00	116.08	AUTH TOTAL
PAY	-725.51	-116.08	0.00	0.00	8.42	4.21	-828.96	
TOT	-725.51	0.00	0.00	0.00	8.42	4.21	-712.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,053.71	0.00	0.00	0.00	0.00	0.00	-27,053.71	TIF DIST-ELM GROVE
PAY	27,053.71	0.00	0.00	0.00	-270.54	-135.27	26,647.90	
TOT	0.00	0.00	0.00	0.00	-270.54	-135.27	-405.81	
<hr/>								
ADJ	-27,053.71	0.00	0.00	0.00	0.00	0.00	-27,053.71	AUTH TOTAL
PAY	27,053.71	0.00	0.00	0.00	-270.54	-135.27	26,647.90	
TOT	0.00	0.00	0.00	0.00	-270.54	-135.27	-405.81	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.46	0.00	0.00	0.00	0.00	112.46	TIF DIST-NORTHWEST/
PAY	-728.45	-112.46	0.00	0.00	8.40	4.20	-828.31	
TOT	-728.45	0.00	0.00	0.00	8.40	4.20	-715.85	
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ADJ	0.00	112.46	0.00	0.00	0.00	0.00	112.46	AUTH TOTAL
PAY	-728.45	-112.46	0.00	0.00	8.40	4.20	-828.31	
TOT	-728.45	0.00	0.00	0.00	8.40	4.20	-715.85	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	TIF DIST-BALLWIN
PAY	-83.57	-13.37	0.00	0.00	0.97	0.49	-95.48	
TOT	-83.57	0.00	0.00	0.00	0.97	0.49	-82.11	
<hr/>								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-83.57	-13.37	0.00	0.00	0.97	0.49	-95.48	
TOT	-83.57	0.00	0.00	0.00	0.97	0.49	-82.11	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	588.24	0.00	0.00	0.00	0.00	588.24	TIF DIST-HANLEY/STR
PAY	-3,676.44	-588.24	0.00	0.00	42.64	21.32	-4,200.72	
TOT	-3,676.44	0.00	0.00	0.00	42.64	21.32	-3,612.48	
<hr/>								
ADJ	0.00	588.24	0.00	0.00	0.00	0.00	588.24	AUTH TOTAL
PAY	-3,676.44	-588.24	0.00	0.00	42.64	21.32	-4,200.72	
TOT	-3,676.44	0.00	0.00	0.00	42.64	21.32	-3,612.48	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	TIF DIST-BEL RIDGE
PAY	-77.62	-12.42	0.00	0.00	0.90	0.45	-88.69	
TOT	-77.62	0.00	0.00	0.00	0.90	0.45	-76.27	
<hr/>								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-77.62	-12.42	0.00	0.00	0.90	0.45	-88.69	
TOT	-77.62	0.00	0.00	0.00	0.90	0.45	-76.27	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	TIF DIST-HADLEY TOW
PAY	-24.01	-0.48	0.00	0.00	0.24	0.12	-24.13	
TOT	-24.01	0.00	0.00	0.00	0.24	0.12	-23.65	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-24.01	-0.48	0.00	0.00	0.24	0.12	-24.13	
TOT	-24.01	0.00	0.00	0.00	0.24	0.12	-23.65	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	73,219.94	0.00	0.00	0.00	73,219.94	PENALTIES
PAY	0.00	0.00	-73,219.94	0.00	0.00	0.00	-73,219.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	73,219.94	0.00	0.00	0.00	73,219.94	AUTH TOTAL
PAY	0.00	0.00	-73,219.94	0.00	0.00	0.00	-73,219.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	8,006.25	0.00	0.00	8,006.25	ATTORNEY FEES
PAY	0.00	0.00	0.00	-10,495.04	0.00	0.00	-10,495.04	
TOT	0.00	0.00	0.00	-2,488.79	0.00	0.00	-2,488.79	
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ADJ	0.00	0.00	0.00	8,006.25	0.00	0.00	8,006.25	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,495.04	0.00	0.00	-10,495.04	
TOT	0.00	0.00	0.00	-2,488.79	0.00	0.00	-2,488.79	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	375.00	0.00	0.00	375.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-685.00	0.00	0.00	-685.00	
TOT	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	

ADJ	0.00	0.00	0.00	375.00	0.00	0.00	375.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-685.00	0.00	0.00	-685.00	
TOT	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	5,120.00	0.00	0.00	5,120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-52,174.50	0.00	0.00	-52,174.50	
TOT	0.00	0.00	0.00	-47,054.50	0.00	0.00	-47,054.50	

ADJ	0.00	0.00	0.00	5,120.00	0.00	0.00	5,120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-52,174.50	0.00	0.00	-52,174.50	
TOT	0.00	0.00	0.00	-47,054.50	0.00	0.00	-47,054.50	

AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	52.80	0.00	0.00	0.00	0.00	52.80	NEIGH ROBINWOOD W
PAY	-330.02	-52.80	0.00	0.00	3.83	1.91	-377.08	
TOT	-330.02	0.00	0.00	0.00	3.83	1.91	-324.28	

ADJ	0.00	52.80	0.00	0.00	0.00	0.00	52.80	AUTH TOTAL
PAY	-330.02	-52.80	0.00	0.00	3.83	1.91	-377.08	
TOT	-330.02	0.00	0.00	0.00	3.83	1.91	-324.28	

AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID

CODE TYPE/NAME: 03 / SURCHARGE

PAY	-54,914.80	0.00	0.00	0.00	549.15	274.57	-54,091.08	HAZELWOOD COMMERCE
TOT	-54,914.80	0.00	0.00	0.00	549.15	274.57	-54,091.08	

PAY	-54,914.80	0.00	0.00	0.00	549.15	274.57	-54,091.08	AUTH TOTAL
TOT	-54,914.80	0.00	0.00	0.00	549.15	274.57	-54,091.08	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-26,960.00	0.00	0.00	-26,960.00	
TOT	0.00	0.00	0.00	38,040.00	0.00	0.00	38,040.00	
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ADJ	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-26,960.00	0.00	0.00	-26,960.00	
TOT	0.00	0.00	0.00	38,040.00	0.00	0.00	38,040.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14,619.78	0.00	0.00	-14,619.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14,619.78	0.00	0.00	-14,619.78	
<hr/>								
PAY	0.00	0.00	0.00	-14,619.78	0.00	0.00	-14,619.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,619.78	0.00	0.00	-14,619.78	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-29,806.85	0.00	0.00	-29,806.85	COMMISSION
TOT	0.00	0.00	0.00	-29,806.85	0.00	0.00	-29,806.85	
<hr/>								
PAY	0.00	0.00	0.00	-29,806.85	0.00	0.00	-29,806.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,806.85	0.00	0.00	-29,806.85	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	13,017.35	0.00	0.00	13,017.35	
PAY	0.00	0.00	0.00	-3,897.35	0.00	0.00	-3,897.35	
TOT	0.00	0.00	0.00	9,120.00	0.00	0.00	9,120.00	
<hr/>								
ADJ	0.00	0.00	0.00	13,017.35	0.00	0.00	13,017.35	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,897.35	0.00	0.00	-3,897.35	
TOT	0.00	0.00	0.00	9,120.00	0.00	0.00	9,120.00	
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