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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-SEP-11 TO 30-SEP-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: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ST. OF MISSOURI
PAY	-0.54	-0.88	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.54	-0.88	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	COUNTY GENERAL
PAY	-3.45	-5.58	0.00	0.00	0.09	0.05	-8.89	
TOT	-3.45	0.00	0.00	0.00	0.09	0.05	-3.31	
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ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-3.45	-5.58	0.00	0.00	0.09	0.05	-8.89	
TOT	-3.45	0.00	0.00	0.00	0.09	0.05	-3.31	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	COUNTY HEALTH FUND
PAY	-2.99	-4.84	0.00	0.00	0.08	0.03	-7.72	
TOT	-2.99	0.00	0.00	0.00	0.08	0.03	-2.88	
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ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-2.99	-4.84	0.00	0.00	0.08	0.03	-7.72	
TOT	-2.99	0.00	0.00	0.00	0.08	0.03	-2.88	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CO. PARK MAINT.
PAY	-0.63	-1.03	0.00	0.00	0.02	0.01	-1.63	
TOT	-0.63	0.00	0.00	0.00	0.02	0.01	-0.60	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-0.63	-1.03	0.00	0.00	0.02	0.01	-1.63	
TOT	-0.63	0.00	0.00	0.00	0.02	0.01	-0.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	COUNTY BOND RETIRE
PAY	-1.54	-2.49	0.00	0.00	0.04	0.02	-3.97	
TOT	-1.54	0.00	0.00	0.00	0.04	0.02	-1.48	
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ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-1.54	-2.49	0.00	0.00	0.04	0.02	-3.97	
TOT	-1.54	0.00	0.00	0.00	0.04	0.02	-1.48	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-1.90	-3.08	0.00	0.00	0.05	0.03	-4.90	
TOT	-1.90	0.00	0.00	0.00	0.05	0.03	-1.82	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-1.90	-3.08	0.00	0.00	0.05	0.03	-4.90	
TOT	-1.90	0.00	0.00	0.00	0.05	0.03	-1.82	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	ST L COMM COLL
PAY	-4.16	-6.74	0.00	0.00	0.11	0.05	-10.74	
TOT	-4.16	0.00	0.00	0.00	0.11	0.05	-4.00	
<hr/>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-4.16	-6.74	0.00	0.00	0.11	0.05	-10.74	
TOT	-4.16	0.00	0.00	0.00	0.11	0.05	-4.00	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.48	0.00	0.00	0.00	0.00	24.48	SPEC SCH DIST
PAY	-15.11	-24.48	0.00	0.00	0.39	0.20	-39.00	
TOT	-15.11	0.00	0.00	0.00	0.39	0.20	-14.52	
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ADJ	0.00	24.48	0.00	0.00	0.00	0.00	24.48	AUTH TOTAL
PAY	-15.11	-24.48	0.00	0.00	0.39	0.20	-39.00	
TOT	-15.11	0.00	0.00	0.00	0.39	0.20	-14.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	MET ZOO MUS DIST
PAY	-4.02	-6.51	0.00	0.00	0.11	0.05	-10.37	
TOT	-4.02	0.00	0.00	0.00	0.11	0.05	-3.86	
<hr/>								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-4.02	-6.51	0.00	0.00	0.11	0.05	-10.37	
TOT	-4.02	0.00	0.00	0.00	0.11	0.05	-3.86	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	COUNTY LIBRARY
PAY	-2.53	-4.11	0.00	0.00	0.07	0.03	-6.54	
TOT	-2.53	0.00	0.00	0.00	0.07	0.03	-2.43	
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ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-2.53	-4.11	0.00	0.00	0.07	0.03	-6.54	
TOT	-2.53	0.00	0.00	0.00	0.07	0.03	-2.43	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.01	0.00	0.00	0.00	0.00	112.01	SCH-HANCOCK
PAY	-69.14	-112.01	0.00	0.00	1.81	0.91	-178.43	
TOT	-69.14	0.00	0.00	0.00	1.81	0.91	-66.42	
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ADJ	0.00	112.01	0.00	0.00	0.00	0.00	112.01	AUTH TOTAL
PAY	-69.14	-112.01	0.00	0.00	1.81	0.91	-178.43	
TOT	-69.14	0.00	0.00	0.00	1.81	0.91	-66.42	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	MISS RIV ANTI POLL
PAY	-0.36	-0.59	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.36	-0.59	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	METRO SEWER DIST
PAY	-1.25	-2.02	0.00	0.00	0.03	0.02	-3.22	
TOT	-1.25	0.00	0.00	0.00	0.03	0.02	-1.20	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-1.25	-2.02	0.00	0.00	0.03	0.02	-3.22	
TOT	-1.25	0.00	0.00	0.00	0.03	0.02	-1.20	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.05	0.00	0.00	0.00	0.00	41.05	FIRE-LEMAY
PAY	-25.34	-41.05	0.00	0.00	0.66	0.34	-65.39	
TOT	-25.34	0.00	0.00	0.00	0.66	0.34	-24.34	
<hr/>								
ADJ	0.00	41.05	0.00	0.00	0.00	0.00	41.05	AUTH TOTAL
PAY	-25.34	-41.05	0.00	0.00	0.66	0.34	-65.39	
TOT	-25.34	0.00	0.00	0.00	0.66	0.34	-24.34	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	LIGHT-HANCOCK
PAY	-3.08	-4.98	0.00	0.00	0.08	0.04	-7.94	
TOT	-3.08	0.00	0.00	0.00	0.08	0.04	-2.96	
<hr/>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-3.08	-4.98	0.00	0.00	0.08	0.04	-7.94	
TOT	-3.08	0.00	0.00	0.00	0.08	0.04	-2.96	
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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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	SHELTERED WORKSHOP
PAY	-1.54	-2.49	0.00	0.00	0.04	0.02	-3.97	
TOT	-1.54	0.00	0.00	0.00	0.04	0.02	-1.48	
<hr/>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-1.54	-2.49	0.00	0.00	0.04	0.02	-3.97	
TOT	-1.54	0.00	0.00	0.00	0.04	0.02	-1.48	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	7.21	0.00	0.00	0.00	7.21	PENALTIES
PAY	0.00	0.00	-7.21	0.00	0.00	0.00	-7.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	7.21	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	0.00	0.00	-7.21	0.00	0.00	0.00	-7.21	
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	-1.80	0.00	0.00	-1.80	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
<hr/>								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	COMMISSION
TOT	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	
<hr/>								
PAY	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	COUNTY BOND RETIRE
PAY	-0.71	-1.16	0.00	0.00	0.02	0.01	-1.84	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-0.71	-1.16	0.00	0.00	0.02	0.01	-1.84	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-0.88	-1.43	0.00	0.00	0.02	0.01	-2.28	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-0.88	-1.43	0.00	0.00	0.02	0.01	-2.28	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ST L COMM COLL
PAY	-1.95	-3.16	0.00	0.00	0.05	0.03	-5.03	
TOT	-1.95	0.00	0.00	0.00	0.05	0.03	-1.87	
<hr/>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-1.95	-3.16	0.00	0.00	0.05	0.03	-5.03	
TOT	-1.95	0.00	0.00	0.00	0.05	0.03	-1.87	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	SPEC SCH DIST
PAY	-7.13	-11.55	0.00	0.00	0.19	0.10	-18.39	
TOT	-7.13	0.00	0.00	0.00	0.19	0.10	-6.84	
<hr/>								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	AUTH TOTAL
PAY	-7.13	-11.55	0.00	0.00	0.19	0.10	-18.39	
TOT	-7.13	0.00	0.00	0.00	0.19	0.10	-6.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	MET ZOO MUS DIST
PAY	-1.86	-3.02	0.00	0.00	0.05	0.03	-4.80	
TOT	-1.86	0.00	0.00	0.00	0.05	0.03	-1.78	
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ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-1.86	-3.02	0.00	0.00	0.05	0.03	-4.80	
TOT	-1.86	0.00	0.00	0.00	0.05	0.03	-1.78	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	COUNTY LIBRARY
PAY	-1.18	-1.91	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.18	0.00	0.00	0.00	0.03	0.02	-1.13	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-1.18	-1.91	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.18	0.00	0.00	0.00	0.03	0.02	-1.13	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.32	0.00	0.00	0.00	0.00	68.32	SCH-HANCOCK
PAY	-42.17	-68.32	0.00	0.00	1.10	0.55	-108.84	
TOT	-42.17	0.00	0.00	0.00	1.10	0.55	-40.52	
<hr/>								
ADJ	0.00	68.32	0.00	0.00	0.00	0.00	68.32	AUTH TOTAL
PAY	-42.17	-68.32	0.00	0.00	1.10	0.55	-108.84	
TOT	-42.17	0.00	0.00	0.00	1.10	0.55	-40.52	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	METRO SEWER DIST
PAY	-0.58	-0.94	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.58	-0.94	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	

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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: 02 / REAL ESTATE								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	FIRE-LEMAY
PAY	-11.76	-19.05	0.00	0.00	0.31	0.16	-30.34	
TOT	-11.76	0.00	0.00	0.00	0.31	0.16	-11.29	
<hr/>								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-11.76	-19.05	0.00	0.00	0.31	0.16	-30.34	
TOT	-11.76	0.00	0.00	0.00	0.31	0.16	-11.29	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	LIGHT-HANCOCK
PAY	-1.43	-2.31	0.00	0.00	0.03	0.02	-3.69	
TOT	-1.43	0.00	0.00	0.00	0.03	0.02	-1.38	
<hr/>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-1.43	-2.31	0.00	0.00	0.03	0.02	-3.69	
TOT	-1.43	0.00	0.00	0.00	0.03	0.02	-1.38	
<hr/>								
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	
<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	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SHELTERED WORKSHOP
PAY	-0.71	-1.16	0.00	0.00	0.02	0.01	-1.84	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-0.71	-1.16	0.00	0.00	0.02	0.01	-1.84	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	

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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	3.87	0.00	0.00	0.00	3.87	PENALTIES
PAY	0.00	0.00	-3.87	0.00	0.00	0.00	-3.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	3.87	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	0.00	0.00	-3.87	0.00	0.00	0.00	-3.87	
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	-0.98	0.00	0.00	-0.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
<hr/>								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	COMMISSION
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
<hr/>								
PAY	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.63	0.63	0.00	0.00	0.00	0.00	-1.00	COUNTY BOND RETIRE
PAY	-0.93	-0.63	0.00	0.00	0.02	0.00	-1.54	
TOT	-2.56	0.00	0.00	0.00	0.02	0.00	-2.54	
<hr/>								
ADJ	-1.63	0.63	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-0.93	-0.63	0.00	0.00	0.02	0.00	-1.54	
TOT	-2.56	0.00	0.00	0.00	0.02	0.00	-2.54	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.02	0.77	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	-2.02	0.00	0.00	0.00	0.01	0.00	-2.01	
<hr/>								
ADJ	-2.02	0.77	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	-2.02	0.00	0.00	0.00	0.01	0.00	-2.01	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.44	1.70	0.00	0.00	0.00	0.00	-2.74	ST L COMM COLL
PAY	-2.53	-1.70	0.00	0.00	0.05	0.02	-4.16	
TOT	-6.97	0.00	0.00	0.00	0.05	0.02	-6.90	
<hr/>								
ADJ	-4.44	1.70	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	-2.53	-1.70	0.00	0.00	0.05	0.02	-4.16	
TOT	-6.97	0.00	0.00	0.00	0.05	0.02	-6.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.99	6.14	0.00	0.00	0.00	0.00	-9.85	SPEC SCH DIST
PAY	-9.13	-6.14	0.00	0.00	0.15	0.08	-15.04	
TOT	-25.12	0.00	0.00	0.00	0.15	0.08	-24.89	
<hr/>								
ADJ	-15.99	6.14	0.00	0.00	0.00	0.00	-9.85	AUTH TOTAL
PAY	-9.13	-6.14	0.00	0.00	0.15	0.08	-15.04	
TOT	-25.12	0.00	0.00	0.00	0.15	0.08	-24.89	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.34	1.67	0.00	0.00	0.00	0.00	-2.67	MET ZOO MUS DIST
PAY	-2.48	-1.67	0.00	0.00	0.04	0.02	-4.09	
TOT	-6.82	0.00	0.00	0.00	0.04	0.02	-6.76	
<hr/>								
ADJ	-4.34	1.67	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	-2.48	-1.67	0.00	0.00	0.04	0.02	-4.09	
TOT	-6.82	0.00	0.00	0.00	0.04	0.02	-6.76	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.69	1.03	0.00	0.00	0.00	0.00	-1.66	COUNTY LIBRARY
PAY	-1.53	-1.03	0.00	0.00	0.03	0.02	-2.51	
TOT	-4.22	0.00	0.00	0.00	0.03	0.02	-4.17	
<hr/>								
ADJ	-2.69	1.03	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	-1.53	-1.03	0.00	0.00	0.03	0.02	-2.51	
TOT	-4.22	0.00	0.00	0.00	0.03	0.02	-4.17	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.27	37.74	0.00	0.00	0.00	0.00	-60.53	SCH-HANCOCK
PAY	0.00	-37.74	0.00	0.00	0.38	0.19	-37.17	
TOT	-98.27	0.00	0.00	0.00	0.38	0.19	-97.70	
<hr/>								
ADJ	-98.27	37.74	0.00	0.00	0.00	0.00	-60.53	AUTH TOTAL
PAY	0.00	-37.74	0.00	0.00	0.38	0.19	-37.17	
TOT	-98.27	0.00	0.00	0.00	0.38	0.19	-97.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.98	0.00	0.00	0.00	0.56	0.28	-55.14	SCH-NORMANDY
TOT	-55.98	0.00	0.00	0.00	0.56	0.28	-55.14	
PAY	-55.98	0.00	0.00	0.00	0.56	0.28	-55.14	AUTH TOTAL
TOT	-55.98	0.00	0.00	0.00	0.56	0.28	-55.14	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.32	0.51	0.00	0.00	0.00	0.00	-0.81	METRO SEWER DIST
PAY	-0.76	-0.51	0.00	0.00	0.02	0.00	-1.25	
TOT	-2.08	0.00	0.00	0.00	0.02	0.00	-2.06	
ADJ	-1.32	0.51	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-0.76	-0.51	0.00	0.00	0.02	0.00	-1.25	
TOT	-2.08	0.00	0.00	0.00	0.02	0.00	-2.06	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.78	10.67	0.00	0.00	0.00	0.00	-17.11	FIRE-LEMAY
PAY	0.00	-10.67	0.00	0.00	0.11	0.05	-10.51	
TOT	-27.78	0.00	0.00	0.00	0.11	0.05	-27.62	
ADJ	-27.78	10.67	0.00	0.00	0.00	0.00	-17.11	AUTH TOTAL
PAY	0.00	-10.67	0.00	0.00	0.11	0.05	-10.51	
TOT	-27.78	0.00	0.00	0.00	0.11	0.05	-27.62	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.69	0.00	0.00	0.00	0.22	0.11	-21.36	FIRE-NORTHEAST AMBU
TOT	-21.69	0.00	0.00	0.00	0.22	0.11	-21.36	
PAY	-21.69	0.00	0.00	0.00	0.22	0.11	-21.36	AUTH TOTAL
TOT	-21.69	0.00	0.00	0.00	0.22	0.11	-21.36	

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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: 02 / REAL ESTATE								
ADJ	-3.26	1.25	0.00	0.00	0.00	0.00	-2.01	LIGHT-HANCOCK
PAY	0.00	-1.25	0.00	0.00	0.01	0.01	-1.23	
TOT	-3.26	0.00	0.00	0.00	0.01	0.01	-3.24	
ADJ	-3.26	1.25	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	0.00	-1.25	0.00	0.00	0.01	0.01	-1.23	
TOT	-3.26	0.00	0.00	0.00	0.01	0.01	-3.24	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
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: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	CTY-PINE LAWN
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	AUTH TOTAL
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.63	0.63	0.00	0.00	0.00	0.00	-1.00	SHELTERED WORKSHOP
PAY	-0.93	-0.63	0.00	0.00	0.02	0.00	-1.54	
TOT	-2.56	0.00	0.00	0.00	0.02	0.00	-2.54	
ADJ	-1.63	0.63	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-0.93	-0.63	0.00	0.00	0.02	0.00	-1.54	
TOT	-2.56	0.00	0.00	0.00	0.02	0.00	-2.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	COMMISSION
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.91	0.00	0.00	0.00	0.00	0.00	3.91	ST. OF MISSOURI
PAY	-3.91	0.00	0.00	0.00	0.04	0.00	-3.87	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	ST. OF MISSOURI
PAY	-1.58	0.00	0.00	0.00	0.02	0.00	-1.56	
TOT	-4.90	0.00	0.00	0.00	0.02	0.00	-4.88	
<hr/>								
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-5.49	0.00	0.00	0.00	0.06	0.00	-5.43	
TOT	-4.90	0.00	0.00	0.00	0.06	0.00	-4.84	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.21	0.00	0.00	0.00	0.00	0.00	33.21	COUNTY GENERAL
PAY	-33.21	0.00	0.00	0.00	0.33	0.17	-32.71	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.16	0.00	0.00	0.00	0.00	0.00	-28.16	COUNTY GENERAL
PAY	-13.46	0.00	0.00	0.00	0.13	0.07	-13.26	
TOT	-41.62	0.00	0.00	0.00	0.13	0.07	-41.42	
<hr/>								
ADJ	5.05	0.00	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-46.67	0.00	0.00	0.00	0.46	0.24	-45.97	
TOT	-41.62	0.00	0.00	0.00	0.46	0.24	-40.92	

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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	22.80	0.00	0.00	0.00	0.00	0.00	22.80	COUNTY HEALTH FUND
PAY	-22.80	0.00	0.00	0.00	0.23	0.11	-22.46	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.32	0.00	0.00	0.00	0.00	0.00	-19.32	COUNTY HEALTH FUND
PAY	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	
TOT	-28.56	0.00	0.00	0.00	0.09	0.05	-28.42	
ADJ	3.48	0.00	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-32.04	0.00	0.00	0.00	0.32	0.16	-31.56	
TOT	-28.56	0.00	0.00	0.00	0.32	0.16	-28.08	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.86	0.00	0.00	0.00	0.00	0.00	5.86	CO. PARK MAINT.
PAY	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	CO. PARK MAINT.
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
TOT	-7.34	0.00	0.00	0.00	0.02	0.01	-7.31	
ADJ	0.90	0.00	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
TOT	-7.34	0.00	0.00	0.00	0.08	0.04	-7.22	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.68	0.00	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	-13.68	0.00	0.00	0.00	0.14	0.07	-13.47	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
ADJ	11.66	0.00	0.00	0.00	0.00	0.00	11.66	AUTH TOTAL
PAY	-13.68	0.00	0.00	0.00	0.14	0.07	-13.47	
TOT	-2.02	0.00	0.00	0.00	0.14	0.07	-1.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	ROAD & BRIDGE
TOT	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	
ADJ	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	AUTH TOTAL
TOT	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	ROAD & BRIDGE
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	AUTH TOTAL
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.86	0.00	0.00	0.00	0.00	0.00	30.86	ST L COMM COLL
PAY	-30.86	0.00	0.00	0.00	0.31	0.15	-30.40	
TOT	0.00	0.00	0.00	0.00	0.31	0.15	0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.15	0.00	0.00	0.00	0.00	0.00	-26.15	ST L COMM COLL
PAY	-12.51	0.00	0.00	0.00	0.13	0.06	-12.32	
TOT	-38.66	0.00	0.00	0.00	0.13	0.06	-38.47	
ADJ	4.71	0.00	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-43.37	0.00	0.00	0.00	0.44	0.21	-42.72	
TOT	-38.66	0.00	0.00	0.00	0.44	0.21	-38.01	

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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	117.94	0.00	0.00	0.00	0.00	0.00	117.94	SPEC SCH DIST
PAY	-117.94	0.00	0.00	0.00	1.18	0.59	-116.17	
TOT	0.00	0.00	0.00	0.00	1.18	0.59	1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.93	0.00	0.00	0.00	0.00	0.00	-99.93	SPEC SCH DIST
PAY	-47.80	0.00	0.00	0.00	0.48	0.24	-47.08	
TOT	-147.73	0.00	0.00	0.00	0.48	0.24	-147.01	
ADJ	18.01	0.00	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-165.74	0.00	0.00	0.00	1.66	0.83	-163.25	
TOT	-147.73	0.00	0.00	0.00	1.66	0.83	-145.24	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.91	0.00	0.00	0.00	0.00	0.00	35.91	MET ZOO MUS DIST
PAY	-35.91	0.00	0.00	0.00	0.36	0.18	-35.37	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.42	0.00	0.00	0.00	0.00	0.00	-30.42	MET ZOO MUS DIST
PAY	-14.55	0.00	0.00	0.00	0.15	0.07	-14.33	
TOT	-44.97	0.00	0.00	0.00	0.15	0.07	-44.75	
ADJ	5.49	0.00	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-50.46	0.00	0.00	0.00	0.51	0.25	-49.70	
TOT	-44.97	0.00	0.00	0.00	0.51	0.25	-44.21	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.55	0.00	0.00	0.00	0.00	0.00	19.55	COUNTY LIBRARY
PAY	-19.55	0.00	0.00	0.00	0.20	0.10	-19.25	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	COUNTY LIBRARY
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
ADJ	16.67	0.00	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-19.55	0.00	0.00	0.00	0.20	0.10	-19.25	
TOT	-2.88	0.00	0.00	0.00	0.20	0.10	-2.58	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.98	0.00	0.00	0.00	0.09	0.04	-8.85	VALLEY PARK LIBRAR
TOT	-8.98	0.00	0.00	0.00	0.09	0.04	-8.85	
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PAY	-8.98	0.00	0.00	0.00	0.09	0.04	-8.85	AUTH TOTAL
TOT	-8.98	0.00	0.00	0.00	0.09	0.04	-8.85	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.42	0.00	0.00	0.00	0.00	0.00	-97.42	SCH-HANCOCK
TOT	-97.42	0.00	0.00	0.00	0.00	0.00	-97.42	
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ADJ	-97.42	0.00	0.00	0.00	0.00	0.00	-97.42	AUTH TOTAL
TOT	-97.42	0.00	0.00	0.00	0.00	0.00	-97.42	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-455.50	0.00	0.00	0.00	0.00	0.00	-455.50	SCH-UNIVERSITY CTY
TOT	-455.50	0.00	0.00	0.00	0.00	0.00	-455.50	
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ADJ	-455.50	0.00	0.00	0.00	0.00	0.00	-455.50	AUTH TOTAL
TOT	-455.50	0.00	0.00	0.00	0.00	0.00	-455.50	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-261.63	0.00	0.00	0.00	2.62	1.31	-257.70	SCH-VALLEY PARK
TOT	-261.63	0.00	0.00	0.00	2.62	1.31	-257.70	
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PAY	-261.63	0.00	0.00	0.00	2.62	1.31	-257.70	AUTH TOTAL
TOT	-261.63	0.00	0.00	0.00	2.62	1.31	-257.70	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	SEWR-MER RIV BAS
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
<hr/>								
PAY	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	AUTH TOTAL
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.24	0.00	0.00	0.00	0.00	0.00	-27.24	FIRE-LEMAY
TOT	-27.24	0.00	0.00	0.00	0.00	0.00	-27.24	
<hr/>								
ADJ	-27.24	0.00	0.00	0.00	0.00	0.00	-27.24	AUTH TOTAL
TOT	-27.24	0.00	0.00	0.00	0.00	0.00	-27.24	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.27	0.00	0.00	0.00	0.00	0.00	120.27	FIRE-MEHLVILLE
PAY	-120.27	0.00	0.00	0.00	1.20	0.60	-118.47	
TOT	0.00	0.00	0.00	0.00	1.20	0.60	1.80	
<hr/>								
ADJ	120.27	0.00	0.00	0.00	0.00	0.00	120.27	AUTH TOTAL
PAY	-120.27	0.00	0.00	0.00	1.20	0.60	-118.47	
TOT	0.00	0.00	0.00	0.00	1.20	0.60	1.80	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.49	0.00	0.00	0.00	0.65	0.33	-64.51	FIRE-VALLEY PARK
TOT	-65.49	0.00	0.00	0.00	0.65	0.33	-64.51	
<hr/>								
PAY	-65.49	0.00	0.00	0.00	0.65	0.33	-64.51	AUTH TOTAL
TOT	-65.49	0.00	0.00	0.00	0.65	0.33	-64.51	

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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: 02 / REAL ESTATE								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	LIGHT-HANCOCK
TOT	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
TOT	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.37	0.00	0.00	0.00	0.00	0.00	-87.37	CTY-UNIVERSITY CTY
TOT	-87.37	0.00	0.00	0.00	0.00	0.00	-87.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-87.37	0.00	0.00	-50.00	0.00	0.00	-137.37	AUTH TOTAL
TOT	-87.37	0.00	0.00	-50.00	0.00	0.00	-137.37	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.10	0.00	0.00	0.00	0.30	0.15	-29.65	CTY-VALLEY PARK
TOT	-30.10	0.00	0.00	0.00	0.30	0.15	-29.65	
PAY	-30.10	0.00	0.00	0.00	0.30	0.15	-29.65	AUTH TOTAL
TOT	-30.10	0.00	0.00	0.00	0.30	0.15	-29.65	

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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	11.08	0.00	0.00	0.00	0.00	0.00	11.08	SHELTERED WORKSHOP
PAY	-11.08	0.00	0.00	0.00	0.11	0.06	-10.91	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	SHELTERED WORKSHOP
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
TOT	-13.87	0.00	0.00	0.00	0.04	0.02	-13.81	
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ADJ	1.70	0.00	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-15.57	0.00	0.00	0.00	0.15	0.08	-15.34	
TOT	-13.87	0.00	0.00	0.00	0.15	0.08	-13.64	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6.59	0.00	0.00	-6.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.59	0.00	0.00	-6.59	
<hr/>								
PAY	0.00	0.00	0.00	-6.59	0.00	0.00	-6.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.59	0.00	0.00	-6.59	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13.23	0.00	0.00	-13.23	COMMISSION
TOT	0.00	0.00	0.00	-13.23	0.00	0.00	-13.23	
<hr/>								
PAY	0.00	0.00	0.00	-13.23	0.00	0.00	-13.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.23	0.00	0.00	-13.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	0.50	0.00	0.00	0.00	0.00	-2.35	ST. OF MISSOURI
PAY	-0.34	-0.50	0.00	0.00	0.01	0.00	-0.83	
TOT	-3.19	0.00	0.00	0.00	0.01	0.00	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.71	0.61	0.00	0.00	0.00	0.00	-322.10	ST. OF MISSOURI
PAY	309.49	-0.61	0.00	0.00	-3.08	0.00	305.80	
TOT	-13.22	0.00	0.00	0.00	-3.08	0.00	-16.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.76	0.00	0.00	0.00	0.00	0.00	-66.76	ST. OF MISSOURI
PAY	66.76	0.00	0.00	0.00	-0.67	0.00	66.09	
TOT	0.00	0.00	0.00	0.00	-0.67	0.00	-0.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ST. OF MISSOURI
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-392.32	1.25	0.00	0.00	0.00	0.00	-391.07	AUTH TOTAL
PAY	375.91	-1.25	0.00	0.00	-3.74	0.00	370.92	
TOT	-16.41	0.00	0.00	0.00	-3.74	0.00	-20.15	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.10	3.18	0.00	0.00	0.00	0.00	-14.92	COUNTY GENERAL
PAY	-2.20	-3.18	0.00	0.00	0.05	0.03	-5.30	
TOT	-20.30	0.00	0.00	0.00	0.05	0.03	-20.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,043.77	3.88	0.00	0.00	0.00	0.00	-2,039.89	COUNTY GENERAL
PAY	1,960.07	-3.88	0.00	0.00	-19.56	-9.78	1,926.85	
TOT	-83.70	0.00	0.00	0.00	-19.56	-9.78	-113.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-778.72	0.00	0.00	0.00	0.00	0.00	-778.72	COUNTY GENERAL
PAY	778.72	0.00	0.00	0.00	-7.79	-3.89	767.04	
TOT	0.00	0.00	0.00	0.00	-7.79	-3.89	-11.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	COUNTY GENERAL
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-2,840.59	7.91	0.00	0.00	0.00	0.00	-2,832.68	AUTH TOTAL
PAY	2,736.59	-7.91	0.00	0.00	-27.29	-13.64	2,687.75	
TOT	-104.00	0.00	0.00	0.00	-27.29	-13.64	-144.93	

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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	-15.72	2.76	0.00	0.00	0.00	0.00	-12.96	COUNTY HEALTH FUND
PAY	-1.90	-2.76	0.00	0.00	0.05	0.02	-4.59	
TOT	-17.62	0.00	0.00	0.00	0.05	0.02	-17.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,774.86	3.38	0.00	0.00	0.00	0.00	-1,771.48	COUNTY HEALTH FUND
PAY	1,702.16	-3.38	0.00	0.00	-16.99	-8.49	1,673.30	
TOT	-72.70	0.00	0.00	0.00	-16.99	-8.49	-98.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-667.51	0.00	0.00	0.00	0.00	0.00	-667.51	COUNTY HEALTH FUND
PAY	667.51	0.00	0.00	0.00	-6.68	-3.34	657.49	
TOT	0.00	0.00	0.00	0.00	-6.68	-3.34	-10.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	COUNTY HEALTH FUND
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-2,458.09	6.89	0.00	0.00	0.00	0.00	-2,451.20	AUTH TOTAL
PAY	2,367.77	-6.89	0.00	0.00	-23.61	-11.81	2,325.46	
TOT	-90.32	0.00	0.00	0.00	-23.61	-11.81	-125.74	

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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	-3.34	0.58	0.00	0.00	0.00	0.00	-2.76	CO. PARK MAINT.
PAY	-0.40	-0.58	0.00	0.00	0.01	0.00	-0.97	
TOT	-3.74	0.00	0.00	0.00	0.01	0.00	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.48	0.71	0.00	0.00	0.00	0.00	-375.77	CO. PARK MAINT.
PAY	361.07	-0.71	0.00	0.00	-3.60	-1.81	354.95	
TOT	-15.41	0.00	0.00	0.00	-3.60	-1.81	-20.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.25	0.00	0.00	0.00	0.00	0.00	-111.25	CO. PARK MAINT.
PAY	111.25	0.00	0.00	0.00	-1.11	-0.56	109.58	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CO. PARK MAINT.
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-491.07	1.45	0.00	0.00	0.00	0.00	-489.62	AUTH TOTAL
PAY	471.92	-1.45	0.00	0.00	-4.70	-2.37	463.40	
TOT	-19.15	0.00	0.00	0.00	-4.70	-2.37	-26.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.01	1.05	0.00	0.00	0.00	0.00	-4.96	COUNTY BOND RETIRE
PAY	-0.72	-1.05	0.00	0.00	0.02	0.01	-1.74	
TOT	-6.73	0.00	0.00	0.00	0.02	0.01	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.68	1.29	0.00	0.00	0.00	0.00	-676.39	COUNTY BOND RETIRE
PAY	649.93	-1.29	0.00	0.00	-6.49	-3.24	638.91	
TOT	-27.75	0.00	0.00	0.00	-6.49	-3.24	-37.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-575.07	0.00	0.00	0.00	0.00	0.00	-575.07	COUNTY BOND RETIRE
PAY	575.07	0.00	0.00	0.00	-5.75	-2.88	566.44	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.88	-8.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	COUNTY BOND RETIRE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1,258.76	2.63	0.00	0.00	0.00	0.00	-1,256.13	AUTH TOTAL
PAY	1,224.28	-2.63	0.00	0.00	-12.22	-6.11	1,203.32	
TOT	-34.48	0.00	0.00	0.00	-12.22	-6.11	-52.81	

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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	-9.74	1.72	0.00	0.00	0.00	0.00	-8.02	ROAD & BRIDGE
PAY	0.00	-1.72	0.00	0.00	0.02	0.01	-1.69	
TOT	-9.74	0.00	0.00	0.00	0.02	0.01	-9.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-400.48	0.00	0.00	0.00	0.00	0.00	-400.48	ROAD & BRIDGE
PAY	400.48	0.00	0.00	0.00	-4.00	-2.00	394.48	
TOT	0.00	0.00	0.00	0.00	-4.00	-2.00	-6.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-411.97	2.20	0.00	0.00	0.00	0.00	-409.77	AUTH TOTAL
PAY	400.48	-2.20	0.00	0.00	-3.98	-1.99	392.31	
TOT	-11.49	0.00	0.00	0.00	-3.98	-1.99	-17.46	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.03	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-1.21	-0.03	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
ADJ	-0.26	0.03	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-1.21	-0.03	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-591.33	0.00	0.00	0.00	0.00	0.00	-591.33	ROAD & BRIDGE
PAY	591.33	0.00	0.00	0.00	-5.91	-2.96	582.46	
TOT	0.00	0.00	0.00	0.00	-5.91	-2.96	-8.87	
ADJ	-591.33	0.00	0.00	0.00	0.00	0.00	-591.33	AUTH TOTAL
PAY	591.33	0.00	0.00	0.00	-5.91	-2.96	582.46	
TOT	0.00	0.00	0.00	0.00	-5.91	-2.96	-8.87	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-356.33	0.00	0.00	0.00	0.00	0.00	-356.33	ROAD & BRIDGE
PAY	356.33	0.00	0.00	0.00	-3.56	-1.78	350.99	
TOT	0.00	0.00	0.00	0.00	-3.56	-1.78	-5.34	
<hr/>								
ADJ	-356.33	0.00	0.00	0.00	0.00	0.00	-356.33	AUTH TOTAL
PAY	356.33	0.00	0.00	0.00	-3.56	-1.78	350.99	
TOT	0.00	0.00	0.00	0.00	-3.56	-1.78	-5.34	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.04	-0.22	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.04	-0.22	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	ROAD & BRIDGE
TOT	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	
<hr/>								
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	AUTH TOTAL
TOT	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.91	0.00	0.00	0.00	0.00	0.00	-32.91	ROAD & BRIDGE
TOT	-32.91	0.00	0.00	0.00	0.00	0.00	-32.91	
ADJ	-32.91	0.00	0.00	0.00	0.00	0.00	-32.91	AUTH TOTAL
TOT	-32.91	0.00	0.00	0.00	0.00	0.00	-32.91	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.58	0.00	0.00	0.00	0.00	0.00	-135.58	ROAD & BRIDGE
PAY	135.58	0.00	0.00	0.00	-1.36	-0.68	133.54	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
ADJ	-135.58	0.00	0.00	0.00	0.00	0.00	-135.58	AUTH TOTAL
PAY	135.58	0.00	0.00	0.00	-1.36	-0.68	133.54	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.25	3.72	0.00	0.00	0.00	0.00	-17.53	ST L COMM COLL
PAY	-2.56	-3.72	0.00	0.00	0.07	0.03	-6.18	
TOT	-23.81	0.00	0.00	0.00	0.07	0.03	-23.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,399.82	4.57	0.00	0.00	0.00	0.00	-2,395.25	ST L COMM COLL
PAY	2,301.53	-4.57	0.00	0.00	-22.97	-11.49	2,262.50	
TOT	-98.29	0.00	0.00	0.00	-22.97	-11.49	-132.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-489.50	0.00	0.00	0.00	0.00	0.00	-489.50	ST L COMM COLL
PAY	489.50	0.00	0.00	0.00	-4.90	-2.45	482.15	
TOT	0.00	0.00	0.00	0.00	-4.90	-2.45	-7.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ST L COMM COLL
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-2,910.57	9.30	0.00	0.00	0.00	0.00	-2,901.27	AUTH TOTAL
PAY	2,788.47	-9.30	0.00	0.00	-27.79	-13.90	2,737.48	
TOT	-122.10	0.00	0.00	0.00	-27.79	-13.90	-163.79	

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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	-80.02	14.03	0.00	0.00	0.00	0.00	-65.99	SPEC SCH DIST
PAY	-9.65	-14.03	0.00	0.00	0.24	0.12	-23.32	
TOT	-89.67	0.00	0.00	0.00	0.24	0.12	-89.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,034.55	17.18	0.00	0.00	0.00	0.00	-9,017.37	SPEC SCH DIST
PAY	8,664.54	-17.18	0.00	0.00	-86.48	-43.23	8,517.65	
TOT	-370.01	0.00	0.00	0.00	-86.48	-43.23	-499.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,190.40	0.00	0.00	0.00	0.00	0.00	-1,190.40	SPEC SCH DIST
PAY	1,190.40	0.00	0.00	0.00	-11.90	-5.95	1,172.55	
TOT	0.00	0.00	0.00	0.00	-11.90	-5.95	-17.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	SPEC SCH DIST
PAY	0.00	-3.80	0.00	0.00	0.04	0.02	-3.74	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	-10,304.97	35.01	0.00	0.00	0.00	0.00	-10,269.96	AUTH TOTAL
PAY	9,845.29	-35.01	0.00	0.00	-98.10	-49.04	9,663.14	
TOT	-459.68	0.00	0.00	0.00	-98.10	-49.04	-606.82	

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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	-25.29	4.43	0.00	0.00	0.00	0.00	-20.86	MET ZOO MUS DIST
PAY	-3.05	-4.43	0.00	0.00	0.07	0.04	-7.37	
TOT	-28.34	0.00	0.00	0.00	0.07	0.04	-28.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,854.82	5.43	0.00	0.00	0.00	0.00	-2,849.39	MET ZOO MUS DIST
PAY	2,737.90	-5.43	0.00	0.00	-27.33	-13.66	2,691.48	
TOT	-116.92	0.00	0.00	0.00	-27.33	-13.66	-157.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-527.68	0.00	0.00	0.00	0.00	0.00	-527.68	MET ZOO MUS DIST
PAY	527.68	0.00	0.00	0.00	-5.28	-2.64	519.76	
TOT	0.00	0.00	0.00	0.00	-5.28	-2.64	-7.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	MET ZOO MUS DIST
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	-3,407.79	11.06	0.00	0.00	0.00	0.00	-3,396.73	AUTH TOTAL
PAY	3,262.53	-11.06	0.00	0.00	-32.53	-16.25	3,202.69	
TOT	-145.26	0.00	0.00	0.00	-32.53	-16.25	-194.04	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.29	2.50	0.00	0.00	0.00	0.00	-11.79	COUNTY LIBRARY
PAY	-1.72	-2.50	0.00	0.00	0.05	0.02	-4.15	
TOT	-16.01	0.00	0.00	0.00	0.05	0.02	-15.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,596.99	0.31	0.00	0.00	0.00	0.00	-1,596.68	COUNTY LIBRARY
PAY	1,547.42	-0.31	0.00	0.00	-15.47	-7.74	1,523.90	
TOT	-49.57	0.00	0.00	0.00	-15.47	-7.74	-72.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.81	0.00	0.00	0.00	0.00	0.00	-403.81	COUNTY LIBRARY
PAY	403.81	0.00	0.00	0.00	-4.04	-2.02	397.75	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.02	-6.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	COUNTY LIBRARY
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-2,015.09	3.49	0.00	0.00	0.00	0.00	-2,011.60	AUTH TOTAL
PAY	1,949.51	-3.49	0.00	0.00	-19.45	-9.74	1,916.83	
TOT	-65.58	0.00	0.00	0.00	-19.45	-9.74	-94.77	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	FERGUSON LIBRARY
PAY	3.62	0.00	0.00	0.00	-0.04	-0.02	3.56	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	AUTH TOTAL
PAY	3.62	0.00	0.00	0.00	-0.04	-0.02	3.56	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	MAPLEWOOD LIBRARY
PAY	7.88	0.00	0.00	0.00	-0.08	-0.04	7.76	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	AUTH TOTAL
PAY	7.88	0.00	0.00	0.00	-0.08	-0.04	7.76	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	VALLEY PARK LIBRAR
PAY	0.00	-2.74	0.00	0.00	0.03	0.01	-2.70	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	0.00	-2.74	0.00	0.00	0.03	0.01	-2.70	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.57	0.00	0.00	0.00	0.00	0.00	-92.57	SCH-AFFTON
PAY	92.57	0.00	0.00	0.00	-0.93	-0.46	91.18	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
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ADJ	-92.57	0.00	0.00	0.00	0.00	0.00	-92.57	AUTH TOTAL
PAY	92.57	0.00	0.00	0.00	-0.93	-0.46	91.18	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.92	0.00	0.00	0.00	0.00	0.00	-10.92	SCH-BAYLESS
PAY	10.92	0.00	0.00	0.00	-0.11	-0.05	10.76	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
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ADJ	-10.92	0.00	0.00	0.00	0.00	0.00	-10.92	AUTH TOTAL
PAY	10.92	0.00	0.00	0.00	-0.11	-0.05	10.76	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.82	0.00	0.00	0.00	0.00	0.00	-201.82	SCH-BRENTWOOD
PAY	201.82	0.00	0.00	0.00	-2.02	-1.01	198.79	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
<hr/>								
ADJ	-201.82	0.00	0.00	0.00	0.00	0.00	-201.82	AUTH TOTAL
PAY	201.82	0.00	0.00	0.00	-2.02	-1.01	198.79	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.57	0.00	0.00	0.00	0.00	0.00	-193.57	SCH-CLAYTON
PAY	193.57	0.00	0.00	0.00	-1.94	-0.97	190.66	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
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ADJ	-193.57	0.00	0.00	0.00	0.00	0.00	-193.57	AUTH TOTAL
PAY	193.57	0.00	0.00	0.00	-1.94	-0.97	190.66	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-850.20	0.00	0.00	0.00	0.00	0.00	-850.20	SCH-PARKWAY
PAY	850.20	0.00	0.00	0.00	-8.50	-4.25	837.45	
TOT	0.00	0.00	0.00	0.00	-8.50	-4.25	-12.75	
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ADJ	-850.20	0.00	0.00	0.00	0.00	0.00	-850.20	AUTH TOTAL
PAY	850.20	0.00	0.00	0.00	-8.50	-4.25	837.45	
TOT	0.00	0.00	0.00	0.00	-8.50	-4.25	-12.75	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.30	0.00	0.00	0.00	0.00	0.00	-70.30	SCH-HANCOCK
TOT	-70.30	0.00	0.00	0.00	0.00	0.00	-70.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.59	0.00	0.00	0.00	0.00	0.00	-15.59	SCH-HANCOCK
PAY	15.59	0.00	0.00	0.00	-0.16	-0.08	15.35	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-85.89	0.00	0.00	0.00	0.00	0.00	-85.89	AUTH TOTAL
PAY	15.59	0.00	0.00	0.00	-0.16	-0.08	15.35	
TOT	-70.30	0.00	0.00	0.00	-0.16	-0.08	-70.54	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.29	0.00	0.00	0.00	0.00	0.00	-48.29	SCH-JENNINGS
PAY	48.29	0.00	0.00	0.00	-0.48	-0.24	47.57	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
ADJ	-48.29	0.00	0.00	0.00	0.00	0.00	-48.29	AUTH TOTAL
PAY	48.29	0.00	0.00	0.00	-0.48	-0.24	47.57	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-349.22	0.00	0.00	0.00	0.00	0.00	-349.22	SCH-KIRKWOOD
PAY	349.22	0.00	0.00	0.00	-3.49	-1.75	343.98	
TOT	0.00	0.00	0.00	0.00	-3.49	-1.75	-5.24	
ADJ	-349.22	0.00	0.00	0.00	0.00	0.00	-349.22	AUTH TOTAL
PAY	349.22	0.00	0.00	0.00	-3.49	-1.75	343.98	
TOT	0.00	0.00	0.00	0.00	-3.49	-1.75	-5.24	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.64	0.00	0.00	0.00	0.00	0.00	-274.64	SCH-LADUE
PAY	274.64	0.00	0.00	0.00	-2.75	-1.37	270.52	
TOT	0.00	0.00	0.00	0.00	-2.75	-1.37	-4.12	
<hr/>								
ADJ	-274.64	0.00	0.00	0.00	0.00	0.00	-274.64	AUTH TOTAL
PAY	274.64	0.00	0.00	0.00	-2.75	-1.37	270.52	
TOT	0.00	0.00	0.00	0.00	-2.75	-1.37	-4.12	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.41	0.00	0.00	0.00	0.00	0.00	-182.41	SCH-MAPLEWOOD
PAY	182.41	0.00	0.00	0.00	-1.82	-0.91	179.68	
TOT	0.00	0.00	0.00	0.00	-1.82	-0.91	-2.73	
<hr/>								
ADJ	-182.41	0.00	0.00	0.00	0.00	0.00	-182.41	AUTH TOTAL
PAY	182.41	0.00	0.00	0.00	-1.82	-0.91	179.68	
TOT	0.00	0.00	0.00	0.00	-1.82	-0.91	-2.73	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.71	0.00	0.00	0.00	0.00	0.00	-275.71	SCH-MEHLVILLE
PAY	275.71	0.00	0.00	0.00	-2.76	-1.38	271.57	
TOT	0.00	0.00	0.00	0.00	-2.76	-1.38	-4.14	
<hr/>								
ADJ	-275.71	0.00	0.00	0.00	0.00	0.00	-275.71	AUTH TOTAL
PAY	275.71	0.00	0.00	0.00	-2.76	-1.38	271.57	
TOT	0.00	0.00	0.00	0.00	-2.76	-1.38	-4.14	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,748.36	0.00	0.00	0.00	0.00	0.00	-1,748.36	SCH-NORMANDY
TOT	-1,748.36	0.00	0.00	0.00	0.00	0.00	-1,748.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.42	0.00	0.00	0.00	0.00	0.00	-84.42	SCH-NORMANDY
PAY	84.42	0.00	0.00	0.00	-0.84	-0.42	83.16	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
ADJ	-1,832.78	0.00	0.00	0.00	0.00	0.00	-1,832.78	AUTH TOTAL
PAY	84.42	0.00	0.00	0.00	-0.84	-0.42	83.16	
TOT	-1,748.36	0.00	0.00	0.00	-0.84	-0.42	-1,749.62	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,442.54	0.00	0.00	0.00	0.00	0.00	-5,442.54	SCH-PATTONVILLE
PAY	5,442.54	0.00	0.00	0.00	-54.43	-27.21	5,360.90	
TOT	0.00	0.00	0.00	0.00	-54.43	-27.21	-81.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,605.31	0.00	0.00	0.00	0.00	0.00	-1,605.31	SCH-PATTONVILLE
PAY	1,605.31	0.00	0.00	0.00	-16.05	-8.03	1,581.23	
TOT	0.00	0.00	0.00	0.00	-16.05	-8.03	-24.08	
ADJ	-7,047.85	0.00	0.00	0.00	0.00	0.00	-7,047.85	AUTH TOTAL
PAY	7,047.85	0.00	0.00	0.00	-70.48	-35.24	6,942.13	
TOT	0.00	0.00	0.00	0.00	-70.48	-35.24	-105.72	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	SCH-RITENOUR
PAY	-1.46	-9.01	0.00	0.00	0.10	0.06	-10.31	
TOT	-1.46	0.00	0.00	0.00	0.10	0.06	-1.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.61	0.00	0.00	0.00	0.00	0.00	-324.61	SCH-RITENOUR
PAY	324.61	0.00	0.00	0.00	-3.25	-1.62	319.74	
TOT	0.00	0.00	0.00	0.00	-3.25	-1.62	-4.87	
ADJ	-324.61	9.01	0.00	0.00	0.00	0.00	-315.60	AUTH TOTAL
PAY	323.15	-9.01	0.00	0.00	-3.15	-1.56	309.43	
TOT	-1.46	0.00	0.00	0.00	-3.15	-1.56	-6.17	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.59	0.00	0.00	0.00	0.00	0.00	-25.59	SCH-RIVERVIEW GRNS
PAY	25.59	0.00	0.00	0.00	-0.26	-0.13	25.20	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-25.59	0.00	0.00	0.00	0.00	0.00	-25.59	AUTH TOTAL
PAY	25.59	0.00	0.00	0.00	-0.26	-0.13	25.20	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-486.73	0.00	0.00	0.00	0.00	0.00	-486.73	SCH-UNIVERSITY CTY
TOT	-486.73	0.00	0.00	0.00	0.00	0.00	-486.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.56	0.00	0.00	0.00	0.00	0.00	-99.56	SCH-UNIVERSITY CTY
PAY	99.56	0.00	0.00	0.00	-1.00	-0.50	98.06	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
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ADJ	-586.29	0.00	0.00	0.00	0.00	0.00	-586.29	AUTH TOTAL
PAY	99.56	0.00	0.00	0.00	-1.00	-0.50	98.06	
TOT	-486.73	0.00	0.00	0.00	-1.00	-0.50	-488.23	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.25	0.00	0.00	0.00	0.00	87.25	SCH-VALLEY PARK
PAY	0.00	-87.25	0.00	0.00	0.87	0.44	-85.94	
TOT	0.00	0.00	0.00	0.00	0.87	0.44	1.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.29	0.00	0.00	0.00	0.00	0.00	-133.29	SCH-VALLEY PARK
PAY	133.29	0.00	0.00	0.00	-1.33	-0.67	131.29	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	
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ADJ	-133.29	87.25	0.00	0.00	0.00	0.00	-46.04	AUTH TOTAL
PAY	133.29	-87.25	0.00	0.00	-0.46	-0.23	45.35	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.00	0.00	0.00	0.00	0.00	0.00	-202.00	SCH-WEBSTER GROVES
PAY	202.00	0.00	0.00	0.00	-2.02	-1.01	198.97	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
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ADJ	-202.00	0.00	0.00	0.00	0.00	0.00	-202.00	AUTH TOTAL
PAY	202.00	0.00	0.00	0.00	-2.02	-1.01	198.97	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.03	0.00	0.00	0.00	0.00	0.00	-62.03	SCH-WELLSTON
PAY	62.03	0.00	0.00	0.00	-0.62	-0.31	61.10	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-62.03	0.00	0.00	0.00	0.00	0.00	-62.03	AUTH TOTAL
PAY	62.03	0.00	0.00	0.00	-0.62	-0.31	61.10	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.48	0.00	0.00	0.00	0.00	54.48	SCH-LINDBERGH
PAY	0.00	-54.48	0.00	0.00	0.54	0.27	-53.67	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-389.74	0.00	0.00	0.00	0.00	0.00	-389.74	SCH-LINDBERGH
PAY	389.74	0.00	0.00	0.00	-3.90	-1.95	383.89	
TOT	0.00	0.00	0.00	0.00	-3.90	-1.95	-5.85	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	SCH-LINDBERGH
PAY	0.00	-15.02	0.00	0.00	0.15	0.08	-14.79	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
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ADJ	-389.74	69.50	0.00	0.00	0.00	0.00	-320.24	AUTH TOTAL
PAY	389.74	-69.50	0.00	0.00	-3.21	-1.60	315.43	
TOT	0.00	0.00	0.00	0.00	-3.21	-1.60	-4.81	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-517.36	0.00	0.00	0.00	0.00	0.00	-517.36	SCH-HAZELWOOD
TOT	-517.36	0.00	0.00	0.00	0.00	0.00	-517.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,052.62	0.00	0.00	0.00	0.00	0.00	-31,052.62	SCH-HAZELWOOD
PAY	31,052.62	0.00	0.00	0.00	-310.53	-155.26	30,586.83	
TOT	0.00	0.00	0.00	0.00	-310.53	-155.26	-465.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,380.47	0.00	0.00	0.00	0.00	0.00	-1,380.47	SCH-HAZELWOOD
PAY	1,380.47	0.00	0.00	0.00	-13.80	-6.90	1,359.77	
TOT	0.00	0.00	0.00	0.00	-13.80	-6.90	-20.70	
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ADJ	-32,950.45	0.00	0.00	0.00	0.00	0.00	-32,950.45	AUTH TOTAL
PAY	32,433.09	0.00	0.00	0.00	-324.33	-162.16	31,946.60	
TOT	-517.36	0.00	0.00	0.00	-324.33	-162.16	-1,003.85	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.54	1.15	0.00	0.00	0.00	0.00	-5.39	METRO SEWER DIST
PAY	-0.79	-1.15	0.00	0.00	0.02	0.01	-1.91	
TOT	-7.33	0.00	0.00	0.00	0.02	0.01	-7.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.20	0.14	0.00	0.00	0.00	0.00	-30.06	METRO SEWER DIST
PAY	-0.02	-0.14	0.00	0.00	0.00	0.00	-0.16	
TOT	-30.22	0.00	0.00	0.00	0.00	0.00	-30.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.84	0.00	0.00	0.00	0.00	0.00	-107.84	METRO SEWER DIST
PAY	107.84	0.00	0.00	0.00	-1.08	-0.54	106.22	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	METRO SEWER DIST
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-144.58	1.60	0.00	0.00	0.00	0.00	-142.98	AUTH TOTAL
PAY	107.03	-1.60	0.00	0.00	-1.06	-0.53	103.84	
TOT	-37.55	0.00	0.00	0.00	-1.06	-0.53	-39.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.89	0.34	0.00	0.00	0.00	0.00	-191.55	MSD EXTENSION
PAY	191.89	-0.34	0.00	0.00	-1.92	-0.96	188.67	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.39	0.00	0.00	0.00	0.00	0.00	-22.39	MSD EXTENSION
PAY	22.39	0.00	0.00	0.00	-0.22	-0.11	22.06	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-214.28	0.34	0.00	0.00	0.00	0.00	-213.94	AUTH TOTAL
PAY	214.28	-0.34	0.00	0.00	-2.14	-1.07	210.73	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-MALINE CR
PAY	-0.02	-0.15	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	SEWR-MALINE CR
PAY	5.31	0.00	0.00	0.00	-0.05	-0.03	5.23	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.31	0.15	0.00	0.00	0.00	0.00	-5.16	AUTH TOTAL
PAY	5.29	-0.15	0.00	0.00	-0.05	-0.03	5.06	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.03	-0.10	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	SEWR-CREVE COEUR
PAY	1.46	0.00	0.00	0.00	-0.01	-0.01	1.44	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	1.46	0.00	0.00	0.00	-0.01	-0.01	1.44	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-LORETTA-JOP
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-WEDGEWD. CR
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.32	0.00	0.00	0.00	0.00	0.00	-20.32	SEWR-U.CTY STORM
TOT	-20.32	0.00	0.00	0.00	0.00	0.00	-20.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.66	0.00	0.00	0.00	0.00	0.00	-14.66	SEWR-U.CTY STORM
PAY	14.66	0.00	0.00	0.00	-0.15	-0.07	14.44	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
ADJ	-34.98	0.00	0.00	0.00	0.00	0.00	-34.98	AUTH TOTAL
PAY	14.66	0.00	0.00	0.00	-0.15	-0.07	14.44	
TOT	-20.32	0.00	0.00	0.00	-0.15	-0.07	-20.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.67	0.02	0.00	0.00	0.00	0.00	-6.65	SEWR-COLD WATER
PAY	-0.80	-0.02	0.00	0.00	0.01	0.00	-0.81	
TOT	-7.47	0.00	0.00	0.00	0.01	0.00	-7.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.37	0.00	0.00	0.00	0.00	0.00	-44.37	SEWR-COLD WATER
PAY	44.37	0.00	0.00	0.00	-0.44	-0.22	43.71	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-51.04	0.02	0.00	0.00	0.00	0.00	-51.02	AUTH TOTAL
PAY	43.57	-0.02	0.00	0.00	-0.43	-0.22	42.90	
TOT	-7.47	0.00	0.00	0.00	-0.43	-0.22	-8.12	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	SEWR-SUGAR CREEK
PAY	2.14	0.00	0.00	0.00	-0.02	-0.01	2.11	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	2.14	0.00	0.00	0.00	-0.02	-0.01	2.11	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.34	0.00	0.00	0.00	0.00	0.00	-21.34	SEWR-DEER CREEK
PAY	21.34	0.00	0.00	0.00	-0.21	-0.11	21.02	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.34	0.00	0.00	0.00	0.00	0.00	-21.34	AUTH TOTAL
PAY	21.34	0.00	0.00	0.00	-0.21	-0.11	21.02	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SEWR-PADDOCK CR.
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.22	0.00	0.00	0.00	0.00	0.00	-394.22	SEWR-MO RIV BONF
PAY	394.22	0.00	0.00	0.00	-3.94	-1.97	388.31	
TOT	0.00	0.00	0.00	0.00	-3.94	-1.97	-5.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.87	0.00	0.00	0.00	0.00	0.00	-26.87	SEWR-MO RIV BONF
PAY	26.87	0.00	0.00	0.00	-0.27	-0.13	26.47	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-421.09	0.00	0.00	0.00	0.00	0.00	-421.09	AUTH TOTAL
PAY	421.09	0.00	0.00	0.00	-4.21	-2.10	414.78	
TOT	0.00	0.00	0.00	0.00	-4.21	-2.10	-6.31	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.55	1.28	0.00	0.00	0.00	0.00	-236.27	SEWR-MER RIV BAS
PAY	237.55	-1.28	0.00	0.00	-2.37	-1.18	232.72	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.18	-3.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.29	0.00	0.00	0.00	0.00	0.00	-39.29	SEWR-MER RIV BAS
PAY	39.29	0.00	0.00	0.00	-0.39	-0.20	38.70	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
<hr/>								
ADJ	-276.84	1.28	0.00	0.00	0.00	0.00	-275.56	AUTH TOTAL
PAY	276.84	-1.28	0.00	0.00	-2.76	-1.38	271.42	
TOT	0.00	0.00	0.00	0.00	-2.76	-1.38	-4.14	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-SHREWSBURY
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: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	SEWR-SEMINARY
PAY	1.37	0.00	0.00	0.00	-0.01	-0.01	1.35	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	1.37	0.00	0.00	0.00	-0.01	-0.01	1.35	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17	SEWR-BLACK CREEK
PAY	11.17	0.00	0.00	0.00	-0.11	-0.06	11.00	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17	AUTH TOTAL
PAY	11.17	0.00	0.00	0.00	-0.11	-0.06	11.00	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.63	0.00	0.00	0.00	0.00	0.00	-16.63	FIRE-AFFTON
PAY	16.63	0.00	0.00	0.00	-0.17	-0.08	16.38	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.63	0.00	0.00	0.00	0.00	0.00	-16.63	AUTH TOTAL
PAY	16.63	0.00	0.00	0.00	-0.17	-0.08	16.38	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.29	0.00	0.00	0.00	0.00	0.00	-20.29	FIRE-LEMAY
TOT	-20.29	0.00	0.00	0.00	0.00	0.00	-20.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.59	0.00	0.00	0.00	0.00	0.00	-9.59	FIRE-LEMAY
PAY	9.59	0.00	0.00	0.00	-0.10	-0.05	9.44	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-29.88	0.00	0.00	0.00	0.00	0.00	-29.88	AUTH TOTAL
PAY	9.59	0.00	0.00	0.00	-0.10	-0.05	9.44	
TOT	-20.29	0.00	0.00	0.00	-0.10	-0.05	-20.44	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	FIRE-METRO NORTH
PAY	2.55	0.00	0.00	0.00	-0.03	-0.01	2.51	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	2.55	0.00	0.00	0.00	-0.03	-0.01	2.51	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	FIRE-RIVERVIEW
PAY	3.95	0.00	0.00	0.00	-0.04	-0.02	3.89	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
PAY	3.95	0.00	0.00	0.00	-0.04	-0.02	3.89	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	FIRE-NORTHEAST AMBU
PAY	3.26	0.00	0.00	0.00	-0.03	-0.02	3.21	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	3.26	0.00	0.00	0.00	-0.03	-0.02	3.21	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.75	0.00	0.00	0.00	0.00	0.00	-134.75	FIRE-FLORISSANT V
TOT	-134.75	0.00	0.00	0.00	0.00	0.00	-134.75	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.55	0.00	0.00	0.00	0.00	0.00	-25.55	FIRE-FLORISSANT V
PAY	25.55	0.00	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	
<hr/>								
ADJ	-160.30	0.00	0.00	0.00	0.00	0.00	-160.30	AUTH TOTAL
PAY	25.55	0.00	0.00	0.00	-0.26	-0.13	25.16	
TOT	-134.75	0.00	0.00	0.00	-0.26	-0.13	-135.14	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,923.05	0.00	0.00	0.00	0.00	0.00	-9,923.05	FIRE-ROBERTSON
PAY	9,923.05	0.00	0.00	0.00	-99.23	-49.62	9,774.20	
TOT	0.00	0.00	0.00	0.00	-99.23	-49.62	-148.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.29	0.00	0.00	0.00	0.00	0.00	-134.29	FIRE-ROBERTSON
PAY	134.29	0.00	0.00	0.00	-1.34	-0.67	132.28	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
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ADJ	-10,057.34	0.00	0.00	0.00	0.00	0.00	-10,057.34	AUTH TOTAL
PAY	10,057.34	0.00	0.00	0.00	-100.57	-50.29	9,906.48	
TOT	0.00	0.00	0.00	0.00	-100.57	-50.29	-150.86	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-582.84	0.00	0.00	0.00	0.00	0.00	-582.84	FIRE-MID COUNTY
TOT	-582.84	0.00	0.00	0.00	0.00	0.00	-582.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.46	0.00	0.00	0.00	0.00	0.00	-62.46	FIRE-MID COUNTY
PAY	62.46	0.00	0.00	0.00	-0.62	-0.31	61.53	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
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ADJ	-645.30	0.00	0.00	0.00	0.00	0.00	-645.30	AUTH TOTAL
PAY	62.46	0.00	0.00	0.00	-0.62	-0.31	61.53	
TOT	-582.84	0.00	0.00	0.00	-0.62	-0.31	-583.77	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.04	0.00	0.00	0.00	0.00	0.00	-156.04	FIRE-PATTONVILLE
PAY	156.04	0.00	0.00	0.00	-1.56	-0.78	153.70	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	
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ADJ	-156.04	0.00	0.00	0.00	0.00	0.00	-156.04	AUTH TOTAL
PAY	156.04	0.00	0.00	0.00	-1.56	-0.78	153.70	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.78	-2.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,701.80	0.00	0.00	0.00	0.00	0.00	-1,701.80	FIRE-MARYLAND HTS
PAY	1,701.80	0.00	0.00	0.00	-17.02	-8.51	1,676.27	
TOT	0.00	0.00	0.00	0.00	-17.02	-8.51	-25.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.04	0.00	0.00	0.00	0.00	0.00	-94.04	FIRE-MARYLAND HTS
PAY	94.04	0.00	0.00	0.00	-0.94	-0.47	92.63	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
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ADJ	-1,795.84	0.00	0.00	0.00	0.00	0.00	-1,795.84	AUTH TOTAL
PAY	1,795.84	0.00	0.00	0.00	-17.96	-8.98	1,768.90	
TOT	0.00	0.00	0.00	0.00	-17.96	-8.98	-26.94	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	FIRE-COMMUNITY
PAY	-0.51	-3.17	0.00	0.00	0.04	0.02	-3.62	
TOT	-0.51	0.00	0.00	0.00	0.04	0.02	-0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.01	0.00	0.00	0.00	0.00	0.00	-48.01	FIRE-COMMUNITY
PAY	48.01	0.00	0.00	0.00	-0.48	-0.24	47.29	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-48.01	3.17	0.00	0.00	0.00	0.00	-44.84	AUTH TOTAL
PAY	47.50	-3.17	0.00	0.00	-0.44	-0.22	43.67	
TOT	-0.51	0.00	0.00	0.00	-0.44	-0.22	-1.17	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	FIRE-SPANISH LAKE
PAY	3.01	0.00	0.00	0.00	-0.03	-0.02	2.96	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	AUTH TOTAL
PAY	3.01	0.00	0.00	0.00	-0.03	-0.02	2.96	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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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: 03 / SURCHARGE								
ADJ	-17.67	0.00	0.00	0.00	0.00	0.00	-17.67	FIRE-BLACK JACK
PAY	17.67	0.00	0.00	0.00	-0.18	-0.09	17.40	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-17.67	0.00	0.00	0.00	0.00	0.00	-17.67	AUTH TOTAL
PAY	17.67	0.00	0.00	0.00	-0.18	-0.09	17.40	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	FIRE-MEHLVILLE
PAY	0.00	-15.44	0.00	0.00	0.15	0.08	-15.21	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.17	0.00	0.00	0.00	0.00	0.00	-98.17	FIRE-MEHLVILLE
PAY	98.17	0.00	0.00	0.00	-0.98	-0.49	96.70	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	FIRE-MEHLVILLE
PAY	0.00	-4.26	0.00	0.00	0.04	0.02	-4.20	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	-98.17	19.70	0.00	0.00	0.00	0.00	-78.47	AUTH TOTAL
PAY	98.17	-19.70	0.00	0.00	-0.79	-0.39	77.29	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.39	-1.18	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.51	0.00	0.00	0.00	0.00	0.00	-48.51	FIRE-WEST OVERLAND
PAY	48.51	0.00	0.00	0.00	-0.49	-0.24	47.78	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
ADJ	-48.51	0.00	0.00	0.00	0.00	0.00	-48.51	AUTH TOTAL
PAY	48.51	0.00	0.00	0.00	-0.49	-0.24	47.78	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.02	0.00	0.00	0.00	0.00	0.00	-67.02	FIRE-METRO WEST
PAY	67.02	0.00	0.00	0.00	-0.67	-0.34	66.01	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
ADJ	-67.02	0.00	0.00	0.00	0.00	0.00	-67.02	AUTH TOTAL
PAY	67.02	0.00	0.00	0.00	-0.67	-0.34	66.01	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.60	0.00	0.00	0.00	0.00	0.00	-58.60	FIRE-MONARCH
PAY	58.60	0.00	0.00	0.00	-0.59	-0.29	57.72	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<hr/>								
ADJ	-58.60	0.00	0.00	0.00	0.00	0.00	-58.60	AUTH TOTAL
PAY	58.60	0.00	0.00	0.00	-0.59	-0.29	57.72	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.32	0.00	0.00	0.00	0.00	0.00	-60.32	FIRE-CREVE COEUR
PAY	60.32	0.00	0.00	0.00	-0.60	-0.30	59.42	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-60.32	0.00	0.00	0.00	0.00	0.00	-60.32	AUTH TOTAL
PAY	60.32	0.00	0.00	0.00	-0.60	-0.30	59.42	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,149.26	0.00	0.00	0.00	0.00	0.00	-3,149.26	FIRE-FENTON
PAY	3,149.26	0.00	0.00	0.00	-31.49	-15.75	3,102.02	
TOT	0.00	0.00	0.00	0.00	-31.49	-15.75	-47.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.18	0.00	0.00	0.00	0.00	0.00	-190.18	FIRE-FENTON
PAY	190.18	0.00	0.00	0.00	-1.90	-0.95	187.33	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.95	-2.85	
ADJ	-3,339.44	0.00	0.00	0.00	0.00	0.00	-3,339.44	AUTH TOTAL
PAY	3,339.44	0.00	0.00	0.00	-33.39	-16.70	3,289.35	
TOT	0.00	0.00	0.00	0.00	-33.39	-16.70	-50.09	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.24	0.00	0.00	0.00	0.00	0.00	-17.24	FIRE-WEST CO EMS
PAY	17.24	0.00	0.00	0.00	-0.17	-0.09	16.98	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
ADJ	-17.24	0.00	0.00	0.00	0.00	0.00	-17.24	AUTH TOTAL
PAY	17.24	0.00	0.00	0.00	-0.17	-0.09	16.98	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.19	0.00	0.00	0.00	0.00	22.19	FIRE-VALLEY PARK
PAY	0.00	-22.19	0.00	0.00	0.22	0.11	-21.86	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.11	0.00	0.00	0.00	0.00	0.00	-23.11	FIRE-VALLEY PARK
PAY	23.11	0.00	0.00	0.00	-0.23	-0.12	22.76	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
ADJ	-23.11	22.19	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	23.11	-22.19	0.00	0.00	-0.01	-0.01	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	0.33	0.00	0.00	0.00	0.00	-2.55	CTY-BERKELEY
PAY	-13.39	-0.33	0.00	0.00	0.13	0.07	-13.52	
TOT	-16.27	0.00	0.00	0.00	0.13	0.07	-16.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	CTY-BERKELEY
PAY	6.80	0.00	0.00	0.00	-0.07	-0.03	6.70	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-9.68	0.33	0.00	0.00	0.00	0.00	-9.35	AUTH TOTAL
PAY	-6.59	-0.33	0.00	0.00	0.06	0.04	-6.82	
TOT	-16.27	0.00	0.00	0.00	0.06	0.04	-16.17	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,261.50	0.00	0.00	0.00	0.00	0.00	-1,261.50	CTY-BRIDGETON
PAY	1,261.50	0.00	0.00	0.00	-12.62	-6.31	1,242.57	
TOT	0.00	0.00	0.00	0.00	-12.62	-6.31	-18.93	
ADJ	-1,261.50	0.00	0.00	0.00	0.00	0.00	-1,261.50	AUTH TOTAL
PAY	1,261.50	0.00	0.00	0.00	-12.62	-6.31	1,242.57	
TOT	0.00	0.00	0.00	0.00	-12.62	-6.31	-18.93	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	CTY-COUNTRY CLUB H
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	CTY-LADUE
PAY	10.33	0.00	0.00	0.00	-0.10	-0.05	10.18	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	AUTH TOTAL
PAY	10.33	0.00	0.00	0.00	-0.10	-0.05	10.18	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.78	0.00	0.00	0.00	0.00	0.00	-82.78	CTY-MAPLEWOOD
PAY	82.78	0.00	0.00	0.00	-0.83	-0.41	81.54	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	
<hr/>								
ADJ	-82.78	0.00	0.00	0.00	0.00	0.00	-82.78	AUTH TOTAL
PAY	82.78	0.00	0.00	0.00	-0.83	-0.41	81.54	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	CTY-PACIFIC
PAY	1.70	0.00	0.00	0.00	-0.02	-0.01	1.67	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	1.70	0.00	0.00	0.00	-0.02	-0.01	1.67	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-ST JOHN
PAY	-0.11	-0.68	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.11	0.00	0.00	0.00	0.01	0.00	-0.10	
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	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.11	-0.68	0.00	-28.00	0.29	0.00	-28.50	
TOT	-0.11	0.00	0.00	-28.00	0.29	0.00	-27.82	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.03	0.00	0.00	0.00	0.00	0.00	-93.03	CTY-UNIVERSITY CTY
TOT	-93.03	0.00	0.00	0.00	0.00	0.00	-93.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	CTY-UNIVERSITY CTY
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	-93.66	0.00	0.00	-50.00	0.00	0.00	-143.66	AUTH TOTAL
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	-93.03	0.00	0.00	-50.00	-0.01	0.00	-143.04	
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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	CTY-VALLEY PARK
PAY	0.00	-10.46	0.00	0.00	0.10	0.05	-10.31	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	0.00	-10.46	0.00	0.00	0.10	0.05	-10.31	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.28	0.00	0.00	0.00	0.00	0.00	-12.28	CTY-VINITA PARK
PAY	12.28	0.00	0.00	0.00	-0.12	-0.06	12.10	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.28	0.00	0.00	0.00	0.00	0.00	-12.28	AUTH TOTAL
PAY	12.28	0.00	0.00	0.00	-0.12	-0.06	12.10	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.35	0.00	0.00	0.00	0.00	0.00	-24.35	CTY-CRESTWOOD
PAY	24.35	0.00	0.00	0.00	-0.24	-0.12	23.99	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-24.35	0.00	0.00	0.00	0.00	0.00	-24.35	AUTH TOTAL
PAY	24.35	0.00	0.00	0.00	-0.24	-0.12	23.99	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.68	0.00	0.00	0.00	0.00	0.00	-87.68	CTY-HAZELWOOD
PAY	87.68	0.00	0.00	0.00	-0.88	-0.44	86.36	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
ADJ	-87.68	0.00	0.00	0.00	0.00	0.00	-87.68	AUTH TOTAL
PAY	87.68	0.00	0.00	0.00	-0.88	-0.44	86.36	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.95	0.00	0.00	0.00	0.00	0.00	-89.95	CTY-PAGEDALE
TOT	-89.95	0.00	0.00	0.00	0.00	0.00	-89.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-8,349.00	0.00	0.00	0.00	0.00	0.00	-8,349.00	CTY-PAGEDALE
TOT	-8,349.00	0.00	0.00	0.00	0.00	0.00	-8,349.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
ADJ	-8,438.95	0.00	0.00	-168.00	0.00	0.00	-8,606.95	AUTH TOTAL
TOT	-8,438.95	0.00	0.00	-168.00	0.00	0.00	-8,606.95	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.10	1.42	0.00	0.00	0.00	0.00	-6.68	SHELTERED WORKSHOP
PAY	-0.98	-1.42	0.00	0.00	0.02	0.01	-2.37	
TOT	-9.08	0.00	0.00	0.00	0.02	0.01	-9.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-913.00	1.68	0.00	0.00	0.00	0.00	-911.32	SHELTERED WORKSHOP
PAY	876.87	-1.68	0.00	0.00	-8.75	-4.37	862.07	
TOT	-36.13	0.00	0.00	0.00	-8.75	-4.37	-49.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.25	0.00	0.00	0.00	0.00	0.00	-111.25	SHELTERED WORKSHOP
PAY	111.25	0.00	0.00	0.00	-1.11	-0.56	109.58	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SHELTERED WORKSHOP
PAY	0.00	-0.39	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	
ADJ	-1,032.35	3.49	0.00	0.00	0.00	0.00	-1,028.86	AUTH TOTAL
PAY	987.14	-3.49	0.00	0.00	-9.84	-4.92	968.89	
TOT	-45.21	0.00	0.00	0.00	-9.84	-4.92	-59.97	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	131.08	0.00	0.00	0.00	131.08	PENALTIES
PAY	0.00	0.00	-131.08	0.00	0.00	0.00	-131.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	131.08	0.00	0.00	0.00	131.08	AUTH TOTAL
PAY	0.00	0.00	-131.08	0.00	0.00	0.00	-131.08	
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	-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	
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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	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	537.96	0.00	0.00	537.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	537.96	0.00	0.00	537.96	
<hr/>								
PAY	0.00	0.00	0.00	537.96	0.00	0.00	537.96	AUTH TOTAL
TOT	0.00	0.00	0.00	537.96	0.00	0.00	537.96	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,079.43	0.00	0.00	1,079.43	COMMISSION
TOT	0.00	0.00	0.00	1,079.43	0.00	0.00	1,079.43	
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PAY	0.00	0.00	0.00	1,079.43	0.00	0.00	1,079.43	AUTH TOTAL
TOT	0.00	0.00	0.00	1,079.43	0.00	0.00	1,079.43	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.22	28.70	0.00	0.00	0.00	0.00	-1.52	ST. OF MISSOURI
PAY	-30.70	-28.70	0.00	0.00	0.60	0.00	-58.80	
TOT	-60.92	0.00	0.00	0.00	0.60	0.00	-60.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-650.66	10.62	0.00	0.00	0.00	0.00	-640.04	ST. OF MISSOURI
PAY	625.33	-10.62	0.00	0.00	-6.14	0.00	608.57	
TOT	-25.33	0.00	0.00	0.00	-6.14	0.00	-31.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.36	0.00	0.00	0.00	0.00	0.00	-137.36	ST. OF MISSOURI
PAY	137.36	0.00	0.00	0.00	-1.37	0.00	135.99	
TOT	0.00	0.00	0.00	0.00	-1.37	0.00	-1.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ST. OF MISSOURI
PAY	-1.27	-1.76	0.00	0.00	0.03	0.00	-3.00	
TOT	-1.27	0.00	0.00	0.00	0.03	0.00	-1.24	
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ADJ	-818.24	41.08	0.00	0.00	0.00	0.00	-777.16	AUTH TOTAL
PAY	730.72	-41.08	0.00	0.00	-6.88	0.00	682.76	
TOT	-87.52	0.00	0.00	0.00	-6.88	0.00	-94.40	

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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	-191.18	181.83	0.00	0.00	0.00	0.00	-9.35	COUNTY GENERAL
PAY	-194.28	-181.83	0.00	0.00	3.76	1.88	-370.47	
TOT	-385.46	0.00	0.00	0.00	3.76	1.88	-379.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,120.76	67.23	0.00	0.00	0.00	0.00	-4,053.53	COUNTY GENERAL
PAY	3,960.41	-67.23	0.00	0.00	-38.93	-19.46	3,834.79	
TOT	-160.35	0.00	0.00	0.00	-38.93	-19.46	-218.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,602.35	0.00	0.00	0.00	0.00	0.00	-1,602.35	COUNTY GENERAL
PAY	1,602.35	0.00	0.00	0.00	-16.02	-8.01	1,578.32	
TOT	0.00	0.00	0.00	0.00	-16.02	-8.01	-24.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	COUNTY GENERAL
PAY	-8.07	-11.12	0.00	0.00	0.19	0.10	-18.90	
TOT	-8.07	0.00	0.00	0.00	0.19	0.10	-7.78	
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	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	-5,914.29	260.18	0.00	-15.00	0.00	0.00	-5,669.11	AUTH TOTAL
PAY	5,360.41	-260.18	0.00	-30.00	-51.00	-25.49	4,993.74	
TOT	-553.88	0.00	0.00	-45.00	-51.00	-25.49	-675.37	

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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	-166.05	157.95	0.00	0.00	0.00	0.00	-8.10	COUNTY HEALTH FUND
PAY	-168.82	-157.95	0.00	0.00	3.27	1.63	-321.87	
TOT	-334.87	0.00	0.00	0.00	3.27	1.63	-329.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,578.58	58.41	0.00	0.00	0.00	0.00	-3,520.17	COUNTY HEALTH FUND
PAY	3,439.30	-58.41	0.00	0.00	-33.81	-16.91	3,330.17	
TOT	-139.28	0.00	0.00	0.00	-33.81	-16.91	-190.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,373.54	0.00	0.00	0.00	0.00	0.00	-1,373.54	COUNTY HEALTH FUND
PAY	1,373.54	0.00	0.00	0.00	-13.74	-6.87	1,352.93	
TOT	0.00	0.00	0.00	0.00	-13.74	-6.87	-20.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	COUNTY HEALTH FUND
PAY	-7.01	-9.66	0.00	0.00	0.17	0.09	-16.41	
TOT	-7.01	0.00	0.00	0.00	0.17	0.09	-6.75	
ADJ	-5,118.17	226.02	0.00	0.00	0.00	0.00	-4,892.15	AUTH TOTAL
PAY	4,637.01	-226.02	0.00	0.00	-44.11	-22.06	4,344.82	
TOT	-481.16	0.00	0.00	0.00	-44.11	-22.06	-547.33	

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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	-35.23	33.51	0.00	0.00	0.00	0.00	-1.72	CO. PARK MAINT.
PAY	-35.81	-33.51	0.00	0.00	0.70	0.35	-68.27	
TOT	-71.04	0.00	0.00	0.00	0.70	0.35	-69.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-759.08	12.39	0.00	0.00	0.00	0.00	-746.69	CO. PARK MAINT.
PAY	729.54	-12.39	0.00	0.00	-7.18	-3.59	706.38	
TOT	-29.54	0.00	0.00	0.00	-7.18	-3.59	-40.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.92	0.00	0.00	0.00	0.00	0.00	-228.92	CO. PARK MAINT.
PAY	228.92	0.00	0.00	0.00	-2.29	-1.14	225.49	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CO. PARK MAINT.
PAY	-1.49	-2.05	0.00	0.00	0.03	0.02	-3.49	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
ADJ	-1,023.23	47.95	0.00	0.00	0.00	0.00	-975.28	AUTH TOTAL
PAY	921.16	-47.95	0.00	0.00	-8.74	-4.36	860.11	
TOT	-102.07	0.00	0.00	0.00	-8.74	-4.36	-115.17	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.39	60.30	0.00	0.00	0.00	0.00	-3.09	COUNTY BOND RETIRE
PAY	-64.44	-60.30	0.00	0.00	1.24	0.62	-122.88	
TOT	-127.83	0.00	0.00	0.00	1.24	0.62	-125.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,366.37	22.30	0.00	0.00	0.00	0.00	-1,344.07	COUNTY BOND RETIRE
PAY	1,313.19	-22.30	0.00	0.00	-12.91	-6.46	1,271.52	
TOT	-53.18	0.00	0.00	0.00	-12.91	-6.46	-72.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,183.33	0.00	0.00	0.00	0.00	0.00	-1,183.33	COUNTY BOND RETIRE
PAY	1,183.33	0.00	0.00	0.00	-11.83	-5.92	1,165.58	
TOT	0.00	0.00	0.00	0.00	-11.83	-5.92	-17.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	COUNTY BOND RETIRE
PAY	-2.68	-3.69	0.00	0.00	0.07	0.03	-6.27	
TOT	-2.68	0.00	0.00	0.00	0.07	0.03	-2.58	
ADJ	-2,613.09	86.29	0.00	0.00	0.00	0.00	-2,526.80	AUTH TOTAL
PAY	2,429.40	-86.29	0.00	0.00	-23.43	-11.73	2,307.95	
TOT	-183.69	0.00	0.00	0.00	-23.43	-11.73	-218.85	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.86	40.55	0.00	0.00	0.00	0.00	-3.31	ROAD & BRIDGE
PAY	-43.85	-40.55	0.00	0.00	0.85	0.42	-83.13	
TOT	-87.71	0.00	0.00	0.00	0.85	0.42	-86.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.17	0.00	0.00	0.00	0.00	37.17	ROAD & BRIDGE
PAY	-43.15	-37.17	0.00	0.00	0.80	0.41	-79.11	
TOT	-43.15	0.00	0.00	0.00	0.80	0.41	-41.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-824.07	0.00	0.00	0.00	0.00	0.00	-824.07	ROAD & BRIDGE
PAY	824.07	0.00	0.00	0.00	-8.24	-4.12	811.71	
TOT	0.00	0.00	0.00	0.00	-8.24	-4.12	-12.36	
ADJ	-867.93	77.72	0.00	0.00	0.00	0.00	-790.21	AUTH TOTAL
PAY	737.07	-77.72	0.00	0.00	-6.59	-3.29	649.47	
TOT	-130.86	0.00	0.00	0.00	-6.59	-3.29	-140.74	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	0.14	0.00	0.00	0.00	0.00	-2.65	ROAD & BRIDGE
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	
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ADJ	-2.79	0.14	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	7.15	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	0.00	-7.15	0.00	0.00	0.07	0.04	-7.04	
TOT	-0.46	0.00	0.00	0.00	0.07	0.04	-0.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,650.43	0.00	0.00	0.00	0.00	0.00	-1,650.43	ROAD & BRIDGE
PAY	1,650.43	0.00	0.00	0.00	-16.50	-8.25	1,625.68	
TOT	0.00	0.00	0.00	0.00	-16.50	-8.25	-24.75	
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ADJ	-1,650.89	7.15	0.00	0.00	0.00	0.00	-1,643.74	AUTH TOTAL
PAY	1,650.43	-7.15	0.00	0.00	-16.43	-8.21	1,618.64	
TOT	-0.46	0.00	0.00	0.00	-16.43	-8.21	-25.10	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	1.88	0.00	0.00	0.00	0.00	-1.91	ROAD & BRIDGE
PAY	-2.09	-1.88	0.00	0.00	0.04	0.02	-3.91	
TOT	-5.88	0.00	0.00	0.00	0.04	0.02	-5.82	
<hr/>								
ADJ	-3.79	1.88	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-2.09	-1.88	0.00	0.00	0.04	0.02	-3.91	
TOT	-5.88	0.00	0.00	0.00	0.04	0.02	-5.82	

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AUTH CODE/NAME: 07C013 / 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	-0.29	-0.26	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.29	-0.26	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.62	-0.56	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.62	-0.56	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-5.57	-2.59	0.00	0.00	0.09	0.04	-8.03	
TOT	-5.57	0.00	0.00	0.00	0.09	0.04	-5.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-356.50	0.00	0.00	0.00	0.00	0.00	-356.50	ROAD & BRIDGE
PAY	356.50	0.00	0.00	0.00	-3.57	-1.78	351.15	
TOT	0.00	0.00	0.00	0.00	-3.57	-1.78	-5.35	
<hr/>								
ADJ	-356.50	2.59	0.00	0.00	0.00	0.00	-353.91	AUTH TOTAL
PAY	350.93	-2.59	0.00	0.00	-3.48	-1.74	343.12	
TOT	-5.57	0.00	0.00	0.00	-3.48	-1.74	-10.79	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.48	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-0.90	-0.48	0.00	0.00	0.01	0.00	-1.37	
TOT	-1.48	0.00	0.00	0.00	0.01	0.00	-1.47	
<hr/>								
ADJ	-0.58	0.48	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-0.90	-0.48	0.00	0.00	0.01	0.00	-1.37	
TOT	-1.48	0.00	0.00	0.00	0.01	0.00	-1.47	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.41	10.64	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-9.84	-10.64	0.00	0.00	0.21	0.10	-20.17	
TOT	-21.25	0.00	0.00	0.00	0.21	0.10	-20.94	
<hr/>								
ADJ	-11.41	10.64	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-9.84	-10.64	0.00	0.00	0.21	0.10	-20.17	
TOT	-21.25	0.00	0.00	0.00	0.21	0.10	-20.94	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	1.28	0.00	0.00	0.00	0.00	-2.50	ROAD & BRIDGE
PAY	-2.90	-1.28	0.00	0.00	0.04	0.02	-4.12	
TOT	-6.68	0.00	0.00	0.00	0.04	0.02	-6.62	
<hr/>								
ADJ	-3.78	1.28	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	-2.90	-1.28	0.00	0.00	0.04	0.02	-4.12	
TOT	-6.68	0.00	0.00	0.00	0.04	0.02	-6.62	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-3.56	-3.10	0.00	0.00	0.07	0.04	-6.55	
TOT	-3.56	0.00	0.00	0.00	0.07	0.04	-3.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-4.46	-0.04	0.00	0.00	0.04	0.02	-4.44	
TOT	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-8.02	-3.14	0.00	0.00	0.11	0.06	-10.99	
TOT	-8.02	0.00	0.00	0.00	0.11	0.06	-7.85	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.25	-0.11	0.00	0.00	0.02	0.01	-2.33	ROAD & BRIDGE
TOT	-2.25	-0.11	0.00	0.00	0.02	0.01	-2.33	
PAY	-2.25	-0.11	0.00	0.00	0.02	0.01	-2.33	AUTH TOTAL
TOT	-2.25	-0.11	0.00	0.00	0.02	0.01	-2.33	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.67	-0.02	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.67	-0.02	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.28	0.00	0.00	0.00	0.00	0.00	-89.28	ROAD & BRIDGE
PAY	89.28	0.00	0.00	0.00	-0.89	-0.45	87.94	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
ADJ	-89.28	0.00	0.00	0.00	0.00	0.00	-89.28	AUTH TOTAL
PAY	89.28	0.00	0.00	0.00	-0.89	-0.45	87.94	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	0.85	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-0.95	-0.85	0.00	0.00	0.02	0.00	-1.78	
TOT	0.92	0.00	0.00	0.00	0.02	0.00	0.94	
<hr/>								
ADJ	1.87	0.85	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-0.95	-0.85	0.00	0.00	0.02	0.00	-1.78	
TOT	0.92	0.00	0.00	0.00	0.02	0.00	0.94	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-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	
<hr/>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.06	1.18	0.00	0.00	0.00	0.00	-15.88	ROAD & BRIDGE
PAY	-1.31	-1.18	0.00	0.00	0.02	0.02	-2.45	
TOT	-18.37	0.00	0.00	0.00	0.02	0.02	-18.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	ROAD & BRIDGE
TOT	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	
<hr/>								
ADJ	-28.62	1.18	0.00	0.00	0.00	0.00	-27.44	AUTH TOTAL
PAY	-1.31	-1.18	0.00	0.00	0.02	0.02	-2.45	
TOT	-29.93	0.00	0.00	0.00	0.02	0.02	-29.89	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-9.56	-8.60	0.00	0.00	0.19	0.09	-17.88	
TOT	-9.56	0.00	0.00	0.00	0.19	0.09	-9.28	
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-9.56	-8.60	0.00	0.00	0.19	0.09	-17.88	
TOT	-9.56	0.00	0.00	0.00	0.19	0.09	-9.28	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	0.58	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
PAY	-0.64	-0.58	0.00	0.00	0.02	0.00	-1.20	
TOT	-2.87	0.00	0.00	0.00	0.02	0.00	-2.85	
ADJ	-2.23	0.58	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	-0.64	-0.58	0.00	0.00	0.02	0.00	-1.20	
TOT	-2.87	0.00	0.00	0.00	0.02	0.00	-2.85	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	0.00	-6.11	0.00	0.00	0.06	0.03	-6.02	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	0.00	-6.11	0.00	0.00	0.06	0.03	-6.02	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.93	0.00	0.00	0.00	0.00	0.00	-33.93	ROAD & BRIDGE
TOT	-33.93	0.00	0.00	0.00	0.00	0.00	-33.93	
ADJ	-33.93	0.00	0.00	0.00	0.00	0.00	-33.93	AUTH TOTAL
TOT	-33.93	0.00	0.00	0.00	0.00	0.00	-33.93	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.55	-5.45	0.00	0.00	0.00	0.00	-17.00	ROAD & BRIDGE
PAY	-1.40	5.45	0.00	0.00	-0.04	-0.02	3.99	
TOT	-12.95	0.00	0.00	0.00	-0.04	-0.02	-13.01	
ADJ	-11.55	-5.45	0.00	0.00	0.00	0.00	-17.00	AUTH TOTAL
PAY	-1.40	5.45	0.00	0.00	-0.04	-0.02	3.99	
TOT	-12.95	0.00	0.00	0.00	-0.04	-0.02	-13.01	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.78	7.95	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	0.00	-7.95	0.00	0.00	0.08	0.04	-7.83	
TOT	-2.78	0.00	0.00	0.00	0.08	0.04	-2.66	
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ADJ	-2.78	7.95	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	0.00	-7.95	0.00	0.00	0.08	0.04	-7.83	
TOT	-2.78	0.00	0.00	0.00	0.08	0.04	-2.66	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	ROAD & BRIDGE
PAY	-10.69	-9.62	0.00	0.00	0.21	0.10	-20.00	
TOT	-10.69	0.00	0.00	0.00	0.21	0.10	-10.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.58	0.00	0.00	0.00	0.00	0.00	-135.58	ROAD & BRIDGE
PAY	135.58	0.00	0.00	0.00	-1.36	-0.68	133.54	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
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ADJ	-135.58	9.62	0.00	0.00	0.00	0.00	-125.96	AUTH TOTAL
PAY	124.89	-9.62	0.00	0.00	-1.15	-0.58	113.54	
TOT	-10.69	0.00	0.00	0.00	-1.15	-0.58	-12.42	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.48	-1.33	0.00	0.00	0.02	0.02	-2.77	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
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ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.48	-1.33	0.00	0.00	0.02	0.02	-2.77	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	2.23	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.48	-2.23	0.00	0.00	0.04	0.02	-4.65	
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
<hr/>								
ADJ	-1.84	2.23	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-2.48	-2.23	0.00	0.00	0.04	0.02	-4.65	
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.73	213.68	0.00	0.00	0.00	0.00	-11.05	ST L COMM COLL
PAY	-228.44	-213.68	0.00	0.00	4.42	2.21	-435.49	
TOT	-453.17	0.00	0.00	0.00	4.42	2.21	-446.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,843.00	79.04	0.00	0.00	0.00	0.00	-4,763.96	ST L COMM COLL
PAY	4,654.50	-79.04	0.00	0.00	-45.76	-22.87	4,506.83	
TOT	-188.50	0.00	0.00	0.00	-45.76	-22.87	-257.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,007.24	0.00	0.00	0.00	0.00	0.00	-1,007.24	ST L COMM COLL
PAY	1,007.24	0.00	0.00	0.00	-10.07	-5.04	992.13	
TOT	0.00	0.00	0.00	0.00	-10.07	-5.04	-15.11	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	ST L COMM COLL
PAY	-9.49	-13.07	0.00	0.00	0.22	0.12	-22.22	
TOT	-9.49	0.00	0.00	0.00	0.22	0.12	-9.15	
<hr/>								
ADJ	-6,074.97	305.79	0.00	0.00	0.00	0.00	-5,769.18	AUTH TOTAL
PAY	5,423.81	-305.79	0.00	0.00	-51.19	-25.58	5,041.25	
TOT	-651.16	0.00	0.00	0.00	-51.19	-25.58	-727.93	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-828.76	788.11	0.00	0.00	0.00	0.00	-40.65	SPEC SCH DIST
PAY	-842.47	-788.11	0.00	0.00	16.30	8.15	-1,606.13	
TOT	-1,671.23	0.00	0.00	0.00	16.30	8.15	-1,646.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,860.32	291.50	0.00	0.00	0.00	0.00	-17,568.82	SPEC SCH DIST
PAY	17,165.19	-291.50	0.00	0.00	-168.73	-84.37	16,620.59	
TOT	-695.13	0.00	0.00	0.00	-168.73	-84.37	-948.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,449.49	0.00	0.00	0.00	0.00	0.00	-2,449.49	SPEC SCH DIST
PAY	2,449.49	0.00	0.00	0.00	-24.49	-12.25	2,412.75	
TOT	0.00	0.00	0.00	0.00	-24.49	-12.25	-36.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	48.22	0.00	0.00	0.00	0.00	48.22	SPEC SCH DIST
PAY	-34.98	-48.22	0.00	0.00	0.83	0.41	-81.96	
TOT	-34.98	0.00	0.00	0.00	0.83	0.41	-33.74	
ADJ	-21,138.57	1,127.83	0.00	0.00	0.00	0.00	-20,010.74	AUTH TOTAL
PAY	18,737.23	-1,127.83	0.00	0.00	-176.09	-88.06	17,345.25	
TOT	-2,401.34	0.00	0.00	0.00	-176.09	-88.06	-2,665.49	

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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	-262.78	249.90	0.00	0.00	0.00	0.00	-12.88	MET ZOO MUS DIST
PAY	-267.11	-249.90	0.00	0.00	5.17	2.59	-509.25	
TOT	-529.89	0.00	0.00	0.00	5.17	2.59	-522.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,662.81	92.42	0.00	0.00	0.00	0.00	-5,570.39	MET ZOO MUS DIST
PAY	5,442.41	-92.42	0.00	0.00	-53.50	-26.75	5,269.74	
TOT	-220.40	0.00	0.00	0.00	-53.50	-26.75	-300.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,085.82	0.00	0.00	0.00	0.00	0.00	-1,085.82	MET ZOO MUS DIST
PAY	1,085.82	0.00	0.00	0.00	-10.86	-5.43	1,069.53	
TOT	0.00	0.00	0.00	0.00	-10.86	-5.43	-16.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	MET ZOO MUS DIST
PAY	-11.09	-15.28	0.00	0.00	0.26	0.14	-25.97	
TOT	-11.09	0.00	0.00	0.00	0.26	0.14	-10.69	
ADJ	-7,011.41	357.60	0.00	0.00	0.00	0.00	-6,653.81	AUTH TOTAL
PAY	6,250.03	-357.60	0.00	0.00	-58.93	-29.45	5,804.05	
TOT	-761.38	0.00	0.00	0.00	-58.93	-29.45	-849.76	

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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	-125.79	124.50	0.00	0.00	0.00	0.00	-1.29	COUNTY LIBRARY
PAY	-131.12	-124.50	0.00	0.00	2.56	1.28	-251.78	
TOT	-256.91	0.00	0.00	0.00	2.56	1.28	-253.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,109.19	53.10	0.00	0.00	0.00	0.00	-3,056.09	COUNTY LIBRARY
PAY	2,999.08	-53.10	0.00	0.00	-29.46	-14.73	2,901.79	
TOT	-110.11	0.00	0.00	0.00	-29.46	-14.73	-154.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-831.53	0.00	0.00	0.00	0.00	0.00	-831.53	COUNTY LIBRARY
PAY	831.53	0.00	0.00	0.00	-8.32	-4.16	819.05	
TOT	0.00	0.00	0.00	0.00	-8.32	-4.16	-12.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	COUNTY LIBRARY
PAY	0.00	-8.73	0.00	0.00	0.09	0.04	-8.60	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	-4,066.51	186.33	0.00	0.00	0.00	0.00	-3,880.18	AUTH TOTAL
PAY	3,699.49	-186.33	0.00	0.00	-35.13	-17.57	3,460.46	
TOT	-367.02	0.00	0.00	0.00	-35.13	-17.57	-419.72	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	1.01	0.00	0.00	0.00	0.00	-0.20	FERGUSON LIBRARY
PAY	-1.89	-1.01	0.00	0.00	0.03	0.02	-2.85	
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	FERGUSON LIBRARY
PAY	7.34	0.00	0.00	0.00	-0.07	-0.04	7.23	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-8.55	1.01	0.00	0.00	0.00	0.00	-7.54	AUTH TOTAL
PAY	5.45	-1.01	0.00	0.00	-0.04	-0.02	4.38	
TOT	-3.10	0.00	0.00	0.00	-0.04	-0.02	-3.16	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.24	0.00	0.00	0.00	0.00	0.00	-17.24	MAPLEWOOD LIBRARY
PAY	17.24	0.00	0.00	0.00	-0.17	-0.09	16.98	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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ADJ	-17.24	0.00	0.00	0.00	0.00	0.00	-17.24	AUTH TOTAL
PAY	17.24	0.00	0.00	0.00	-0.17	-0.09	16.98	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	KIRKWOOD LIBRARY
PAY	-7.97	-6.94	0.00	0.00	0.15	0.07	-14.69	
TOT	-7.97	0.00	0.00	0.00	0.15	0.07	-7.75	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	KIRKWOOD LIBRARY
PAY	-9.98	-0.08	0.00	0.00	0.10	0.05	-9.91	
TOT	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	
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ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-17.95	-7.02	0.00	0.00	0.25	0.12	-24.60	
TOT	-17.95	0.00	0.00	0.00	0.25	0.12	-17.58	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	ROCK HILL LIBRARY
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	AUTH TOTAL
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	WEBSTER LIBRARY
PAY	-16.38	-14.74	0.00	0.00	0.31	0.15	-30.66	
TOT	-16.38	0.00	0.00	0.00	0.31	0.15	-15.92	
<hr/>								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	AUTH TOTAL
PAY	-16.38	-14.74	0.00	0.00	0.31	0.15	-30.66	
TOT	-16.38	0.00	0.00	0.00	0.31	0.15	-15.92	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.40	102.22	0.00	0.00	0.00	0.00	80.82	SCH-AFFTON
PAY	-113.58	-102.22	0.00	0.00	2.16	1.08	-212.56	
TOT	-134.98	0.00	0.00	0.00	2.16	1.08	-131.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.58	0.00	0.00	0.00	0.00	0.00	-190.58	SCH-AFFTON
PAY	190.58	0.00	0.00	0.00	-1.91	-0.95	187.72	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.95	-2.86	
ADJ	-211.98	102.22	0.00	0.00	0.00	0.00	-109.76	AUTH TOTAL
PAY	77.00	-102.22	0.00	0.00	0.25	0.13	-24.84	
TOT	-134.98	0.00	0.00	0.00	0.25	0.13	-134.60	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	153.02	0.00	0.00	0.00	0.00	153.02	SCH-BAYLESS
PAY	-170.02	-153.02	0.00	0.00	3.23	1.62	-318.19	
TOT	-170.02	0.00	0.00	0.00	3.23	1.62	-165.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.25	0.00	0.00	0.00	0.00	0.00	-21.25	SCH-BAYLESS
PAY	21.25	0.00	0.00	0.00	-0.21	-0.11	20.93	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
ADJ	-21.25	153.02	0.00	0.00	0.00	0.00	131.77	AUTH TOTAL
PAY	-148.77	-153.02	0.00	0.00	3.02	1.51	-297.26	
TOT	-170.02	0.00	0.00	0.00	3.02	1.51	-165.49	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-405.97	0.00	0.00	0.00	0.00	0.00	-405.97	SCH-BRENTWOOD
PAY	405.97	0.00	0.00	0.00	-4.06	-2.03	399.88	
TOT	0.00	0.00	0.00	0.00	-4.06	-2.03	-6.09	
ADJ	-405.97	0.00	0.00	0.00	0.00	0.00	-405.97	AUTH TOTAL
PAY	405.97	0.00	0.00	0.00	-4.06	-2.03	399.88	
TOT	0.00	0.00	0.00	0.00	-4.06	-2.03	-6.09	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,252.91	0.00	0.00	0.00	0.00	0.00	-3,252.91	SCH-CLAYTON
PAY	3,252.91	0.00	0.00	0.00	-32.53	-16.26	3,204.12	
TOT	0.00	0.00	0.00	0.00	-32.53	-16.26	-48.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-394.42	0.00	0.00	0.00	0.00	0.00	-394.42	SCH-CLAYTON
PAY	394.42	0.00	0.00	0.00	-3.94	-1.97	388.51	
TOT	0.00	0.00	0.00	0.00	-3.94	-1.97	-5.91	
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ADJ	-3,647.33	0.00	0.00	0.00	0.00	0.00	-3,647.33	AUTH TOTAL
PAY	3,647.33	0.00	0.00	0.00	-36.47	-18.23	3,592.63	
TOT	0.00	0.00	0.00	0.00	-36.47	-18.23	-54.70	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	386.77	0.00	0.00	0.00	0.00	386.77	SCH-PARKWAY
PAY	-429.75	-386.77	0.00	0.00	8.17	4.08	-804.27	
TOT	-429.75	0.00	0.00	0.00	8.17	4.08	-417.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,738.62	0.00	0.00	0.00	0.00	0.00	-1,738.62	SCH-PARKWAY
PAY	1,738.62	0.00	0.00	0.00	-17.39	-8.69	1,712.54	
TOT	0.00	0.00	0.00	0.00	-17.39	-8.69	-26.08	
<hr/>								
ADJ	-1,738.62	386.77	0.00	0.00	0.00	0.00	-1,351.85	AUTH TOTAL
PAY	1,308.87	-386.77	0.00	0.00	-9.22	-4.61	908.27	
TOT	-429.75	0.00	0.00	0.00	-9.22	-4.61	-443.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.32	226.18	0.00	0.00	0.00	0.00	148.86	SCH-ROCKWOOD
PAY	-364.47	-226.18	0.00	0.00	5.90	2.95	-581.80	
TOT	-441.79	0.00	0.00	0.00	5.90	2.95	-432.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,998.97	0.00	0.00	0.00	0.00	0.00	-14,998.97	SCH-ROCKWOOD
PAY	14,998.97	0.00	0.00	0.00	-149.99	-74.99	14,773.99	
TOT	0.00	0.00	0.00	0.00	-149.99	-74.99	-224.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,045.44	0.00	0.00	0.00	0.00	0.00	-4,045.44	SCH-ROCKWOOD
PAY	4,045.44	0.00	0.00	0.00	-40.45	-20.23	3,984.76	
TOT	0.00	0.00	0.00	0.00	-40.45	-20.23	-60.68	
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ADJ	-19,121.73	226.18	0.00	0.00	0.00	0.00	-18,895.55	AUTH TOTAL
PAY	18,679.94	-226.18	0.00	0.00	-184.54	-92.27	18,176.95	
TOT	-441.79	0.00	0.00	0.00	-184.54	-92.27	-718.60	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,196.87	450.95	0.00	0.00	0.00	0.00	-745.92	SCH-FERG-FLOR
PAY	-496.13	-450.95	0.00	0.00	9.47	4.73	-932.88	
TOT	-1,693.00	0.00	0.00	0.00	9.47	4.73	-1,678.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.74	0.00	0.00	0.00	0.70	0.35	-68.69	SCH-FERG-FLOR
TOT	-69.74	0.00	0.00	0.00	0.70	0.35	-68.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,665.39	0.00	0.00	0.00	0.00	0.00	-3,665.39	SCH-FERG-FLOR
PAY	3,665.39	0.00	0.00	0.00	-36.65	-18.33	3,610.41	
TOT	0.00	0.00	0.00	0.00	-36.65	-18.33	-54.98	
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ADJ	-4,862.26	450.95	0.00	0.00	0.00	0.00	-4,411.31	AUTH TOTAL
PAY	3,099.52	-450.95	0.00	0.00	-26.48	-13.25	2,608.84	
TOT	-1,762.74	0.00	0.00	0.00	-26.48	-13.25	-1,802.47	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SCH-MERAMEC VALLEY
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.51	51.47	0.00	0.00	0.00	0.00	-12.04	SCH-HANCOCK
PAY	-57.18	-51.47	0.00	0.00	1.08	0.55	-107.02	
TOT	-120.69	0.00	0.00	0.00	1.08	0.55	-119.06	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.35	0.00	0.00	0.00	0.00	0.00	-34.35	SCH-HANCOCK
PAY	34.35	0.00	0.00	0.00	-0.34	-0.17	33.84	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-97.86	51.47	0.00	0.00	0.00	0.00	-46.39	AUTH TOTAL
PAY	-22.83	-51.47	0.00	0.00	0.74	0.38	-73.18	
TOT	-120.69	0.00	0.00	0.00	0.74	0.38	-119.57	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.39	65.50	0.00	0.00	0.00	0.00	-127.89	SCH-JENNINGS
PAY	-148.20	-65.50	0.00	0.00	2.14	1.07	-210.49	
TOT	-341.59	0.00	0.00	0.00	2.14	1.07	-338.38	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.47	0.00	0.00	0.00	0.00	0.00	-101.47	SCH-JENNINGS
PAY	101.47	0.00	0.00	0.00	-1.01	-0.51	99.95	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
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ADJ	-294.86	65.50	0.00	0.00	0.00	0.00	-229.36	AUTH TOTAL
PAY	-46.73	-65.50	0.00	0.00	1.13	0.56	-110.54	
TOT	-341.59	0.00	0.00	0.00	1.13	0.56	-339.90	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	122.70	0.00	0.00	0.00	0.00	122.70	SCH-KIRKWOOD
PAY	-140.99	-122.70	0.00	0.00	2.64	1.31	-259.74	
TOT	-140.99	0.00	0.00	0.00	2.64	1.31	-137.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-702.15	0.00	0.00	0.00	0.00	0.00	-702.15	SCH-KIRKWOOD
PAY	702.15	0.00	0.00	0.00	-7.02	-3.51	691.62	
TOT	0.00	0.00	0.00	0.00	-7.02	-3.51	-10.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SCH-KIRKWOOD
PAY	-176.40	-1.49	0.00	0.00	1.77	0.89	-175.23	
TOT	-176.40	0.00	0.00	0.00	1.77	0.89	-173.74	
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ADJ	-702.15	124.19	0.00	0.00	0.00	0.00	-577.96	AUTH TOTAL
PAY	384.76	-124.19	0.00	0.00	-2.61	-1.31	256.65	
TOT	-317.39	0.00	0.00	0.00	-2.61	-1.31	-321.31	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-558.98	0.00	0.00	0.00	0.00	0.00	-558.98	SCH-LADUE
PAY	558.98	0.00	0.00	0.00	-5.59	-2.79	550.60	
TOT	0.00	0.00	0.00	0.00	-5.59	-2.79	-8.38	
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ADJ	-558.98	0.00	0.00	0.00	0.00	0.00	-558.98	AUTH TOTAL
PAY	558.98	0.00	0.00	0.00	-5.59	-2.79	550.60	
TOT	0.00	0.00	0.00	0.00	-5.59	-2.79	-8.38	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-395.99	0.00	0.00	0.00	0.00	0.00	-395.99	SCH-MAPLEWOOD
PAY	395.99	0.00	0.00	0.00	-3.96	-1.98	390.05	
TOT	0.00	0.00	0.00	0.00	-3.96	-1.98	-5.94	
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ADJ	-395.99	0.00	0.00	0.00	0.00	0.00	-395.99	AUTH TOTAL
PAY	395.99	0.00	0.00	0.00	-3.96	-1.98	390.05	
TOT	0.00	0.00	0.00	0.00	-3.96	-1.98	-5.94	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.05	0.00	0.00	0.00	0.00	41.05	SCH-MEHLVILLE
PAY	-45.61	-41.05	0.00	0.00	0.87	0.44	-85.35	
TOT	-45.61	0.00	0.00	0.00	0.87	0.44	-44.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-574.72	0.00	0.00	0.00	0.00	0.00	-574.72	SCH-MEHLVILLE
PAY	574.72	0.00	0.00	0.00	-5.75	-2.87	566.10	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.87	-8.62	
ADJ	-574.72	41.05	0.00	0.00	0.00	0.00	-533.67	AUTH TOTAL
PAY	529.11	-41.05	0.00	0.00	-4.88	-2.43	480.75	
TOT	-45.61	0.00	0.00	0.00	-4.88	-2.43	-52.92	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.87	33.30	0.00	0.00	0.00	0.00	-127.57	SCH-NORMANDY
PAY	-128.41	-33.30	0.00	0.00	1.61	0.81	-159.29	
TOT	-289.28	0.00	0.00	0.00	1.61	0.81	-286.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,778.69	0.00	0.00	0.00	0.00	0.00	-1,778.69	SCH-NORMANDY
TOT	-1,778.69	0.00	0.00	0.00	0.00	0.00	-1,778.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.85	0.00	0.00	0.00	0.00	0.00	-184.85	SCH-NORMANDY
PAY	184.85	0.00	0.00	0.00	-1.85	-0.92	182.08	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
ADJ	-2,124.41	33.30	0.00	0.00	0.00	0.00	-2,091.11	AUTH TOTAL
PAY	56.44	-33.30	0.00	0.00	-0.24	-0.11	22.79	
TOT	-2,067.97	0.00	0.00	0.00	-0.24	-0.11	-2,068.32	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.63	290.32	0.00	0.00	0.00	0.00	148.69	SCH-PATTONVILLE
PAY	-34.65	-290.32	0.00	0.00	3.25	1.62	-320.10	
TOT	-176.28	0.00	0.00	0.00	3.25	1.62	-171.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,327.73	0.00	0.00	0.00	0.00	0.00	-5,327.73	SCH-PATTONVILLE
PAY	5,327.73	0.00	0.00	0.00	-53.28	-26.64	5,247.81	
TOT	0.00	0.00	0.00	0.00	-53.28	-26.64	-79.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,221.06	0.00	0.00	0.00	0.00	0.00	-3,221.06	SCH-PATTONVILLE
PAY	3,221.06	0.00	0.00	0.00	-32.21	-16.11	3,172.74	
TOT	0.00	0.00	0.00	0.00	-32.21	-16.11	-48.32	
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ADJ	-8,690.42	290.32	0.00	0.00	0.00	0.00	-8,400.10	AUTH TOTAL
PAY	8,514.14	-290.32	0.00	0.00	-82.24	-41.13	8,100.45	
TOT	-176.28	0.00	0.00	0.00	-82.24	-41.13	-299.65	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.31	95.28	0.00	0.00	0.00	0.00	148.59	SCH-RITENOUR
PAY	-202.17	-95.28	0.00	0.00	2.97	1.49	-292.99	
TOT	-148.86	0.00	0.00	0.00	2.97	1.49	-144.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-657.14	0.00	0.00	0.00	0.00	0.00	-657.14	SCH-RITENOUR
PAY	657.14	0.00	0.00	0.00	-6.57	-3.29	647.28	
TOT	0.00	0.00	0.00	0.00	-6.57	-3.29	-9.86	
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ADJ	-603.83	95.28	0.00	0.00	0.00	0.00	-508.55	AUTH TOTAL
PAY	454.97	-95.28	0.00	0.00	-3.60	-1.80	354.29	
TOT	-148.86	0.00	0.00	0.00	-3.60	-1.80	-154.26	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,196.01	241.04	0.00	0.00	0.00	0.00	-954.97	SCH-RIVERVIEW GRNS
PAY	-366.77	-241.04	0.00	0.00	6.08	3.04	-598.69	
TOT	-1,562.78	0.00	0.00	0.00	6.08	3.04	-1,553.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.25	0.00	0.00	0.00	0.18	0.09	-17.98	SCH-RIVERVIEW GRNS
TOT	-18.25	0.00	0.00	0.00	0.18	0.09	-17.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.14	0.00	0.00	0.00	0.00	0.00	-53.14	SCH-RIVERVIEW GRNS
PAY	53.14	0.00	0.00	0.00	-0.53	-0.27	52.34	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
ADJ	-1,249.15	241.04	0.00	0.00	0.00	0.00	-1,008.11	AUTH TOTAL
PAY	-331.88	-241.04	0.00	0.00	5.73	2.86	-564.33	
TOT	-1,581.03	0.00	0.00	0.00	5.73	2.86	-1,572.44	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-857.23	59.35	0.00	0.00	0.00	0.00	-797.88	SCH-UNIVERSITY CTY
PAY	-65.95	-59.35	0.00	0.00	1.25	0.63	-123.42	
TOT	-923.18	0.00	0.00	0.00	1.25	0.63	-921.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-487.32	0.00	0.00	0.00	0.00	0.00	-487.32	SCH-UNIVERSITY CTY
TOT	-487.32	0.00	0.00	0.00	0.00	0.00	-487.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.86	0.00	0.00	0.00	0.00	0.00	-202.86	SCH-UNIVERSITY CTY
PAY	202.86	0.00	0.00	0.00	-2.03	-1.01	199.82	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.01	-3.04	
ADJ	-1,547.41	59.35	0.00	0.00	0.00	0.00	-1,488.06	AUTH TOTAL
PAY	136.91	-59.35	0.00	0.00	-0.78	-0.38	76.40	
TOT	-1,410.50	0.00	0.00	0.00	-0.78	-0.38	-1,411.66	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.55	0.00	0.00	0.00	0.00	0.00	-271.55	SCH-VALLEY PARK
PAY	271.55	0.00	0.00	0.00	-2.72	-1.36	267.47	
TOT	0.00	0.00	0.00	0.00	-2.72	-1.36	-4.08	
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ADJ	-271.55	0.00	0.00	0.00	0.00	0.00	-271.55	AUTH TOTAL
PAY	271.55	0.00	0.00	0.00	-2.72	-1.36	267.47	
TOT	0.00	0.00	0.00	0.00	-2.72	-1.36	-4.08	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	446.85	0.00	0.00	0.00	0.00	446.85	SCH-WEBSTER GROVES
PAY	-512.73	-446.85	0.00	0.00	9.60	4.79	-945.19	
TOT	-512.73	0.00	0.00	0.00	9.60	4.79	-498.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-410.05	0.00	0.00	0.00	0.00	0.00	-410.05	SCH-WEBSTER GROVES
PAY	410.05	0.00	0.00	0.00	-4.10	-2.05	403.90	
TOT	0.00	0.00	0.00	0.00	-4.10	-2.05	-6.15	
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ADJ	-410.05	446.85	0.00	0.00	0.00	0.00	36.80	AUTH TOTAL
PAY	-102.68	-446.85	0.00	0.00	5.50	2.74	-541.29	
TOT	-512.73	0.00	0.00	0.00	5.50	2.74	-504.49	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.60	0.00	0.00	0.00	0.00	0.00	-124.60	SCH-WELLSTON
PAY	124.60	0.00	0.00	0.00	-1.25	-0.62	122.73	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.62	-1.87	
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ADJ	-124.60	0.00	0.00	0.00	0.00	0.00	-124.60	AUTH TOTAL
PAY	124.60	0.00	0.00	0.00	-1.25	-0.62	122.73	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.62	-1.87	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	SCH-LINDBERGH
PAY	-12.39	-11.15	0.00	0.00	0.23	0.12	-23.19	
TOT	-12.39	0.00	0.00	0.00	0.23	0.12	-12.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-804.46	0.00	0.00	0.00	0.00	0.00	-804.46	SCH-LINDBERGH
PAY	804.46	0.00	0.00	0.00	-8.04	-4.02	792.40	
TOT	0.00	0.00	0.00	0.00	-8.04	-4.02	-12.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	189.65	0.00	0.00	0.00	0.00	189.65	SCH-LINDBERGH
PAY	0.00	-189.65	0.00	0.00	1.90	0.95	-186.80	
TOT	0.00	0.00	0.00	0.00	1.90	0.95	2.85	
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ADJ	-804.46	200.80	0.00	0.00	0.00	0.00	-603.66	AUTH TOTAL
PAY	792.07	-200.80	0.00	0.00	-5.91	-2.95	582.41	
TOT	-12.39	0.00	0.00	0.00	-5.91	-2.95	-21.25	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,662.36	2,116.04	0.00	0.00	0.00	0.00	453.68	SCH-HAZELWOOD
PAY	-1,953.44	-2,116.04	0.00	0.00	40.69	20.35	-4,008.44	
TOT	-3,615.80	0.00	0.00	0.00	40.69	20.35	-3,554.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90,407.52	1,933.78	0.00	0.00	0.00	0.00	-88,473.74	SCH-HAZELWOOD
PAY	88,258.88	-1,933.78	0.00	0.00	-863.25	-431.62	85,030.23	
TOT	-2,148.64	0.00	0.00	0.00	-863.25	-431.62	-3,443.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,903.92	0.00	0.00	0.00	0.00	0.00	-2,903.92	SCH-HAZELWOOD
PAY	2,903.92	0.00	0.00	0.00	-29.04	-14.52	2,860.36	
TOT	0.00	0.00	0.00	0.00	-29.04	-14.52	-43.56	
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ADJ	-94,973.80	4,049.82	0.00	0.00	0.00	0.00	-90,923.98	AUTH TOTAL
PAY	89,209.36	-4,049.82	0.00	0.00	-851.60	-425.79	83,882.15	
TOT	-5,764.44	0.00	0.00	0.00	-851.60	-425.79	-7,041.83	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.65	45.28	0.00	0.00	0.00	0.00	-20.37	METRO SEWER DIST
PAY	-50.98	-45.28	0.00	0.00	0.96	0.48	-94.82	
TOT	-116.63	0.00	0.00	0.00	0.96	0.48	-115.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.18	0.00	0.00	0.00	0.00	0.00	-88.18	METRO SEWER DIST
PAY	57.21	0.00	0.00	0.00	-0.57	-0.29	56.35	
TOT	-30.97	0.00	0.00	0.00	-0.57	-0.29	-31.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.59	0.00	0.00	0.00	0.00	0.00	-220.59	METRO SEWER DIST
PAY	220.59	0.00	0.00	0.00	-2.21	-1.10	217.28	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.10	-3.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	METRO SEWER DIST
PAY	-2.92	-4.02	0.00	0.00	0.07	0.03	-6.84	
TOT	-2.92	0.00	0.00	0.00	0.07	0.03	-2.82	
ADJ	-374.42	49.30	0.00	0.00	0.00	0.00	-325.12	AUTH TOTAL
PAY	223.90	-49.30	0.00	0.00	-1.75	-0.88	171.97	
TOT	-150.52	0.00	0.00	0.00	-1.75	-0.88	-153.15	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	5.59	0.00	0.00	0.00	0.00	4.97	MSD EXTENSION
PAY	-5.25	-5.59	0.00	0.00	0.11	0.06	-10.67	
TOT	-5.87	0.00	0.00	0.00	0.11	0.06	-5.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-381.57	6.62	0.00	0.00	0.00	0.00	-374.95	MSD EXTENSION
PAY	374.22	-6.62	0.00	0.00	-3.67	-1.84	362.09	
TOT	-7.35	0.00	0.00	0.00	-3.67	-1.84	-12.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.95	0.00	0.00	0.00	0.00	0.00	-45.95	MSD EXTENSION
PAY	45.95	0.00	0.00	0.00	-0.46	-0.23	45.26	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	-428.14	12.21	0.00	0.00	0.00	0.00	-415.93	AUTH TOTAL
PAY	414.92	-12.21	0.00	0.00	-4.02	-2.01	396.68	
TOT	-13.22	0.00	0.00	0.00	-4.02	-2.01	-19.25	

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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	0.00	5.14	0.00	0.00	0.00	0.00	5.14	SEWR-GRAVOIS CR.
PAY	-5.71	-5.14	0.00	0.00	0.11	0.06	-10.68	
TOT	-5.71	0.00	0.00	0.00	0.11	0.06	-5.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.21	0.00	0.00	0.00	0.00	0.00	-30.21	SEWR-GRAVOIS CR.
PAY	30.21	0.00	0.00	0.00	-0.30	-0.15	29.76	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	SEWR-GRAVOIS CR.
PAY	-2.55	-3.51	0.00	0.00	0.07	0.03	-5.96	
TOT	-2.55	0.00	0.00	0.00	0.07	0.03	-2.45	
ADJ	-30.21	8.65	0.00	0.00	0.00	0.00	-21.56	AUTH TOTAL
PAY	21.95	-8.65	0.00	0.00	-0.12	-0.06	13.12	
TOT	-8.26	0.00	0.00	0.00	-0.12	-0.06	-8.44	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WELLSTON
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.66	0.00	0.00	0.00	0.00	0.00	-10.66	SEWR-WELLSTON
TOT	-10.66	0.00	0.00	0.00	0.00	0.00	-10.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	SEWR-WELLSTON
PAY	3.01	0.00	0.00	0.00	-0.03	-0.02	2.96	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-13.73	0.00	0.00	0.00	0.00	0.00	-13.73	AUTH TOTAL
PAY	3.01	0.00	0.00	0.00	-0.03	-0.02	2.96	
TOT	-10.72	0.00	0.00	0.00	-0.03	-0.02	-10.77	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.74	2.29	0.00	0.00	0.00	0.00	-7.45	SEWR-WATKINS CR
PAY	-1.92	-2.29	0.00	0.00	0.04	0.02	-4.15	
TOT	-11.66	0.00	0.00	0.00	0.04	0.02	-11.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	SEWR-WATKINS CR
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-10.45	2.29	0.00	0.00	0.00	0.00	-8.16	AUTH TOTAL
PAY	-1.21	-2.29	0.00	0.00	0.03	0.02	-3.45	
TOT	-11.66	0.00	0.00	0.00	0.03	0.02	-11.61	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-LORETTA-JOP
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	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	0.95	0.00	0.00	0.00	0.00	-2.61	SEWR-WEDGEWD. CR
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-4.61	0.00	0.00	0.00	0.02	0.01	-4.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	SEWR-WEDGEWD. CR
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-4.68	0.95	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	0.07	-0.95	0.00	0.00	0.01	0.00	-0.87	
TOT	-4.61	0.00	0.00	0.00	0.01	0.00	-4.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.45	0.86	0.00	0.00	0.00	0.00	-10.59	SEWR-U.CTY STORM
PAY	-2.38	-0.86	0.00	0.00	0.03	0.01	-3.20	
TOT	-13.83	0.00	0.00	0.00	0.03	0.01	-13.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.00	0.00	0.00	0.00	0.00	0.00	-21.00	SEWR-U.CTY STORM
TOT	-21.00	0.00	0.00	0.00	0.00	0.00	-21.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.80	0.00	0.00	0.00	0.00	0.00	-29.80	SEWR-U.CTY STORM
PAY	29.80	0.00	0.00	0.00	-0.30	-0.15	29.35	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
ADJ	-62.25	0.86	0.00	0.00	0.00	0.00	-61.39	AUTH TOTAL
PAY	27.42	-0.86	0.00	0.00	-0.27	-0.14	26.15	
TOT	-34.83	0.00	0.00	0.00	-0.27	-0.14	-35.24	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.88	0.00	0.00	0.00	0.00	0.00	-4.88	SEWR-CLAYTON CENTR
PAY	4.88	0.00	0.00	0.00	-0.05	-0.02	4.81	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.88	0.00	0.00	0.00	0.00	0.00	-4.88	AUTH TOTAL
PAY	4.88	0.00	0.00	0.00	-0.05	-0.02	4.81	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	5.82	0.00	0.00	0.00	0.00	3.44	SEWR-DELLWOOD CR
PAY	-6.11	-5.82	0.00	0.00	0.12	0.06	-11.75	
TOT	-8.49	0.00	0.00	0.00	0.12	0.06	-8.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	SEWR-DELLWOOD CR
PAY	3.33	0.00	0.00	0.00	-0.03	-0.02	3.28	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-5.71	5.82	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-2.78	-5.82	0.00	0.00	0.09	0.04	-8.47	
TOT	-8.49	0.00	0.00	0.00	0.09	0.04	-8.36	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-UPR.PADDOCK
PAY	-0.10	-0.46	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-UPR.PADDOCK
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.28	0.46	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	0.18	-0.46	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.62	23.17	0.00	0.00	0.00	0.00	7.55	SEWR-COLD WATER
PAY	-18.18	-23.17	0.00	0.00	0.41	0.21	-40.73	
TOT	-33.80	0.00	0.00	0.00	0.41	0.21	-33.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SEWR-COLD WATER
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.35	0.00	0.00	0.00	0.00	0.00	-87.35	SEWR-COLD WATER
PAY	87.35	0.00	0.00	0.00	-0.87	-0.44	86.04	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
ADJ	-102.97	23.17	0.00	0.00	0.00	0.00	-79.80	AUTH TOTAL
PAY	68.16	-23.17	0.00	0.00	-0.45	-0.22	44.32	
TOT	-34.81	0.00	0.00	0.00	-0.45	-0.22	-35.48	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	SEWR-SUGAR CREEK
PAY	4.33	0.00	0.00	0.00	-0.04	-0.02	4.27	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
PAY	4.33	0.00	0.00	0.00	-0.04	-0.02	4.27	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	SEWR-DEER CREEK
PAY	-5.72	-4.91	0.00	0.00	0.11	0.05	-10.47	
TOT	-5.72	0.00	0.00	0.00	0.11	0.05	-5.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.67	0.00	0.00	0.00	0.00	0.00	-43.67	SEWR-DEER CREEK
PAY	43.67	0.00	0.00	0.00	-0.44	-0.22	43.01	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
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ADJ	-43.67	4.91	0.00	0.00	0.00	0.00	-38.76	AUTH TOTAL
PAY	37.95	-4.91	0.00	0.00	-0.33	-0.17	32.54	
TOT	-5.72	0.00	0.00	0.00	-0.33	-0.17	-6.22	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-PADDOCK CR.
PAY	-0.90	-0.69	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	SEWR-PADDOCK CR.
PAY	1.16	0.00	0.00	0.00	-0.01	-0.01	1.14	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.16	0.69	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	0.26	-0.69	0.00	0.00	0.01	-0.01	-0.43	
TOT	-0.90	0.00	0.00	0.00	0.01	-0.01	-0.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	4.76	0.00	0.00	0.00	0.00	4.45	SEWR-MO RIV BONF
PAY	0.00	-4.76	0.00	0.00	0.05	0.02	-4.69	
TOT	-0.31	0.00	0.00	0.00	0.05	0.02	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,100.29	0.00	0.00	0.00	0.00	0.00	-1,100.29	SEWR-MO RIV BONF
PAY	1,100.29	0.00	0.00	0.00	-11.00	-5.50	1,083.79	
TOT	0.00	0.00	0.00	0.00	-11.00	-5.50	-16.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.27	0.00	0.00	0.00	0.00	0.00	-55.27	SEWR-MO RIV BONF
PAY	55.27	0.00	0.00	0.00	-0.55	-0.28	54.44	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
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ADJ	-1,155.87	4.76	0.00	0.00	0.00	0.00	-1,151.11	AUTH TOTAL
PAY	1,155.56	-4.76	0.00	0.00	-11.50	-5.76	1,133.54	
TOT	-0.31	0.00	0.00	0.00	-11.50	-5.76	-17.57	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	SEWR-MER RIV BAS
PAY	-3.71	-1.73	0.00	0.00	0.06	0.03	-5.35	
TOT	-3.71	0.00	0.00	0.00	0.06	0.03	-3.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.66	0.00	0.00	0.00	0.00	0.00	-237.66	SEWR-MER RIV BAS
PAY	237.66	0.00	0.00	0.00	-2.38	-1.19	234.09	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.60	0.00	0.00	0.00	0.00	0.00	-80.60	SEWR-MER RIV BAS
PAY	80.60	0.00	0.00	0.00	-0.81	-0.40	79.39	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
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ADJ	-318.26	1.73	0.00	0.00	0.00	0.00	-316.53	AUTH TOTAL
PAY	314.55	-1.73	0.00	0.00	-3.13	-1.56	308.13	
TOT	-3.71	0.00	0.00	0.00	-3.13	-1.56	-8.40	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-SHREWSBURY
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-SEMINARY
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	SEWR-SEMINARY
PAY	2.85	0.00	0.00	0.00	-0.03	-0.01	2.81	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
PAY	2.85	0.00	0.00	0.00	-0.03	-0.01	2.81	
TOT	-0.25	0.00	0.00	0.00	-0.03	-0.01	-0.29	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.82	0.00	0.00	0.00	0.00	0.00	-22.82	SEWR-BLACK CREEK
PAY	22.82	0.00	0.00	0.00	-0.23	-0.11	22.48	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
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ADJ	-22.82	0.00	0.00	0.00	0.00	0.00	-22.82	AUTH TOTAL
PAY	22.82	0.00	0.00	0.00	-0.23	-0.11	22.48	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.41	0.00	0.00	0.00	0.00	21.41	FIRE-AFFTON
PAY	-23.79	-21.41	0.00	0.00	0.45	0.23	-44.52	
TOT	-23.79	0.00	0.00	0.00	0.45	0.23	-23.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.15	0.00	0.00	0.00	0.00	0.00	-34.15	FIRE-AFFTON
PAY	34.15	0.00	0.00	0.00	-0.34	-0.17	33.64	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-34.15	21.41	0.00	0.00	0.00	0.00	-12.74	AUTH TOTAL
PAY	10.36	-21.41	0.00	0.00	0.11	0.06	-10.88	
TOT	-23.79	0.00	0.00	0.00	0.11	0.06	-23.62	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-KINLOCH
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.21	64.92	0.00	0.00	0.00	0.00	46.71	FIRE-LEMAY
PAY	-72.14	-64.92	0.00	0.00	1.37	0.68	-135.01	
TOT	-90.35	0.00	0.00	0.00	1.37	0.68	-88.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.76	0.00	0.00	0.00	0.00	0.00	-19.76	FIRE-LEMAY
PAY	19.76	0.00	0.00	0.00	-0.20	-0.10	19.46	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
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ADJ	-37.97	64.92	0.00	0.00	0.00	0.00	26.95	AUTH TOTAL
PAY	-52.38	-64.92	0.00	0.00	1.17	0.58	-115.55	
TOT	-90.35	0.00	0.00	0.00	1.17	0.58	-88.60	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-305.17	-51.01	0.00	0.00	0.00	0.00	-356.18	FIRE-METRO NORTH
PAY	-78.39	51.01	0.00	0.00	0.27	0.13	-26.98	
TOT	-383.56	0.00	0.00	0.00	0.27	0.13	-383.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	FIRE-METRO NORTH
PAY	5.45	0.00	0.00	0.00	-0.05	-0.03	5.37	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-310.62	-51.01	0.00	0.00	0.00	0.00	-361.63	AUTH TOTAL
PAY	-72.94	51.01	0.00	0.00	0.22	0.10	-21.61	
TOT	-383.56	0.00	0.00	0.00	0.22	0.10	-383.24	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-259.58	20.48	0.00	0.00	0.00	0.00	-239.10	FIRE-RIVERVIEW
PAY	-33.87	-20.48	0.00	0.00	0.54	0.27	-53.54	
TOT	-293.45	0.00	0.00	0.00	0.54	0.27	-292.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	FIRE-RIVERVIEW
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	FIRE-RIVERVIEW
PAY	8.02	0.00	0.00	0.00	-0.08	-0.04	7.90	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-267.60	20.48	0.00	0.00	0.00	0.00	-247.12	AUTH TOTAL
PAY	-30.97	-20.48	0.00	0.00	0.51	0.26	-50.68	
TOT	-298.57	0.00	0.00	0.00	0.51	0.26	-297.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.11	0.44	0.00	0.00	0.00	0.00	-10.67	FIRE-NORTHEAST AMBU
PAY	-31.07	-0.44	0.00	0.00	0.31	0.16	-31.04	
TOT	-42.18	0.00	0.00	0.00	0.31	0.16	-41.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	FIRE-NORTHEAST AMBU
PAY	7.36	0.00	0.00	0.00	-0.07	-0.04	7.25	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-18.47	0.44	0.00	0.00	0.00	0.00	-18.03	AUTH TOTAL
PAY	-23.71	-0.44	0.00	0.00	0.24	0.12	-23.79	
TOT	-42.18	0.00	0.00	0.00	0.24	0.12	-41.82	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-256.77	288.33	0.00	0.00	0.00	0.00	31.56	FIRE-FLORISSANT V
PAY	-284.09	-288.33	0.00	0.00	5.72	2.86	-563.84	
TOT	-540.86	0.00	0.00	0.00	5.72	2.86	-532.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.15	0.00	0.00	0.00	0.00	0.00	-52.15	FIRE-FLORISSANT V
PAY	52.15	0.00	0.00	0.00	-0.52	-0.26	51.37	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
ADJ	-308.92	288.33	0.00	0.00	0.00	0.00	-20.59	AUTH TOTAL
PAY	-231.94	-288.33	0.00	0.00	5.20	2.60	-512.47	
TOT	-540.86	0.00	0.00	0.00	5.20	2.60	-533.06	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.03	0.00	0.00	0.00	0.00	103.03	FIRE-ROBERTSON
PAY	0.00	-103.03	0.00	0.00	1.03	0.52	-101.48	
TOT	0.00	0.00	0.00	0.00	1.03	0.52	1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,406.91	0.00	0.00	0.00	0.00	0.00	-26,406.91	FIRE-ROBERTSON
PAY	26,406.91	0.00	0.00	0.00	-264.07	-132.03	26,010.81	
TOT	0.00	0.00	0.00	0.00	-264.07	-132.03	-396.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.57	0.00	0.00	0.00	0.00	0.00	-277.57	FIRE-ROBERTSON
PAY	277.57	0.00	0.00	0.00	-2.78	-1.39	273.40	
TOT	0.00	0.00	0.00	0.00	-2.78	-1.39	-4.17	
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ADJ	-26,684.48	103.03	0.00	0.00	0.00	0.00	-26,581.45	AUTH TOTAL
PAY	26,684.48	-103.03	0.00	0.00	-265.82	-132.90	26,182.73	
TOT	0.00	0.00	0.00	0.00	-265.82	-132.90	-398.72	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.48	13.41	0.00	0.00	0.00	0.00	-40.07	FIRE-MID COUNTY
PAY	-14.89	-13.41	0.00	0.00	0.28	0.14	-27.88	
TOT	-68.37	0.00	0.00	0.00	0.28	0.14	-67.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-752.74	0.00	0.00	0.00	0.00	0.00	-752.74	FIRE-MID COUNTY
TOT	-752.74	0.00	0.00	0.00	0.00	0.00	-752.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.57	0.00	0.00	0.00	0.00	0.00	-124.57	FIRE-MID COUNTY
PAY	124.57	0.00	0.00	0.00	-1.25	-0.62	122.70	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.62	-1.87	
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ADJ	-930.79	13.41	0.00	0.00	0.00	0.00	-917.38	AUTH TOTAL
PAY	109.68	-13.41	0.00	0.00	-0.97	-0.48	94.82	
TOT	-821.11	0.00	0.00	0.00	-0.97	-0.48	-822.56	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.35	132.06	0.00	0.00	0.00	0.00	125.71	FIRE-PATTONVILLE
PAY	-135.88	-132.06	0.00	0.00	2.68	1.34	-263.92	
TOT	-142.23	0.00	0.00	0.00	2.68	1.34	-138.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.84	0.00	0.00	0.00	0.00	0.00	-318.84	FIRE-PATTONVILLE
PAY	318.84	0.00	0.00	0.00	-3.19	-1.59	314.06	
TOT	0.00	0.00	0.00	0.00	-3.19	-1.59	-4.78	
ADJ	-325.19	132.06	0.00	0.00	0.00	0.00	-193.13	AUTH TOTAL
PAY	182.96	-132.06	0.00	0.00	-0.51	-0.25	50.14	
TOT	-142.23	0.00	0.00	0.00	-0.51	-0.25	-142.99	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	FIRE-MARYLAND HTS
PAY	-10.38	-9.34	0.00	0.00	0.19	0.10	-19.43	
TOT	-10.38	0.00	0.00	0.00	0.19	0.10	-10.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,683.72	0.00	0.00	0.00	0.00	0.00	-1,683.72	FIRE-MARYLAND HTS
PAY	1,683.72	0.00	0.00	0.00	-16.84	-8.42	1,658.46	
TOT	0.00	0.00	0.00	0.00	-16.84	-8.42	-25.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.37	0.00	0.00	0.00	0.00	0.00	-192.37	FIRE-MARYLAND HTS
PAY	192.37	0.00	0.00	0.00	-1.92	-0.96	189.49	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
ADJ	-1,876.09	9.34	0.00	0.00	0.00	0.00	-1,866.75	AUTH TOTAL
PAY	1,865.71	-9.34	0.00	0.00	-18.57	-9.28	1,828.52	
TOT	-10.38	0.00	0.00	0.00	-18.57	-9.28	-38.23	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.22	39.71	0.00	0.00	0.00	0.00	61.93	FIRE-COMMUNITY
PAY	-84.24	-39.71	0.00	0.00	1.24	0.62	-122.09	
TOT	-62.02	0.00	0.00	0.00	1.24	0.62	-60.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.54	0.00	0.00	0.00	0.00	0.00	-97.54	FIRE-COMMUNITY
PAY	97.54	0.00	0.00	0.00	-0.98	-0.49	96.07	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
ADJ	-75.32	39.71	0.00	0.00	0.00	0.00	-35.61	AUTH TOTAL
PAY	13.30	-39.71	0.00	0.00	0.26	0.13	-26.02	
TOT	-62.02	0.00	0.00	0.00	0.26	0.13	-61.63	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.12	135.74	0.00	0.00	0.00	0.00	101.62	FIRE-SPANISH LAKE
PAY	-147.19	-135.74	0.00	0.00	2.83	1.42	-278.68	
TOT	-181.31	0.00	0.00	0.00	2.83	1.42	-177.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	FIRE-SPANISH LAKE
PAY	6.10	0.00	0.00	0.00	-0.06	-0.03	6.01	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-40.22	135.74	0.00	0.00	0.00	0.00	95.52	AUTH TOTAL
PAY	-141.09	-135.74	0.00	0.00	2.77	1.39	-272.67	
TOT	-181.31	0.00	0.00	0.00	2.77	1.39	-177.15	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.99	242.48	0.00	0.00	0.00	0.00	25.49	FIRE-BLACK JACK
PAY	-134.56	-242.48	0.00	0.00	3.77	1.88	-371.39	
TOT	-351.55	0.00	0.00	0.00	3.77	1.88	-345.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.60	0.00	0.00	0.00	0.00	427.60	FIRE-BLACK JACK
PAY	-492.51	-427.60	0.00	0.00	9.21	4.60	-906.30	
TOT	-492.51	0.00	0.00	0.00	9.21	4.60	-478.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.95	0.00	0.00	0.00	0.00	0.00	-42.95	FIRE-BLACK JACK
PAY	42.95	0.00	0.00	0.00	-0.43	-0.21	42.31	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
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ADJ	-259.94	670.08	0.00	0.00	0.00	0.00	410.14	AUTH TOTAL
PAY	-584.12	-670.08	0.00	0.00	12.55	6.27	-1,235.38	
TOT	-844.06	0.00	0.00	0.00	12.55	6.27	-825.24	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	FIRE-MEHLVILLE
PAY	-11.14	-10.03	0.00	0.00	0.21	0.11	-20.85	
TOT	-11.14	0.00	0.00	0.00	0.21	0.11	-10.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.45	0.00	0.00	0.00	0.00	0.00	-204.45	FIRE-MEHLVILLE
PAY	204.45	0.00	0.00	0.00	-2.04	-1.02	201.39	
TOT	0.00	0.00	0.00	0.00	-2.04	-1.02	-3.06	
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ADJ	-204.45	10.03	0.00	0.00	0.00	0.00	-194.42	AUTH TOTAL
PAY	193.31	-10.03	0.00	0.00	-1.83	-0.91	180.54	
TOT	-11.14	0.00	0.00	0.00	-1.83	-0.91	-13.88	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.80	0.30	0.00	0.00	0.00	0.00	-52.50	FIRE-WEST OVERLAND
PAY	-14.88	-0.30	0.00	0.00	0.15	0.07	-14.96	
TOT	-67.68	0.00	0.00	0.00	0.15	0.07	-67.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.34	0.00	0.00	0.00	0.00	0.00	-85.34	FIRE-WEST OVERLAND
PAY	85.34	0.00	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	
ADJ	-138.14	0.30	0.00	0.00	0.00	0.00	-137.84	AUTH TOTAL
PAY	70.46	-0.30	0.00	0.00	-0.70	-0.36	69.10	
TOT	-67.68	0.00	0.00	0.00	-0.70	-0.36	-68.74	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.86	0.00	0.00	0.00	0.00	28.86	FIRE-METRO WEST
PAY	-32.06	-28.86	0.00	0.00	0.61	0.30	-60.01	
TOT	-32.06	0.00	0.00	0.00	0.61	0.30	-31.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.07	0.00	0.00	0.00	0.00	0.00	-132.07	FIRE-METRO WEST
PAY	132.07	0.00	0.00	0.00	-1.32	-0.66	130.09	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
ADJ	-132.07	28.86	0.00	0.00	0.00	0.00	-103.21	AUTH TOTAL
PAY	100.01	-28.86	0.00	0.00	-0.71	-0.36	70.08	
TOT	-32.06	0.00	0.00	0.00	-0.71	-0.36	-33.13	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.24	13.23	0.00	0.00	0.00	0.00	-5.01	FIRE-MONARCH
PAY	-14.69	-13.23	0.00	0.00	0.28	0.14	-27.50	
TOT	-32.93	0.00	0.00	0.00	0.28	0.14	-32.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.54	0.00	0.00	0.00	0.00	0.00	-129.54	FIRE-MONARCH
PAY	129.54	0.00	0.00	0.00	-1.30	-0.65	127.59	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
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ADJ	-147.78	13.23	0.00	0.00	0.00	0.00	-134.55	AUTH TOTAL
PAY	114.85	-13.23	0.00	0.00	-1.02	-0.51	100.09	
TOT	-32.93	0.00	0.00	0.00	-1.02	-0.51	-34.46	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.68	0.00	0.00	0.00	0.00	0.00	-123.68	FIRE-CREVE COEUR
PAY	123.68	0.00	0.00	0.00	-1.24	-0.62	121.82	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
<hr/>								
ADJ	-123.68	0.00	0.00	0.00	0.00	0.00	-123.68	AUTH TOTAL
PAY	123.68	0.00	0.00	0.00	-1.24	-0.62	121.82	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	

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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	0.00	23.76	0.00	0.00	0.00	0.00	23.76	FIRE-FENTON
PAY	-51.09	-23.76	0.00	0.00	0.75	0.38	-73.72	
TOT	-51.09	0.00	0.00	0.00	0.75	0.38	-49.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,188.09	0.00	0.00	0.00	0.00	0.00	-3,188.09	FIRE-FENTON
PAY	3,188.09	0.00	0.00	0.00	-31.88	-15.94	3,140.27	
TOT	0.00	0.00	0.00	0.00	-31.88	-15.94	-47.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-396.81	0.00	0.00	0.00	0.00	0.00	-396.81	FIRE-FENTON
PAY	396.81	0.00	0.00	0.00	-3.97	-1.98	390.86	
TOT	0.00	0.00	0.00	0.00	-3.97	-1.98	-5.95	
ADJ	-3,584.90	23.76	0.00	0.00	0.00	0.00	-3,561.14	AUTH TOTAL
PAY	3,533.81	-23.76	0.00	0.00	-35.10	-17.54	3,457.41	
TOT	-51.09	0.00	0.00	0.00	-35.10	-17.54	-103.73	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.88	0.00	0.00	0.00	0.00	0.00	-35.88	FIRE-WEST CO EMS
PAY	35.88	0.00	0.00	0.00	-0.36	-0.18	35.34	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
ADJ	-35.88	0.00	0.00	0.00	0.00	0.00	-35.88	AUTH TOTAL
PAY	35.88	0.00	0.00	0.00	-0.36	-0.18	35.34	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.13	0.00	0.00	0.00	0.00	0.00	-47.13	FIRE-VALLEY PARK
PAY	47.13	0.00	0.00	0.00	-0.47	-0.24	46.42	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
ADJ	-47.13	0.00	0.00	0.00	0.00	0.00	-47.13	AUTH TOTAL
PAY	47.13	0.00	0.00	0.00	-0.47	-0.24	46.42	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.32	0.00	0.00	0.00	0.00	0.00	-10.32	FIRE-EUREKA
PAY	10.32	0.00	0.00	0.00	-0.10	-0.05	10.17	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-10.32	0.00	0.00	0.00	0.00	0.00	-10.32	AUTH TOTAL
PAY	10.32	0.00	0.00	0.00	-0.10	-0.05	10.17	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	LIGHT-CASTLE POINT
PAY	-2.66	-1.27	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
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ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-2.66	-1.27	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.50	1.80	0.00	0.00	0.00	0.00	-19.70	LIGHT-GLASGOW
PAY	-2.97	-1.80	0.00	0.00	0.05	0.02	-4.70	
TOT	-24.47	0.00	0.00	0.00	0.05	0.02	-24.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	LIGHT-GLASGOW
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-21.50	1.80	0.00	0.00	0.00	0.00	-19.70	AUTH TOTAL
PAY	-3.42	-1.80	0.00	0.00	0.05	0.02	-5.15	
TOT	-24.92	0.00	0.00	0.00	0.05	0.02	-24.85	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	1.81	0.00	0.00	0.00	0.00	-0.42	LIGHT-HANCOCK
PAY	-2.01	-1.81	0.00	0.00	0.04	0.02	-3.76	
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	LIGHT-HANCOCK
PAY	1.84	0.00	0.00	0.00	-0.02	-0.01	1.81	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-4.07	1.81	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	-0.17	-1.81	0.00	0.00	0.02	0.01	-1.95	
TOT	-4.24	0.00	0.00	0.00	0.02	0.01	-4.21	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	LIGHT-WHEATON-COOK
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.80	1.72	0.00	0.00	0.00	0.00	-32.08	CTY-BERKELEY
PAY	-1.91	-1.72	0.00	0.00	0.04	0.02	-3.57	
TOT	-35.71	0.00	0.00	0.00	0.04	0.02	-35.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.72	0.00	0.00	0.00	0.00	0.00	-13.72	CTY-BERKELEY
PAY	13.72	0.00	0.00	0.00	-0.14	-0.07	13.51	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-47.52	1.72	0.00	0.00	0.00	0.00	-45.80	AUTH TOTAL
PAY	11.81	-1.72	0.00	0.00	-0.10	-0.05	9.94	
TOT	-35.71	0.00	0.00	0.00	-0.10	-0.05	-35.86	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,520.92	0.00	0.00	0.00	0.00	0.00	-3,520.92	CTY-BRIDGETON
PAY	3,520.92	0.00	0.00	0.00	-35.21	-17.60	3,468.11	
TOT	0.00	0.00	0.00	0.00	-35.21	-17.60	-52.81	
ADJ	-3,520.92	0.00	0.00	0.00	0.00	0.00	-3,520.92	AUTH TOTAL
PAY	3,520.92	0.00	0.00	0.00	-35.21	-17.60	3,468.11	
TOT	0.00	0.00	0.00	0.00	-35.21	-17.60	-52.81	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.77	3.85	0.00	0.00	0.00	0.00	-3.92	CTY-CALVERTON PARK
PAY	-4.28	-3.85	0.00	0.00	0.08	0.04	-8.01	
TOT	-12.05	0.00	0.00	0.00	0.08	0.04	-11.93	
ADJ	-7.77	3.85	0.00	0.00	0.00	0.00	-3.92	AUTH TOTAL
PAY	-4.28	-3.85	0.00	0.00	0.08	0.04	-8.01	
TOT	-12.05	0.00	0.00	0.00	0.08	0.04	-11.93	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-CHARLACK
PAY	-0.72	-0.65	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.72	-0.65	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	CTY-COUNTRY CLUB H
PAY	1.67	0.00	0.00	0.00	-0.02	-0.01	1.64	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	1.67	0.00	0.00	0.00	-0.02	-0.01	1.64	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	2.97	0.00	0.00	0.00	0.00	-0.60	CTY-FERGUSON
PAY	-5.56	-2.97	0.00	0.00	0.09	0.04	-8.40	
TOT	-9.13	0.00	0.00	0.00	0.09	0.04	-9.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
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ADJ	-3.57	2.97	0.00	-2.50	0.00	0.00	-3.10	AUTH TOTAL
PAY	-5.56	-2.97	0.00	-2.50	0.12	0.04	-10.87	
TOT	-9.13	0.00	0.00	-5.00	0.12	0.04	-13.97	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.48	14.39	0.00	0.00	0.00	0.00	-28.09	CTY-JENNINGS
PAY	-32.56	-14.39	0.00	0.00	0.47	0.23	-46.25	
TOT	-75.04	0.00	0.00	0.00	0.47	0.23	-74.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-24.50	0.11	0.00	-24.39	
ADJ	-42.48	14.39	0.00	-14.00	0.00	0.00	-42.09	AUTH TOTAL
PAY	-32.56	-14.39	0.00	-10.50	0.58	0.23	-56.64	
TOT	-75.04	0.00	0.00	-24.50	0.58	0.23	-98.73	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	CTY-KIRKWOOD
PAY	-17.05	-14.83	0.00	0.00	0.32	0.16	-31.40	
TOT	-17.05	0.00	0.00	0.00	0.32	0.16	-16.57	
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	
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-17.05	-14.83	0.00	-6.00	0.38	0.16	-37.34	
TOT	-17.05	0.00	0.00	-6.00	0.38	0.16	-22.51	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.18	0.00	0.00	0.00	0.00	0.00	-21.18	CTY-LADUE
PAY	21.18	0.00	0.00	0.00	-0.21	-0.11	20.86	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
ADJ	-21.18	0.00	0.00	0.00	0.00	0.00	-21.18	AUTH TOTAL
PAY	21.18	0.00	0.00	0.00	-0.21	-0.11	20.86	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.08	0.00	0.00	0.00	0.00	0.00	-181.08	CTY-MAPLEWOOD
PAY	181.08	0.00	0.00	0.00	-1.81	-0.91	178.36	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	
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ADJ	-181.08	0.00	0.00	0.00	0.00	0.00	-181.08	AUTH TOTAL
PAY	181.08	0.00	0.00	0.00	-1.81	-0.91	178.36	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.23	0.00	0.00	0.00	0.00	0.01	CTY-OVERLAND
PAY	-4.73	-0.23	0.00	0.00	0.05	0.02	-4.89	
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
<hr/>								
ADJ	-0.22	0.23	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-4.73	-0.23	0.00	0.00	0.05	0.02	-4.89	
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	CTY-PACIFIC
PAY	3.72	0.00	0.00	0.00	-0.04	-0.02	3.66	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	3.72	0.00	0.00	0.00	-0.04	-0.02	3.66	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-PINE LAWN
PAY	-4.11	-0.06	0.00	0.00	0.04	0.02	-4.11	
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-4.11	-0.06	0.00	0.00	0.04	0.02	-4.11	
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-698.95	0.00	0.00	0.00	0.00	0.00	-698.95	CTY-RICHMOND HTS
PAY	698.95	0.00	0.00	0.00	-6.99	-3.49	688.47	
TOT	0.00	0.00	0.00	0.00	-6.99	-3.49	-10.48	
ADJ	-698.95	0.00	0.00	0.00	0.00	0.00	-698.95	AUTH TOTAL
PAY	698.95	0.00	0.00	0.00	-6.99	-3.49	688.47	
TOT	0.00	0.00	0.00	0.00	-6.99	-3.49	-10.48	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	CTY-ROCK HILL
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	AUTH TOTAL
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.01	3.65	0.00	0.00	0.00	0.00	11.66	CTY-ST JOHN
PAY	-4.05	-3.65	0.00	0.00	0.08	0.04	-7.58	
TOT	3.96	0.00	0.00	0.00	0.08	0.04	4.08	
ADJ	8.01	3.65	0.00	0.00	0.00	0.00	11.66	AUTH TOTAL
PAY	-4.05	-3.65	0.00	0.00	0.08	0.04	-7.58	
TOT	3.96	0.00	0.00	0.00	0.08	0.04	4.08	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	CTY-SHREWSBURY
TOT	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	AUTH TOTAL
TOT	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.02	12.12	0.00	0.00	0.00	0.00	-162.90	CTY-UNIVERSITY CTY
PAY	-13.46	-12.12	0.00	0.00	0.25	0.13	-25.20	
TOT	-188.48	0.00	0.00	0.00	0.25	0.13	-188.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.75	0.00	0.00	0.00	0.00	0.00	-99.75	CTY-UNIVERSITY CTY
TOT	-99.75	0.00	0.00	0.00	0.00	0.00	-99.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	CTY-UNIVERSITY CTY
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-39.00	0.07	0.00	-38.93	
ADJ	-276.06	12.12	0.00	-82.50	0.00	0.00	-346.44	AUTH TOTAL
PAY	-12.17	-12.12	0.00	-6.50	0.31	0.12	-30.36	
TOT	-288.23	0.00	0.00	-89.00	0.31	0.12	-376.80	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	CTY-VELDA CITY
TOT	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	AUTH TOTAL
TOT	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.81	0.00	0.00	0.00	0.00	0.00	-24.81	CTY-VINITA PARK
PAY	24.81	0.00	0.00	0.00	-0.25	-0.12	24.44	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	-24.81	0.00	0.00	0.00	0.00	0.00	-24.81	AUTH TOTAL
PAY	24.81	0.00	0.00	0.00	-0.25	-0.12	24.44	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.29	0.00	0.00	0.00	0.00	83.29	CTY-WEBSTER GROVES
PAY	-92.55	-83.29	0.00	0.00	1.76	0.88	-173.20	
TOT	-92.55	0.00	0.00	0.00	1.76	0.88	-89.91	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	83.29	0.00	0.00	0.00	0.00	83.29	AUTH TOTAL
PAY	-92.55	-83.29	0.00	-19.50	1.96	0.88	-192.50	
TOT	-92.55	0.00	0.00	-19.50	1.96	0.88	-109.21	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.60	2.74	0.00	0.00	0.00	0.00	-7.86	CTY-HILLSDALE
PAY	-3.05	-2.74	0.00	0.00	0.06	0.03	-5.70	
TOT	-13.65	0.00	0.00	0.00	0.06	0.03	-13.56	
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ADJ	-10.60	2.74	0.00	0.00	0.00	0.00	-7.86	AUTH TOTAL
PAY	-3.05	-2.74	0.00	0.00	0.06	0.03	-5.70	
TOT	-13.65	0.00	0.00	0.00	0.06	0.03	-13.56	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.38	0.00	0.00	0.00	0.00	0.00	-49.38	CTY-CRESTWOOD
PAY	49.38	0.00	0.00	0.00	-0.49	-0.25	48.64	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
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ADJ	-49.38	0.00	0.00	0.00	0.00	0.00	-49.38	AUTH TOTAL
PAY	49.38	0.00	0.00	0.00	-0.49	-0.25	48.64	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.72	28.42	0.00	0.00	0.00	0.00	15.70	CTY-HAZELWOOD
PAY	-27.27	-28.42	0.00	0.00	0.55	0.28	-54.86	
TOT	-39.99	0.00	0.00	0.00	0.55	0.28	-39.16	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.41	0.00	0.00	0.00	0.00	0.00	-187.41	CTY-HAZELWOOD
PAY	187.41	0.00	0.00	0.00	-1.87	-0.94	184.60	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.94	-2.81	
<hr/>								
ADJ	-200.13	28.42	0.00	0.00	0.00	0.00	-171.71	AUTH TOTAL
PAY	160.14	-28.42	0.00	0.00	-1.32	-0.66	129.74	
TOT	-39.99	0.00	0.00	0.00	-1.32	-0.66	-41.97	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.85	0.00	0.00	0.00	0.00	0.00	-88.85	CTY-PAGEDALE
TOT	-88.85	0.00	0.00	0.00	0.00	0.00	-88.85	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,550.00	0.00	0.00	0.00	0.00	0.00	-2,550.00	CTY-PAGEDALE
TOT	-2,550.00	0.00	0.00	0.00	0.00	0.00	-2,550.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
<hr/>								
ADJ	-2,638.85	0.00	0.00	-168.00	0.00	0.00	-2,806.85	AUTH TOTAL
TOT	-2,638.85	0.00	0.00	-168.00	0.00	0.00	-2,806.85	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.85	-12.20	0.00	0.00	0.00	0.00	-38.05	CTY-DELLWOOD
PAY	-3.13	12.20	0.00	0.00	-0.09	-0.04	8.94	
TOT	-28.98	0.00	0.00	0.00	-0.09	-0.04	-29.11	
<hr/>								
ADJ	-25.85	-12.20	0.00	0.00	0.00	0.00	-38.05	AUTH TOTAL
PAY	-3.13	12.20	0.00	0.00	-0.09	-0.04	8.94	
TOT	-28.98	0.00	0.00	0.00	-0.09	-0.04	-29.11	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.25	37.83	0.00	0.00	0.00	0.00	24.58	CTY-BLACK JACK
PAY	0.00	-37.83	0.00	0.00	0.38	0.19	-37.26	
TOT	-13.25	0.00	0.00	0.00	0.38	0.19	-12.68	
<hr/>								
ADJ	-13.25	37.83	0.00	0.00	0.00	0.00	24.58	AUTH TOTAL
PAY	0.00	-37.83	0.00	0.00	0.38	0.19	-37.26	
TOT	-13.25	0.00	0.00	0.00	0.38	0.19	-12.68	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-CHESTERFIELD
PAY	-0.85	-0.76	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.85	-0.76	0.00	0.00	0.02	0.00	-1.59	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	3,766.73	0.00	0.00	3,766.73	ATTORNEY FEES
PAY	0.00	0.00	0.00	-522.68	0.00	0.00	-522.68	
TOT	0.00	0.00	0.00	3,244.05	0.00	0.00	3,244.05	
<hr/>								
ADJ	0.00	0.00	0.00	3,766.73	0.00	0.00	3,766.73	AUTH TOTAL
PAY	0.00	0.00	0.00	-522.68	0.00	0.00	-522.68	
TOT	0.00	0.00	0.00	3,244.05	0.00	0.00	3,244.05	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-710.00	0.00	0.00	-710.00	
TOT	0.00	0.00	0.00	-1,450.00	0.00	0.00	-1,450.00	
<hr/>								
ADJ	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-710.00	0.00	0.00	-710.00	
TOT	0.00	0.00	0.00	-1,450.00	0.00	0.00	-1,450.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-9.21	0.00	0.00	-9.21	
TOT	0.00	0.00	0.00	-19.21	0.00	0.00	-19.21	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9.21	0.00	0.00	-9.21	
TOT	0.00	0.00	0.00	-19.21	0.00	0.00	-19.21	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,036.25	0.00	0.00	1,036.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,036.25	0.00	0.00	1,036.25	
PAY	0.00	0.00	0.00	1,036.25	0.00	0.00	1,036.25	AUTH TOTAL
TOT	0.00	0.00	0.00	1,036.25	0.00	0.00	1,036.25	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,078.54	0.00	0.00	2,078.54	COMMISSION
TOT	0.00	0.00	0.00	2,078.54	0.00	0.00	2,078.54	
PAY	0.00	0.00	0.00	2,078.54	0.00	0.00	2,078.54	AUTH TOTAL
TOT	0.00	0.00	0.00	2,078.54	0.00	0.00	2,078.54	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-97.83	0.00	0.00	-97.83	
PAY	0.00	0.00	0.00	-224.86	0.00	0.00	-224.86	
TOT	0.00	0.00	0.00	-322.69	0.00	0.00	-322.69	
ADJ	0.00	0.00	0.00	-97.83	0.00	0.00	-97.83	AUTH TOTAL
PAY	0.00	0.00	0.00	-224.86	0.00	0.00	-224.86	
TOT	0.00	0.00	0.00	-322.69	0.00	0.00	-322.69	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.71	48.03	0.00	0.00	0.00	0.00	11.32	ST. OF MISSOURI
PAY	-71.85	-48.03	0.00	0.00	1.20	0.00	-118.68	
TOT	-108.56	0.00	0.00	0.00	1.20	0.00	-107.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.26	34.88	0.00	0.00	0.00	0.00	6.62	ST. OF MISSOURI
PAY	-46.12	-34.88	0.00	0.00	0.81	0.00	-80.19	
TOT	-74.38	0.00	0.00	0.00	0.81	0.00	-73.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	2.63	0.00	0.00	0.00	0.00	0.34	ST. OF MISSOURI
PAY	-1.64	-2.63	0.00	0.00	0.05	0.00	-4.22	
TOT	-3.93	0.00	0.00	0.00	0.05	0.00	-3.88	
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ADJ	-67.26	85.54	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-119.61	-85.54	0.00	0.00	2.06	0.00	-203.09	
TOT	-186.87	0.00	0.00	0.00	2.06	0.00	-184.81	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-232.15	304.30	0.00	0.00	0.00	0.00	72.15	COUNTY GENERAL
PAY	-454.60	-304.30	0.00	0.00	7.59	3.79	-747.52	
TOT	-686.75	0.00	0.00	0.00	7.59	3.79	-675.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.90	220.93	0.00	0.00	0.00	0.00	42.03	COUNTY GENERAL
PAY	-292.07	-220.93	0.00	0.00	5.13	2.56	-505.31	
TOT	-470.97	0.00	0.00	0.00	5.13	2.56	-463.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.77	30.72	0.00	0.00	0.00	0.00	3.95	COUNTY GENERAL
PAY	-19.09	-30.72	0.00	0.00	0.50	0.25	-49.06	
TOT	-45.86	0.00	0.00	0.00	0.50	0.25	-45.11	
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	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-437.82	555.95	0.00	15.00	0.00	0.00	133.13	AUTH TOTAL
PAY	-765.76	-555.95	0.00	-45.00	13.22	6.60	-1,346.89	
TOT	-1,203.58	0.00	0.00	-30.00	13.22	6.60	-1,213.76	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.48	240.12	0.00	0.00	0.00	0.00	56.64	COUNTY HEALTH FUND
PAY	-359.09	-240.12	0.00	0.00	5.99	3.00	-590.22	
TOT	-542.57	0.00	0.00	0.00	5.99	3.00	-533.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.28	174.39	0.00	0.00	0.00	0.00	33.11	COUNTY HEALTH FUND
PAY	-230.59	-174.39	0.00	0.00	4.05	2.02	-398.91	
TOT	-371.87	0.00	0.00	0.00	4.05	2.02	-365.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.94	26.35	0.00	0.00	0.00	0.00	3.41	COUNTY HEALTH FUND
PAY	-16.37	-26.35	0.00	0.00	0.42	0.21	-42.09	
TOT	-39.31	0.00	0.00	0.00	0.42	0.21	-38.68	
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ADJ	-347.70	440.86	0.00	0.00	0.00	0.00	93.16	AUTH TOTAL
PAY	-606.05	-440.86	0.00	0.00	10.46	5.23	-1,031.22	
TOT	-953.75	0.00	0.00	0.00	10.46	5.23	-938.06	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.20	80.01	0.00	0.00	0.00	0.00	18.81	CO. PARK MAINT.
PAY	-119.75	-80.01	0.00	0.00	2.00	1.00	-196.76	
TOT	-180.95	0.00	0.00	0.00	2.00	1.00	-177.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.10	58.12	0.00	0.00	0.00	0.00	11.02	CO. PARK MAINT.
PAY	-76.87	-58.12	0.00	0.00	1.35	0.67	-132.97	
TOT	-123.97	0.00	0.00	0.00	1.35	0.67	-121.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.82	4.39	0.00	0.00	0.00	0.00	0.57	CO. PARK MAINT.
PAY	-2.73	-4.39	0.00	0.00	0.07	0.03	-7.02	
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
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ADJ	-112.12	142.52	0.00	0.00	0.00	0.00	30.40	AUTH TOTAL
PAY	-199.35	-142.52	0.00	0.00	3.42	1.70	-336.75	
TOT	-311.47	0.00	0.00	0.00	3.42	1.70	-306.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.00	100.88	0.00	0.00	0.00	0.00	23.88	COUNTY BOND RETIRE
PAY	-150.74	-100.88	0.00	0.00	2.52	1.25	-247.85	
TOT	-227.74	0.00	0.00	0.00	2.52	1.25	-223.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.33	73.24	0.00	0.00	0.00	0.00	13.91	COUNTY BOND RETIRE
PAY	-96.86	-73.24	0.00	0.00	1.70	0.85	-167.55	
TOT	-156.19	0.00	0.00	0.00	1.70	0.85	-153.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.76	22.70	0.00	0.00	0.00	0.00	2.94	COUNTY BOND RETIRE
PAY	-14.10	-22.70	0.00	0.00	0.37	0.18	-36.25	
TOT	-33.86	0.00	0.00	0.00	0.37	0.18	-33.31	
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ADJ	-156.09	196.82	0.00	0.00	0.00	0.00	40.73	AUTH TOTAL
PAY	-261.70	-196.82	0.00	0.00	4.59	2.28	-451.65	
TOT	-417.79	0.00	0.00	0.00	4.59	2.28	-410.92	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.81	31.83	0.00	0.00	0.00	0.00	-29.98	ROAD & BRIDGE
PAY	-45.10	-31.83	0.00	0.00	0.77	0.39	-75.77	
TOT	-106.91	0.00	0.00	0.00	0.77	0.39	-105.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.36	0.00	0.00	0.00	0.00	70.36	ROAD & BRIDGE
PAY	-110.91	-70.36	0.00	0.00	1.81	0.90	-178.56	
TOT	-110.91	0.00	0.00	0.00	1.81	0.90	-108.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.76	15.81	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-9.82	-15.81	0.00	0.00	0.26	0.13	-25.24	
TOT	-23.58	0.00	0.00	0.00	0.26	0.13	-23.19	
<hr/>								
ADJ	-75.57	118.00	0.00	0.00	0.00	0.00	42.43	AUTH TOTAL
PAY	-165.83	-118.00	0.00	0.00	2.84	1.42	-279.57	
TOT	-241.40	0.00	0.00	0.00	2.84	1.42	-237.14	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-2.04	-1.47	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.04	-1.47	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	4.22	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-8.85	-4.22	0.00	0.00	0.13	0.06	-12.88	
TOT	-11.17	0.00	0.00	0.00	0.13	0.06	-10.98	
<hr/>								
ADJ	-2.32	4.22	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-8.85	-4.22	0.00	0.00	0.13	0.06	-12.88	
TOT	-11.17	0.00	0.00	0.00	0.13	0.06	-10.98	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-3.07	-2.21	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-3.07	-2.21	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-22.91	-3.21	0.00	0.00	0.26	0.13	-25.73	
TOT	-22.91	0.00	0.00	0.00	0.26	0.13	-22.52	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-22.91	-3.21	0.00	0.00	0.26	0.13	-25.73	
TOT	-22.91	0.00	0.00	0.00	0.26	0.13	-22.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 07C014 / 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	-3.13	-2.25	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-3.13	-2.25	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.91	-0.66	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	ROAD & BRIDGE
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-2.27	-0.66	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-1.35	-1.09	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.35	-1.09	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-12.25	-8.82	0.00	0.00	0.21	0.10	-20.76	
TOT	-12.25	0.00	0.00	0.00	0.21	0.10	-11.94	
<hr/>								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-12.25	-8.82	0.00	0.00	0.21	0.10	-20.76	
TOT	-12.25	0.00	0.00	0.00	0.21	0.10	-11.94	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.68	7.43	0.00	0.00	0.00	0.00	-6.25	ROAD & BRIDGE
PAY	-14.65	-7.43	0.00	0.00	0.22	0.11	-21.75	
TOT	-28.33	0.00	0.00	0.00	0.22	0.11	-28.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.25	0.00	0.00	0.00	0.00	20.25	ROAD & BRIDGE
PAY	-30.58	-20.25	0.00	0.00	0.51	0.25	-50.07	
TOT	-30.58	0.00	0.00	0.00	0.51	0.25	-29.82	
<hr/>								
ADJ	-13.68	27.68	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-45.23	-27.68	0.00	0.00	0.73	0.36	-71.82	
TOT	-58.91	0.00	0.00	0.00	0.73	0.36	-57.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	28.27	0.00	0.00	0.00	0.00	25.41	ROAD & BRIDGE
PAY	-18.08	-28.27	0.00	0.00	0.46	0.23	-45.66	
TOT	-20.94	0.00	0.00	0.00	0.46	0.23	-20.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.37	0.00	0.00	0.00	0.00	0.00	-37.37	ROAD & BRIDGE
PAY	31.75	0.00	0.00	0.00	-0.32	-0.16	31.27	
TOT	-5.62	0.00	0.00	0.00	-0.32	-0.16	-6.10	
ADJ	-40.23	28.27	0.00	0.00	0.00	0.00	-11.96	AUTH TOTAL
PAY	13.67	-28.27	0.00	0.00	0.14	0.07	-14.39	
TOT	-26.56	0.00	0.00	0.00	0.14	0.07	-26.35	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	ROAD & BRIDGE
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
PAY	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	AUTH TOTAL
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	ROAD & BRIDGE
TOT	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	
PAY	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	AUTH TOTAL
TOT	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	4.63	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-11.56	-4.63	0.00	0.00	0.17	0.08	-15.94	
TOT	-14.59	0.00	0.00	0.00	0.17	0.08	-14.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-5.22	-3.38	0.00	0.00	0.08	0.05	-8.47	
TOT	-5.22	0.00	0.00	0.00	0.08	0.05	-5.09	
ADJ	-3.03	8.01	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-16.78	-8.01	0.00	0.00	0.25	0.13	-24.41	
TOT	-19.81	0.00	0.00	0.00	0.25	0.13	-19.43	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	3.64	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-5.05	-3.64	0.00	0.00	0.09	0.05	-8.55	
TOT	-6.52	0.00	0.00	0.00	0.09	0.05	-6.38	
ADJ	-1.47	3.64	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-5.05	-3.64	0.00	0.00	0.09	0.05	-8.55	
TOT	-6.52	0.00	0.00	0.00	0.09	0.05	-6.38	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	1.35	0.00	0.00	0.00	0.00	-2.17	ROAD & BRIDGE
PAY	-1.87	-1.35	0.00	0.00	0.03	0.02	-3.17	
TOT	-5.39	0.00	0.00	0.00	0.03	0.02	-5.34	
ADJ	-3.52	1.35	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
PAY	-1.87	-1.35	0.00	0.00	0.03	0.02	-3.17	
TOT	-5.39	0.00	0.00	0.00	0.03	0.02	-5.34	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.00	0.25	0.00	0.00	0.00	0.00	-4.75	ROAD & BRIDGE
PAY	-0.16	-0.25	0.00	0.00	0.00	0.00	-0.41	
TOT	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	ROAD & BRIDGE
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
ADJ	-5.00	0.25	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
PAY	-3.21	-0.25	0.00	0.00	0.03	0.02	-3.41	
TOT	-8.21	0.00	0.00	0.00	0.03	0.02	-8.16	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	1.64	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	-2.28	-1.64	0.00	0.00	0.04	0.02	-3.86	
TOT	-4.66	0.00	0.00	0.00	0.04	0.02	-4.60	
ADJ	-2.38	1.64	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-2.28	-1.64	0.00	0.00	0.04	0.02	-3.86	
TOT	-4.66	0.00	0.00	0.00	0.04	0.02	-4.60	
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	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.44	-0.32	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.44	-0.32	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	2.69	-0.20	0.00	0.00	-0.03	-0.01	2.45	
TOT	2.69	0.00	0.00	0.00	-0.03	-0.01	2.65	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	2.69	-0.20	0.00	0.00	-0.03	-0.01	2.45	
TOT	2.69	0.00	0.00	0.00	-0.03	-0.01	2.65	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.66	-0.48	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.66	-0.48	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	4.11	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-5.71	-4.11	0.00	0.00	0.10	0.05	-9.67	
TOT	-7.81	0.00	0.00	0.00	0.10	0.05	-7.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.23	16.77	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-18.26	-16.77	0.00	0.00	0.35	0.17	-34.51	
TOT	-30.49	0.00	0.00	0.00	0.35	0.17	-29.97	
<hr/>								
ADJ	-14.33	20.88	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-23.97	-20.88	0.00	0.00	0.45	0.22	-44.18	
TOT	-38.30	0.00	0.00	0.00	0.45	0.22	-37.63	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	4.68	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-6.50	-4.68	0.00	0.00	0.12	0.05	-11.01	
TOT	-8.51	0.00	0.00	0.00	0.12	0.05	-8.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	ROAD & BRIDGE
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
<hr/>								
ADJ	-2.01	4.68	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-11.57	-4.68	0.00	0.00	0.17	0.08	-16.00	
TOT	-13.58	0.00	0.00	0.00	0.17	0.08	-13.33	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
<hr/>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
<hr/>								
AUTH CODE/NAME: 07C072 / 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	-3.09	-0.94	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-3.09	-0.94	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.41	-0.29	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.41	-0.29	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-3.06	-0.51	0.00	0.00	0.04	0.02	-3.51	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-3.06	-0.51	0.00	0.00	0.04	0.02	-3.51	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	2.58	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-5.09	-2.58	0.00	0.00	0.08	0.04	-7.55	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	ROAD & BRIDGE
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
ADJ	-1.29	2.58	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-7.35	-2.58	0.00	0.00	0.10	0.05	-9.78	
TOT	-8.64	0.00	0.00	0.00	0.10	0.05	-8.49	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	0.00	-1.23	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	
ADJ	-1.15	1.23	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.42	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-6.37	-4.42	0.00	0.00	0.10	0.05	-10.64	
TOT	-6.48	0.00	0.00	0.00	0.10	0.05	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.29	0.00	0.00	0.00	0.00	0.00	-49.29	ROAD & BRIDGE
TOT	-49.29	0.00	0.00	0.00	0.00	0.00	-49.29	
ADJ	-49.40	4.42	0.00	0.00	0.00	0.00	-44.98	AUTH TOTAL
PAY	-6.37	-4.42	0.00	0.00	0.10	0.05	-10.64	
TOT	-55.77	0.00	0.00	0.00	0.10	0.05	-55.62	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.61	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-0.22	-0.61	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
ADJ	-0.64	0.61	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.22	-0.61	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.07	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-5.30	-0.07	0.00	0.00	0.05	0.03	-5.29	
TOT	-5.96	0.00	0.00	0.00	0.05	0.03	-5.88	
<hr/>								
ADJ	-0.66	0.07	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-5.30	-0.07	0.00	0.00	0.05	0.03	-5.29	
TOT	-5.96	0.00	0.00	0.00	0.05	0.03	-5.88	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	3.55	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-4.97	-3.55	0.00	0.00	0.09	0.04	-8.39	
TOT	-6.94	0.00	0.00	0.00	0.09	0.04	-6.81	
<hr/>								
ADJ	-1.97	3.55	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-4.97	-3.55	0.00	0.00	0.09	0.04	-8.39	
TOT	-6.94	0.00	0.00	0.00	0.09	0.04	-6.81	
<hr/>								
AUTH CODE/NAME: 07C094 / 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	-1.56	-0.79	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.56	-0.79	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.55	2.68	0.00	0.00	0.00	0.00	-8.87	ROAD & BRIDGE
PAY	-3.77	-2.68	0.00	0.00	0.07	0.03	-6.35	
TOT	-15.32	0.00	0.00	0.00	0.07	0.03	-15.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	0.00	-2.09	0.00	0.00	0.02	0.01	-2.06	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-11.55	4.77	0.00	0.00	0.00	0.00	-6.78	AUTH TOTAL
PAY	-3.77	-4.77	0.00	0.00	0.09	0.04	-8.41	
TOT	-15.32	0.00	0.00	0.00	0.09	0.04	-15.19	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
TOT	-2.93	0.00	0.00	0.00	0.01	0.01	-2.91	
AUTH CODE/NAME: 07C103 / 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
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
TOT	-5.69	0.00	0.00	0.00	0.03	0.02	-5.64	
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
TOT	-5.69	0.00	0.00	0.00	0.03	0.02	-5.64	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	16.04	0.00	0.00	0.00	0.00	14.50	ROAD & BRIDGE
PAY	-23.80	-16.04	0.00	0.00	0.40	0.20	-39.24	
TOT	-25.34	0.00	0.00	0.00	0.40	0.20	-24.74	
<hr/>								
ADJ	-1.54	16.04	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-23.80	-16.04	0.00	0.00	0.40	0.20	-39.24	
TOT	-25.34	0.00	0.00	0.00	0.40	0.20	-24.74	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	ROAD & BRIDGE
PAY	-25.34	-22.29	0.00	0.00	0.47	0.24	-46.92	
TOT	-25.34	0.00	0.00	0.00	0.47	0.24	-24.63	
<hr/>								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	AUTH TOTAL
PAY	-25.34	-22.29	0.00	0.00	0.47	0.24	-46.92	
TOT	-25.34	0.00	0.00	0.00	0.47	0.24	-24.63	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.50	-0.35	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.50	-0.35	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	ROAD & BRIDGE
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	0.00	-7.65	0.00	0.00	0.08	0.04	-7.53	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	-1.74	7.65	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	0.00	-7.65	0.00	0.00	0.08	0.04	-7.53	
TOT	-1.74	0.00	0.00	0.00	0.08	0.04	-1.62	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.92	320.66	0.00	0.00	0.00	0.00	75.74	ST L COMM COLL
PAY	-479.41	-320.66	0.00	0.00	8.00	4.00	-788.07	
TOT	-724.33	0.00	0.00	0.00	8.00	4.00	-712.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.65	232.87	0.00	0.00	0.00	0.00	44.22	ST L COMM COLL
PAY	-307.91	-232.87	0.00	0.00	5.41	2.70	-532.67	
TOT	-496.56	0.00	0.00	0.00	5.41	2.70	-488.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.82	19.32	0.00	0.00	0.00	0.00	2.50	ST L COMM COLL
PAY	-12.00	-19.32	0.00	0.00	0.31	0.16	-30.85	
TOT	-28.82	0.00	0.00	0.00	0.31	0.16	-28.35	
<hr/>								
ADJ	-450.39	572.85	0.00	0.00	0.00	0.00	122.46	AUTH TOTAL
PAY	-799.32	-572.85	0.00	0.00	13.72	6.86	-1,351.59	
TOT	-1,249.71	0.00	0.00	0.00	13.72	6.86	-1,229.13	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,110.80	1,454.19	0.00	0.00	0.00	0.00	343.39	SPEC SCH DIST
PAY	-2,174.33	-1,454.19	0.00	0.00	36.28	18.14	-3,574.10	
TOT	-3,285.13	0.00	0.00	0.00	36.28	18.14	-3,230.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-855.53	1,056.13	0.00	0.00	0.00	0.00	200.60	SPEC SCH DIST
PAY	-1,396.42	-1,056.13	0.00	0.00	24.52	12.26	-2,415.77	
TOT	-2,251.95	0.00	0.00	0.00	24.52	12.26	-2,215.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.91	46.99	0.00	0.00	0.00	0.00	6.08	SPEC SCH DIST
PAY	-29.19	-46.99	0.00	0.00	0.76	0.38	-75.04	
TOT	-70.10	0.00	0.00	0.00	0.76	0.38	-68.96	
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ADJ	-2,007.24	2,557.31	0.00	0.00	0.00	0.00	550.07	AUTH TOTAL
PAY	-3,599.94	-2,557.31	0.00	0.00	61.56	30.78	-6,064.91	
TOT	-5,607.18	0.00	0.00	0.00	61.56	30.78	-5,514.84	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-284.92	373.01	0.00	0.00	0.00	0.00	88.09	MET ZOO MUS DIST
PAY	-557.73	-373.01	0.00	0.00	9.31	4.66	-916.77	
TOT	-842.65	0.00	0.00	0.00	9.31	4.66	-828.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.45	270.89	0.00	0.00	0.00	0.00	51.44	MET ZOO MUS DIST
PAY	-358.16	-270.89	0.00	0.00	6.29	3.14	-619.62	
TOT	-577.61	0.00	0.00	0.00	6.29	3.14	-568.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.13	20.83	0.00	0.00	0.00	0.00	2.70	MET ZOO MUS DIST
PAY	-12.94	-20.83	0.00	0.00	0.34	0.16	-33.27	
TOT	-31.07	0.00	0.00	0.00	0.34	0.16	-30.57	
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ADJ	-522.50	664.73	0.00	0.00	0.00	0.00	142.23	AUTH TOTAL
PAY	-928.83	-664.73	0.00	0.00	15.94	7.96	-1,569.66	
TOT	-1,451.33	0.00	0.00	0.00	15.94	7.96	-1,427.43	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.93	206.40	0.00	0.00	0.00	0.00	55.47	COUNTY LIBRARY
PAY	-310.28	-206.40	0.00	0.00	5.16	2.58	-508.94	
TOT	-461.21	0.00	0.00	0.00	5.16	2.58	-453.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.11	116.39	0.00	0.00	0.00	0.00	-2.72	COUNTY LIBRARY
PAY	-144.10	-116.39	0.00	0.00	2.60	1.30	-256.59	
TOT	-263.21	0.00	0.00	0.00	2.60	1.30	-259.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.82	15.87	0.00	0.00	0.00	0.00	2.05	COUNTY LIBRARY
PAY	-9.86	-15.87	0.00	0.00	0.26	0.13	-25.34	
TOT	-23.68	0.00	0.00	0.00	0.26	0.13	-23.29	
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ADJ	-283.86	338.66	0.00	0.00	0.00	0.00	54.80	AUTH TOTAL
PAY	-464.24	-338.66	0.00	0.00	8.02	4.01	-790.87	
TOT	-748.10	0.00	0.00	0.00	8.02	4.01	-736.07	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.67	15.57	0.00	0.00	0.00	0.00	-13.10	FERGUSON LIBRARY
PAY	-30.69	-15.57	0.00	0.00	0.47	0.23	-45.56	
TOT	-59.36	0.00	0.00	0.00	0.47	0.23	-58.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.40	0.00	0.00	0.00	0.00	32.40	FERGUSON LIBRARY
PAY	-48.92	-32.40	0.00	0.00	0.81	0.40	-80.11	
TOT	-48.92	0.00	0.00	0.00	0.81	0.40	-47.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.14	0.00	0.00	0.00	0.00	0.02	FERGUSON LIBRARY
PAY	-0.09	-0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-28.79	48.11	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-79.70	-48.11	0.00	0.00	1.28	0.63	-125.90	
TOT	-108.49	0.00	0.00	0.00	1.28	0.63	-106.58	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.55	5.95	0.00	0.00	0.00	0.00	-9.60	MAPLEWOOD LIBRARY
PAY	-8.26	-5.95	0.00	0.00	0.14	0.07	-14.00	
TOT	-23.81	0.00	0.00	0.00	0.14	0.07	-23.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.37	0.00	0.00	0.00	0.00	0.05	MAPLEWOOD LIBRARY
PAY	-0.23	-0.37	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
ADJ	-15.87	6.32	0.00	0.00	0.00	0.00	-9.55	AUTH TOTAL
PAY	-8.49	-6.32	0.00	0.00	0.14	0.07	-14.60	
TOT	-24.36	0.00	0.00	0.00	0.14	0.07	-24.15	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	8.14	0.00	0.00	0.00	0.00	4.85	KIRKWOOD LIBRARY
PAY	-11.31	-8.14	0.00	0.00	0.19	0.10	-19.16	
TOT	-14.60	0.00	0.00	0.00	0.19	0.10	-14.31	
ADJ	-3.29	8.14	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-11.31	-8.14	0.00	0.00	0.19	0.10	-19.16	
TOT	-14.60	0.00	0.00	0.00	0.19	0.10	-14.31	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROCK HILL LIBRARY
PAY	9.08	-0.66	0.00	0.00	-0.08	-0.05	8.29	
TOT	9.08	0.00	0.00	0.00	-0.08	-0.05	8.95	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	9.08	-0.66	0.00	0.00	-0.08	-0.05	8.29	
TOT	9.08	0.00	0.00	0.00	-0.08	-0.05	8.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	8.02	0.00	0.00	0.00	0.00	4.58	WEBSTER LIBRARY
PAY	-11.14	-8.02	0.00	0.00	0.19	0.10	-18.87	
TOT	-14.58	0.00	0.00	0.00	0.19	0.10	-14.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	WEBSTER LIBRARY
TOT	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
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ADJ	-3.44	8.02	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-17.60	-8.02	0.00	0.00	0.25	0.13	-25.24	
TOT	-21.04	0.00	0.00	0.00	0.25	0.13	-20.66	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.57	194.41	0.00	0.00	0.00	0.00	173.84	SCH-AFFTON
PAY	-270.01	-194.41	0.00	0.00	4.64	2.32	-457.46	
TOT	-290.58	0.00	0.00	0.00	4.64	2.32	-283.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	3.59	0.00	0.00	0.00	0.00	0.47	SCH-AFFTON
PAY	-2.23	-3.59	0.00	0.00	0.06	0.03	-5.73	
TOT	-5.35	0.00	0.00	0.00	0.06	0.03	-5.26	
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ADJ	-23.69	198.00	0.00	0.00	0.00	0.00	174.31	AUTH TOTAL
PAY	-272.24	-198.00	0.00	0.00	4.70	2.35	-463.19	
TOT	-295.93	0.00	0.00	0.00	4.70	2.35	-288.88	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.06	0.00	0.00	0.00	0.00	61.06	SCH-BAYLESS
PAY	-25.12	-61.06	0.00	0.00	0.86	0.44	-84.88	
TOT	-25.12	0.00	0.00	0.00	0.86	0.44	-23.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.41	0.00	0.00	0.00	0.00	0.05	SCH-BAYLESS
PAY	-0.25	-0.41	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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ADJ	-0.36	61.47	0.00	0.00	0.00	0.00	61.11	AUTH TOTAL
PAY	-25.37	-61.47	0.00	0.00	0.86	0.44	-85.54	
TOT	-25.73	0.00	0.00	0.00	0.86	0.44	-24.43	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.88	0.00	0.00	0.00	0.00	73.88	SCH-BRENTWOOD
PAY	-102.62	-73.88	0.00	0.00	1.77	0.88	-173.85	
TOT	-102.62	0.00	0.00	0.00	1.77	0.88	-99.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.55	8.67	0.00	0.00	0.00	0.00	1.12	SCH-BRENTWOOD
PAY	-5.38	-8.67	0.00	0.00	0.14	0.07	-13.84	
TOT	-12.93	0.00	0.00	0.00	0.14	0.07	-12.72	
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ADJ	-7.55	82.55	0.00	0.00	0.00	0.00	75.00	AUTH TOTAL
PAY	-108.00	-82.55	0.00	0.00	1.91	0.95	-187.69	
TOT	-115.55	0.00	0.00	0.00	1.91	0.95	-112.69	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.47	0.00	0.00	0.00	0.00	81.47	SCH-CLAYTON
PAY	-113.16	-81.47	0.00	0.00	1.94	0.98	-191.71	
TOT	-113.16	0.00	0.00	0.00	1.94	0.98	-110.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.26	7.19	0.00	0.00	0.00	0.00	0.93	SCH-CLAYTON
PAY	-4.47	-7.19	0.00	0.00	0.11	0.06	-11.49	
TOT	-10.73	0.00	0.00	0.00	0.11	0.06	-10.56	
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ADJ	-6.26	88.66	0.00	0.00	0.00	0.00	82.40	AUTH TOTAL
PAY	-117.63	-88.66	0.00	0.00	2.05	1.04	-203.20	
TOT	-123.89	0.00	0.00	0.00	2.05	1.04	-120.80	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.59	707.64	0.00	0.00	0.00	0.00	566.05	SCH-PARKWAY
PAY	-1,049.61	-707.64	0.00	0.00	17.58	8.79	-1,730.88	
TOT	-1,191.20	0.00	0.00	0.00	17.58	8.79	-1,164.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.63	0.00	0.00	0.00	0.00	348.63	SCH-PARKWAY
PAY	-703.47	-348.63	0.00	0.00	10.52	5.26	-1,036.32	
TOT	-703.47	0.00	0.00	0.00	10.52	5.26	-687.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.33	34.83	0.00	0.00	0.00	0.00	4.50	SCH-PARKWAY
PAY	-21.64	-34.83	0.00	0.00	0.57	0.28	-55.62	
TOT	-51.97	0.00	0.00	0.00	0.57	0.28	-51.12	
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ADJ	-171.92	1,091.10	0.00	0.00	0.00	0.00	919.18	AUTH TOTAL
PAY	-1,774.72	-1,091.10	0.00	0.00	28.67	14.33	-2,822.82	
TOT	-1,946.64	0.00	0.00	0.00	28.67	14.33	-1,903.64	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.16	1,286.65	0.00	0.00	0.00	0.00	1,153.49	SCH-ROCKWOOD
PAY	-1,567.18	-1,286.65	0.00	0.00	28.54	14.27	-2,811.02	
TOT	-1,700.34	0.00	0.00	0.00	28.54	14.27	-1,657.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.15	0.00	0.00	0.00	0.00	291.15	SCH-ROCKWOOD
PAY	-44.85	-291.15	0.00	0.00	3.36	1.68	-330.96	
TOT	-44.85	0.00	0.00	0.00	3.36	1.68	-39.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.85	80.23	0.00	0.00	0.00	0.00	10.38	SCH-ROCKWOOD
PAY	-49.84	-80.23	0.00	0.00	1.30	0.65	-128.12	
TOT	-119.69	0.00	0.00	0.00	1.30	0.65	-117.74	
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ADJ	-203.01	1,658.03	0.00	0.00	0.00	0.00	1,455.02	AUTH TOTAL
PAY	-1,661.87	-1,658.03	0.00	0.00	33.20	16.60	-3,270.10	
TOT	-1,864.88	0.00	0.00	0.00	33.20	16.60	-1,815.08	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-901.67	1,992.63	0.00	0.00	0.00	0.00	1,090.96	SCH-FERG-FLOR
PAY	-1,688.05	-1,992.63	0.00	0.00	36.81	18.40	-3,625.47	
TOT	-2,589.72	0.00	0.00	0.00	36.81	18.40	-2,534.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,678.86	808.69	0.00	0.00	0.00	0.00	-870.17	SCH-FERG-FLOR
PAY	347.92	-808.69	0.00	0.00	4.61	2.30	-453.86	
TOT	-1,330.94	0.00	0.00	0.00	4.61	2.30	-1,324.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.72	68.60	0.00	0.00	0.00	0.00	8.88	SCH-FERG-FLOR
PAY	-42.61	-68.60	0.00	0.00	1.12	0.55	-109.54	
TOT	-102.33	0.00	0.00	0.00	1.12	0.55	-100.66	
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ADJ	-2,640.25	2,869.92	0.00	0.00	0.00	0.00	229.67	AUTH TOTAL
PAY	-1,382.74	-2,869.92	0.00	0.00	42.54	21.25	-4,188.87	
TOT	-4,022.99	0.00	0.00	0.00	42.54	21.25	-3,959.20	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	SCH-MERAMEC VALLEY
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-378.62	59.47	0.00	0.00	0.00	0.00	-319.15	SCH-HANCOCK
PAY	-82.87	-59.47	0.00	0.00	1.42	0.71	-140.21	
TOT	-461.49	0.00	0.00	0.00	1.42	0.71	-459.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.66	0.00	0.00	0.00	0.00	0.09	SCH-HANCOCK
PAY	-0.41	-0.66	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	-379.19	60.13	0.00	0.00	0.00	0.00	-319.06	AUTH TOTAL
PAY	-83.28	-60.13	0.00	0.00	1.43	0.71	-141.27	
TOT	-462.47	0.00	0.00	0.00	1.43	0.71	-460.33	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.46	270.92	0.00	0.00	0.00	0.00	115.46	SCH-JENNINGS
PAY	-626.01	-270.92	0.00	0.00	8.97	4.48	-883.48	
TOT	-781.47	0.00	0.00	0.00	8.97	4.48	-768.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.42	0.00	0.00	0.00	0.00	140.42	SCH-JENNINGS
PAY	-244.89	-140.42	0.00	0.00	3.85	1.92	-379.54	
TOT	-244.89	0.00	0.00	0.00	3.85	1.92	-239.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	2.44	0.00	0.00	0.00	0.00	0.31	SCH-JENNINGS
PAY	-1.52	-2.44	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
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ADJ	-157.59	413.78	0.00	0.00	0.00	0.00	256.19	AUTH TOTAL
PAY	-872.42	-413.78	0.00	0.00	12.86	6.42	-1,266.92	
TOT	-1,030.01	0.00	0.00	0.00	12.86	6.42	-1,010.73	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.51	142.28	0.00	0.00	0.00	0.00	84.77	SCH-KIRKWOOD
PAY	-197.62	-142.28	0.00	0.00	3.40	1.70	-334.80	
TOT	-255.13	0.00	0.00	0.00	3.40	1.70	-250.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150.58	0.00	0.00	0.00	1.51	0.75	-148.32	SCH-KIRKWOOD
TOT	-150.58	0.00	0.00	0.00	1.51	0.75	-148.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.54	13.25	0.00	0.00	0.00	0.00	1.71	SCH-KIRKWOOD
PAY	-8.23	-13.25	0.00	0.00	0.21	0.11	-21.16	
TOT	-19.77	0.00	0.00	0.00	0.21	0.11	-19.45	
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ADJ	-69.05	155.53	0.00	0.00	0.00	0.00	86.48	AUTH TOTAL
PAY	-356.43	-155.53	0.00	0.00	5.12	2.56	-504.28	
TOT	-425.48	0.00	0.00	0.00	5.12	2.56	-417.80	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.00	11.48	0.00	0.00	0.00	0.00	1.48	SCH-LADUE
PAY	-7.13	-11.48	0.00	0.00	0.18	0.10	-18.33	
TOT	-17.13	0.00	0.00	0.00	0.18	0.10	-16.85	
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ADJ	-10.00	11.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-7.13	-11.48	0.00	0.00	0.18	0.10	-18.33	
TOT	-17.13	0.00	0.00	0.00	0.18	0.10	-16.85	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.34	64.03	0.00	0.00	0.00	0.00	-103.31	SCH-MAPLEWOOD
PAY	-88.93	-64.03	0.00	0.00	1.53	0.76	-150.67	
TOT	-256.27	0.00	0.00	0.00	1.53	0.76	-253.98	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.46	8.56	0.00	0.00	0.00	0.00	1.10	SCH-MAPLEWOOD
PAY	-5.32	-8.56	0.00	0.00	0.14	0.07	-13.67	
TOT	-12.78	0.00	0.00	0.00	0.14	0.07	-12.57	
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ADJ	-174.80	72.59	0.00	0.00	0.00	0.00	-102.21	AUTH TOTAL
PAY	-94.25	-72.59	0.00	0.00	1.67	0.83	-164.34	
TOT	-269.05	0.00	0.00	0.00	1.67	0.83	-266.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.42	306.27	0.00	0.00	0.00	0.00	284.85	SCH-MEHLVILLE
PAY	-508.02	-306.27	0.00	0.00	8.14	4.07	-802.08	
TOT	-529.44	0.00	0.00	0.00	8.14	4.07	-517.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.35	0.00	0.00	0.00	0.00	395.35	SCH-MEHLVILLE
PAY	-564.78	-395.35	0.00	0.00	9.60	4.80	-945.73	
TOT	-564.78	0.00	0.00	0.00	9.60	4.80	-550.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.71	11.15	0.00	0.00	0.00	0.00	1.44	SCH-MEHLVILLE
PAY	-6.93	-11.15	0.00	0.00	0.18	0.09	-17.81	
TOT	-16.64	0.00	0.00	0.00	0.18	0.09	-16.37	
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ADJ	-31.13	712.77	0.00	0.00	0.00	0.00	681.64	AUTH TOTAL
PAY	-1,079.73	-712.77	0.00	0.00	17.92	8.96	-1,765.62	
TOT	-1,110.86	0.00	0.00	0.00	17.92	8.96	-1,083.98	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-641.08	495.95	0.00	0.00	0.00	0.00	-145.13	SCH-NORMANDY
PAY	-806.95	-495.95	0.00	0.00	13.03	6.51	-1,283.36	
TOT	-1,448.03	0.00	0.00	0.00	13.03	6.51	-1,428.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,441.72	0.00	0.00	0.00	0.00	0.00	-2,441.72	SCH-NORMANDY
PAY	-189.71	0.00	0.00	0.00	1.90	0.95	-186.86	
TOT	-2,631.43	0.00	0.00	0.00	1.90	0.95	-2,628.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.56	4.09	0.00	0.00	0.00	0.00	0.53	SCH-NORMANDY
PAY	-2.54	-4.09	0.00	0.00	0.07	0.03	-6.53	
TOT	-6.10	0.00	0.00	0.00	0.07	0.03	-6.00	
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ADJ	-3,086.36	500.04	0.00	0.00	0.00	0.00	-2,586.32	AUTH TOTAL
PAY	-999.20	-500.04	0.00	0.00	15.00	7.49	-1,476.75	
TOT	-4,085.56	0.00	0.00	0.00	15.00	7.49	-4,063.07	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.91	97.55	0.00	0.00	0.00	0.00	-77.36	SCH-PATTONVILLE
PAY	-864.43	-97.55	0.00	0.00	9.62	4.81	-947.55	
TOT	-1,039.34	0.00	0.00	0.00	9.62	4.81	-1,024.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.18	61.08	0.00	0.00	0.00	0.00	7.90	SCH-PATTONVILLE
PAY	-37.94	-61.08	0.00	0.00	0.99	0.50	-97.53	
TOT	-91.12	0.00	0.00	0.00	0.99	0.50	-89.63	
<hr/>								
ADJ	-228.09	158.63	0.00	0.00	0.00	0.00	-69.46	AUTH TOTAL
PAY	-902.37	-158.63	0.00	0.00	10.61	5.31	-1,045.08	
TOT	-1,130.46	0.00	0.00	0.00	10.61	5.31	-1,114.54	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.03	165.52	0.00	0.00	0.00	0.00	57.49	SCH-RITENOUR
PAY	-310.77	-165.52	0.00	0.00	4.77	2.38	-469.14	
TOT	-418.80	0.00	0.00	0.00	4.77	2.38	-411.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.83	12.43	0.00	0.00	0.00	0.00	1.60	SCH-RITENOUR
PAY	-7.72	-12.43	0.00	0.00	0.20	0.10	-19.85	
TOT	-18.55	0.00	0.00	0.00	0.20	0.10	-18.25	
<hr/>								
ADJ	-118.86	177.95	0.00	0.00	0.00	0.00	59.09	AUTH TOTAL
PAY	-318.49	-177.95	0.00	0.00	4.97	2.48	-488.99	
TOT	-437.35	0.00	0.00	0.00	4.97	2.48	-429.90	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,380.74	218.69	0.00	0.00	0.00	0.00	-1,162.05	SCH-RIVERVIEW GRNS
PAY	-607.64	-218.69	0.00	0.00	8.27	4.13	-813.93	
TOT	-1,988.38	0.00	0.00	0.00	8.27	4.13	-1,975.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.32	0.00	0.00	0.00	0.00	165.32	SCH-RIVERVIEW GRNS
PAY	-71.01	-165.32	0.00	0.00	2.36	1.19	-232.78	
TOT	-71.01	0.00	0.00	0.00	2.36	1.19	-67.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.93	0.00	0.00	0.00	0.00	0.12	SCH-RIVERVIEW GRNS
PAY	-0.58	-0.93	0.00	0.00	0.02	0.00	-1.49	
TOT	-1.39	0.00	0.00	0.00	0.02	0.00	-1.37	
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ADJ	-1,381.55	384.94	0.00	0.00	0.00	0.00	-996.61	AUTH TOTAL
PAY	-679.23	-384.94	0.00	0.00	10.65	5.32	-1,048.20	
TOT	-2,060.78	0.00	0.00	0.00	10.65	5.32	-2,044.81	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.48	206.64	0.00	0.00	0.00	0.00	101.16	SCH-UNIVERSITY CTY
PAY	-287.00	-206.64	0.00	0.00	4.94	2.47	-486.23	
TOT	-392.48	0.00	0.00	0.00	4.94	2.47	-385.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-469.88	666.06	0.00	0.00	0.00	0.00	196.18	SCH-UNIVERSITY CTY
PAY	-732.97	-666.06	0.00	0.00	13.99	6.99	-1,378.05	
TOT	-1,202.85	0.00	0.00	0.00	13.99	6.99	-1,181.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.89	4.47	0.00	0.00	0.00	0.00	0.58	SCH-UNIVERSITY CTY
PAY	-2.78	-4.47	0.00	0.00	0.07	0.03	-7.15	
TOT	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
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ADJ	-579.25	877.17	0.00	0.00	0.00	0.00	297.92	AUTH TOTAL
PAY	-1,022.75	-877.17	0.00	0.00	19.00	9.49	-1,871.43	
TOT	-1,602.00	0.00	0.00	0.00	19.00	9.49	-1,573.51	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.70	5.40	0.00	0.00	0.00	0.00	0.70	SCH-VALLEY PARK
PAY	-3.35	-5.40	0.00	0.00	0.08	0.05	-8.62	
TOT	-8.05	0.00	0.00	0.00	0.08	0.05	-7.92	
<hr/>								
ADJ	-4.70	5.40	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.35	-5.40	0.00	0.00	0.08	0.05	-8.62	
TOT	-8.05	0.00	0.00	0.00	0.08	0.05	-7.92	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.08	252.99	0.00	0.00	0.00	0.00	148.91	SCH-WEBSTER GROVES
PAY	-197.91	-252.99	0.00	0.00	4.51	2.25	-444.14	
TOT	-301.99	0.00	0.00	0.00	4.51	2.25	-295.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-220.30	0.00	0.00	0.00	2.20	1.10	-217.00	SCH-WEBSTER GROVES
TOT	-220.30	0.00	0.00	0.00	2.20	1.10	-217.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.44	8.54	0.00	0.00	0.00	0.00	1.10	SCH-WEBSTER GROVES
PAY	-5.31	-8.54	0.00	0.00	0.14	0.07	-13.64	
TOT	-12.75	0.00	0.00	0.00	0.14	0.07	-12.54	
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ADJ	-111.52	261.53	0.00	0.00	0.00	0.00	150.01	AUTH TOTAL
PAY	-423.52	-261.53	0.00	0.00	6.85	3.42	-674.78	
TOT	-535.04	0.00	0.00	0.00	6.85	3.42	-524.77	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	2.81	0.00	0.00	0.00	0.00	0.37	SCH-WELLSTON
PAY	-1.74	-2.81	0.00	0.00	0.05	0.02	-4.48	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
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ADJ	-2.44	2.81	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.74	-2.81	0.00	0.00	0.05	0.02	-4.48	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.51	0.00	0.00	0.00	0.00	37.51	SCH-LINDBERGH
PAY	-52.10	-37.51	0.00	0.00	0.90	0.45	-88.26	
TOT	-52.10	0.00	0.00	0.00	0.90	0.45	-50.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-322.43	0.00	0.00	0.00	3.22	1.61	-317.60	SCH-LINDBERGH
TOT	-322.43	0.00	0.00	0.00	3.22	1.61	-317.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.49	15.49	0.00	0.00	0.00	0.00	2.00	SCH-LINDBERGH
PAY	-9.62	-15.49	0.00	0.00	0.25	0.13	-24.73	
TOT	-23.11	0.00	0.00	0.00	0.25	0.13	-22.73	
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ADJ	-13.49	53.00	0.00	0.00	0.00	0.00	39.51	AUTH TOTAL
PAY	-384.15	-53.00	0.00	0.00	4.37	2.19	-430.59	
TOT	-397.64	0.00	0.00	0.00	4.37	2.19	-391.08	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,219.81	899.08	0.00	0.00	0.00	0.00	-1,320.73	SCH-HAZELWOOD
PAY	-2,080.50	-899.08	0.00	0.00	29.80	14.90	-2,934.88	
TOT	-4,300.31	0.00	0.00	0.00	29.80	14.90	-4,255.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,449.72	0.00	0.00	0.00	0.00	2,449.72	SCH-HAZELWOOD
PAY	-3,861.47	-2,449.72	0.00	0.00	63.11	31.56	-6,216.52	
TOT	-3,861.47	0.00	0.00	0.00	63.11	31.56	-3,766.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.14	50.70	0.00	0.00	0.00	0.00	6.56	SCH-HAZELWOOD
PAY	-31.49	-50.70	0.00	0.00	0.82	0.41	-80.96	
TOT	-75.63	0.00	0.00	0.00	0.82	0.41	-74.40	
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ADJ	-2,263.95	3,399.50	0.00	0.00	0.00	0.00	1,135.55	AUTH TOTAL
PAY	-5,973.46	-3,399.50	0.00	0.00	93.73	46.87	-9,232.36	
TOT	-8,237.41	0.00	0.00	0.00	93.73	46.87	-8,096.81	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.81	64.91	0.00	0.00	0.00	0.00	-8.90	METRO SEWER DIST
PAY	-91.26	-64.91	0.00	0.00	1.56	0.78	-153.83	
TOT	-165.07	0.00	0.00	0.00	1.56	0.78	-162.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.82	33.78	0.00	0.00	0.00	0.00	-29.04	METRO SEWER DIST
PAY	-42.95	-33.78	0.00	0.00	0.77	0.38	-75.58	
TOT	-105.77	0.00	0.00	0.00	0.77	0.38	-104.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	4.24	0.00	0.00	0.00	0.00	0.55	METRO SEWER DIST
PAY	-2.63	-4.24	0.00	0.00	0.07	0.03	-6.77	
TOT	-6.32	0.00	0.00	0.00	0.07	0.03	-6.22	
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ADJ	-140.32	102.93	0.00	0.00	0.00	0.00	-37.39	AUTH TOTAL
PAY	-136.84	-102.93	0.00	0.00	2.40	1.19	-236.18	
TOT	-277.16	0.00	0.00	0.00	2.40	1.19	-273.57	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	10.46	0.00	0.00	0.00	0.00	9.08	MSD EXTENSION
PAY	-17.12	-10.46	0.00	0.00	0.27	0.14	-27.17	
TOT	-18.50	0.00	0.00	0.00	0.27	0.14	-18.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	MSD EXTENSION
PAY	-14.73	-10.96	0.00	0.00	0.26	0.12	-25.31	
TOT	-14.73	0.00	0.00	0.00	0.26	0.12	-14.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.89	0.00	0.00	0.00	0.00	0.12	MSD EXTENSION
PAY	-0.55	-0.89	0.00	0.00	0.02	0.00	-1.42	
TOT	-1.32	0.00	0.00	0.00	0.02	0.00	-1.30	
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ADJ	-2.15	22.31	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-32.40	-22.31	0.00	0.00	0.55	0.26	-53.90	
TOT	-34.55	0.00	0.00	0.00	0.55	0.26	-33.74	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	2.46	0.00	0.00	0.00	0.00	1.57	SEWR-FOUNTAIN CR
PAY	-3.59	-2.46	0.00	0.00	0.06	0.03	-5.96	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.59	0.00	0.00	0.00	0.00	0.00	-35.59	SEWR-FOUNTAIN CR
PAY	34.01	0.00	0.00	0.00	-0.34	-0.17	33.50	
TOT	-1.58	0.00	0.00	0.00	-0.34	-0.17	-2.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	SEWR-FOUNTAIN CR
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-36.50	2.48	0.00	0.00	0.00	0.00	-34.02	AUTH TOTAL
PAY	30.41	-2.48	0.00	0.00	-0.28	-0.14	27.51	
TOT	-6.07	-0.02	0.00	0.00	-0.28	-0.14	-6.51	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	SEWR-GRAVOIS CR.
PAY	-6.51	-4.47	0.00	0.00	0.11	0.05	-10.82	
TOT	-6.51	0.00	0.00	0.00	0.11	0.05	-6.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-GRAVOIS CR.
PAY	-6.47	-0.20	0.00	0.00	0.06	0.03	-6.58	
TOT	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.58	0.00	0.00	0.00	0.00	0.08	SEWR-GRAVOIS CR.
PAY	-0.36	-0.58	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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ADJ	-0.50	5.25	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-13.34	-5.25	0.00	0.00	0.18	0.08	-18.33	
TOT	-13.84	0.00	0.00	0.00	0.18	0.08	-13.58	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	2.85	0.00	0.00	0.00	0.00	2.28	SEWR-WELLSTON
PAY	-3.96	-2.85	0.00	0.00	0.07	0.03	-6.71	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.63	0.00	0.00	0.00	0.00	0.00	-15.63	SEWR-WELLSTON
TOT	-15.63	0.00	0.00	0.00	0.00	0.00	-15.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.06	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-16.25	2.91	0.00	0.00	0.00	0.00	-13.34	AUTH TOTAL
PAY	-4.00	-2.91	0.00	0.00	0.07	0.03	-6.81	
TOT	-20.25	0.00	0.00	0.00	0.07	0.03	-20.15	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.32	2.45	0.00	0.00	0.00	0.00	-6.87	SEWR-WATKINS CR
PAY	-3.75	-2.45	0.00	0.00	0.06	0.03	-6.11	
TOT	-13.07	0.00	0.00	0.00	0.06	0.03	-12.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	SEWR-WATKINS CR
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
ADJ	-9.33	2.46	0.00	0.00	0.00	0.00	-6.87	AUTH TOTAL
PAY	-4.67	-2.46	0.00	0.00	0.07	0.03	-7.03	
TOT	-13.99	-0.01	0.00	0.00	0.07	0.03	-13.90	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	0.27	0.00	0.00	0.00	0.00	-4.01	SEWR-LORETTA-JOP
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	
ADJ	-4.28	0.27	0.00	0.00	0.00	0.00	-4.01	AUTH TOTAL
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	SEWR-WEDGEWD. CR
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	SEWR-WEDGEWD. CR
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
PAY	-1.58	-0.02	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.58	-0.02	0.00	0.00	0.02	0.01	-1.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.51	27.23	0.00	0.00	0.00	0.00	19.72	SEWR-COLD WATER
PAY	-30.58	-27.23	0.00	0.00	0.58	0.29	-56.94	
TOT	-38.09	0.00	0.00	0.00	0.58	0.29	-37.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.91	6.07	0.00	0.00	0.00	0.00	-18.84	SEWR-COLD WATER
PAY	10.89	-6.07	0.00	0.00	-0.05	-0.02	4.75	
TOT	-14.02	0.00	0.00	0.00	-0.05	-0.02	-14.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	1.60	0.00	0.00	0.00	0.00	0.21	SEWR-COLD WATER
PAY	-0.99	-1.60	0.00	0.00	0.03	0.01	-2.55	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
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ADJ	-33.81	34.90	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-20.68	-34.90	0.00	0.00	0.56	0.28	-54.74	
TOT	-54.49	0.00	0.00	0.00	0.56	0.28	-53.65	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	SEWR-SUGAR CREEK
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.08	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-1.04	0.08	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	6.14	0.00	0.00	0.00	0.00	4.99	SEWR-DEER CREEK
PAY	-6.85	-6.14	0.00	0.00	0.13	0.06	-12.80	
TOT	-8.00	0.00	0.00	0.00	0.13	0.06	-7.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	SEWR-DEER CREEK
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.85	0.00	0.00	0.00	0.00	0.11	SEWR-DEER CREEK
PAY	-0.53	-0.85	0.00	0.00	0.02	0.00	-1.36	
TOT	-1.27	0.00	0.00	0.00	0.02	0.00	-1.25	
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ADJ	-1.89	6.99	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-12.53	-6.99	0.00	0.00	0.20	0.09	-19.23	
TOT	-14.42	0.00	0.00	0.00	0.20	0.09	-14.13	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-PADDOCK CR.
PAY	-0.25	-1.22	0.00	0.00	0.01	0.01	-1.45	
TOT	-0.25	0.00	0.00	0.00	0.01	0.01	-0.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	SEWR-PADDOCK CR.
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.02	1.24	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-0.26	-1.24	0.00	0.00	0.01	0.01	-1.48	
TOT	-0.26	-0.02	0.00	0.00	0.01	0.01	-0.26	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SEWR-MO RIV BONF
PAY	-15.28	-2.14	0.00	0.00	0.17	0.09	-17.16	
TOT	-15.28	0.00	0.00	0.00	0.17	0.09	-15.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	1.01	0.00	0.00	0.00	0.00	0.13	SEWR-MO RIV BONF
PAY	-0.63	-1.01	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	-0.88	3.15	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-15.91	-3.15	0.00	0.00	0.19	0.10	-18.77	
TOT	-16.79	0.00	0.00	0.00	0.19	0.10	-16.50	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	9.30	0.00	0.00	0.00	0.00	6.75	SEWR-MER RIV BAS
PAY	-13.13	-9.30	0.00	0.00	0.22	0.12	-22.09	
TOT	-15.68	0.00	0.00	0.00	0.22	0.12	-15.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	SEWR-MER RIV BAS
PAY	-8.94	-6.26	0.00	0.00	0.15	0.07	-14.98	
TOT	-8.94	0.00	0.00	0.00	0.15	0.07	-8.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	1.61	0.00	0.00	0.00	0.00	0.21	SEWR-MER RIV BAS
PAY	-1.00	-1.61	0.00	0.00	0.03	0.02	-2.56	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
ADJ	-3.95	17.17	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-23.07	-17.17	0.00	0.00	0.40	0.21	-39.63	
TOT	-27.02	0.00	0.00	0.00	0.40	0.21	-26.41	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-SEMINARY
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	SEWR-SEMINARY
TOT	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.29	0.05	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.27	-0.05	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-BLACK CREEK
PAY	-1.79	-1.29	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.43	0.00	0.00	0.00	0.00	0.05	SEWR-BLACK CREEK
PAY	-0.27	-0.43	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-0.38	1.72	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-2.06	-1.72	0.00	0.00	0.03	0.02	-3.73	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.33	0.00	0.00	0.00	0.00	40.33	FIRE-AFFTON
PAY	-56.02	-40.33	0.00	0.00	0.96	0.48	-94.91	
TOT	-56.02	0.00	0.00	0.00	0.96	0.48	-54.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.34	0.00	0.00	0.00	0.83	0.42	-82.09	FIRE-AFFTON
TOT	-83.34	0.00	0.00	0.00	0.83	0.42	-82.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.65	0.00	0.00	0.00	0.00	0.09	FIRE-AFFTON
PAY	-0.40	-0.65	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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ADJ	-0.56	40.98	0.00	0.00	0.00	0.00	40.42	AUTH TOTAL
PAY	-139.76	-40.98	0.00	0.00	1.80	0.90	-178.04	
TOT	-140.32	0.00	0.00	0.00	1.80	0.90	-137.62	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.11	35.59	0.00	0.00	0.00	0.00	-63.52	FIRE-LEMAY
PAY	-29.92	-35.59	0.00	0.00	0.66	0.33	-64.52	
TOT	-129.03	0.00	0.00	0.00	0.66	0.33	-128.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.38	0.00	0.00	0.00	0.00	0.05	FIRE-LEMAY
PAY	-0.23	-0.38	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
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ADJ	-99.44	35.97	0.00	0.00	0.00	0.00	-63.47	AUTH TOTAL
PAY	-30.15	-35.97	0.00	0.00	0.66	0.33	-65.13	
TOT	-129.59	0.00	0.00	0.00	0.66	0.33	-128.60	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-612.00	87.12	0.00	0.00	0.00	0.00	-524.88	FIRE-METRO NORTH
PAY	-104.99	-87.12	0.00	0.00	1.92	0.96	-189.23	
TOT	-716.99	0.00	0.00	0.00	1.92	0.96	-714.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.90	0.00	0.00	0.00	0.00	70.90	FIRE-METRO NORTH
PAY	0.00	-70.90	0.00	0.00	0.71	0.35	-69.84	
TOT	0.00	0.00	0.00	0.00	0.71	0.35	1.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.09	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-612.08	158.11	0.00	0.00	0.00	0.00	-453.97	AUTH TOTAL
PAY	-105.05	-158.11	0.00	0.00	2.63	1.31	-259.22	
TOT	-717.13	0.00	0.00	0.00	2.63	1.31	-713.19	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-221.68	1.25	0.00	0.00	0.00	0.00	-220.43	FIRE-RIVERVIEW
PAY	-91.90	-1.25	0.00	0.00	0.93	0.47	-91.75	
TOT	-313.58	0.00	0.00	0.00	0.93	0.47	-312.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.72	0.00	0.00	0.00	0.21	0.10	-20.41	FIRE-RIVERVIEW
TOT	-20.72	0.00	0.00	0.00	0.21	0.10	-20.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.15	0.00	0.00	0.00	0.00	0.02	FIRE-RIVERVIEW
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-221.81	1.40	0.00	0.00	0.00	0.00	-220.41	AUTH TOTAL
PAY	-112.71	-1.40	0.00	0.00	1.14	0.57	-112.40	
TOT	-334.52	0.00	0.00	0.00	1.14	0.57	-332.81	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.93	50.00	0.00	0.00	0.00	0.00	-108.93	FIRE-NORTHEAST AMBU
PAY	-70.64	-50.00	0.00	0.00	1.21	0.60	-118.83	
TOT	-229.57	0.00	0.00	0.00	1.21	0.60	-227.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.70	0.00	0.00	0.00	0.73	0.36	-71.61	FIRE-NORTHEAST AMBU
TOT	-72.70	0.00	0.00	0.00	0.73	0.36	-71.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.16	0.00	0.00	0.00	0.00	0.02	FIRE-NORTHEAST AMBU
PAY	-0.10	-0.16	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-159.07	50.16	0.00	0.00	0.00	0.00	-108.91	AUTH TOTAL
PAY	-143.44	-50.16	0.00	0.00	1.94	0.96	-190.70	
TOT	-302.51	0.00	0.00	0.00	1.94	0.96	-299.61	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.20	429.51	0.00	0.00	0.00	0.00	320.31	FIRE-FLORISSANT V
PAY	-264.46	-429.51	0.00	0.00	6.94	3.47	-683.56	
TOT	-373.66	0.00	0.00	0.00	6.94	3.47	-363.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-491.15	119.59	0.00	0.00	0.00	0.00	-371.56	FIRE-FLORISSANT V
PAY	258.84	-119.59	0.00	0.00	-1.39	-0.69	137.17	
TOT	-232.31	0.00	0.00	0.00	-1.39	-0.69	-234.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.98	0.00	0.00	0.00	0.00	0.13	FIRE-FLORISSANT V
PAY	-0.61	-0.98	0.00	0.00	0.02	0.00	-1.57	
TOT	-1.46	0.00	0.00	0.00	0.02	0.00	-1.44	
ADJ	-601.20	550.08	0.00	0.00	0.00	0.00	-51.12	AUTH TOTAL
PAY	-6.23	-550.08	0.00	0.00	5.57	2.78	-547.96	
TOT	-607.43	0.00	0.00	0.00	5.57	2.78	-599.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.92	0.00	0.00	0.00	0.00	34.92	FIRE-ROBERTSON
PAY	-69.56	-34.92	0.00	0.00	1.05	0.52	-102.91	
TOT	-69.56	0.00	0.00	0.00	1.05	0.52	-67.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.39	5.04	0.00	0.00	0.00	0.00	0.65	FIRE-ROBERTSON
PAY	-3.13	-5.04	0.00	0.00	0.08	0.05	-8.04	
TOT	-7.52	0.00	0.00	0.00	0.08	0.05	-7.39	
ADJ	-4.39	39.96	0.00	0.00	0.00	0.00	35.57	AUTH TOTAL
PAY	-72.69	-39.96	0.00	0.00	1.13	0.57	-110.95	
TOT	-77.08	0.00	0.00	0.00	1.13	0.57	-75.38	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.99	136.08	0.00	0.00	0.00	0.00	78.09	FIRE-MID COUNTY
PAY	-236.80	-136.08	0.00	0.00	3.73	1.86	-367.29	
TOT	-294.79	0.00	0.00	0.00	3.73	1.86	-289.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-997.47	0.00	0.00	0.00	0.00	0.00	-997.47	FIRE-MID COUNTY
TOT	-997.47	0.00	0.00	0.00	0.00	0.00	-997.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	2.58	0.00	0.00	0.00	0.00	0.33	FIRE-MID COUNTY
PAY	-1.60	-2.58	0.00	0.00	0.05	0.02	-4.11	
TOT	-3.85	0.00	0.00	0.00	0.05	0.02	-3.78	
ADJ	-1,057.71	138.66	0.00	0.00	0.00	0.00	-919.05	AUTH TOTAL
PAY	-238.40	-138.66	0.00	0.00	3.78	1.88	-371.40	
TOT	-1,296.11	0.00	0.00	0.00	3.78	1.88	-1,290.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	229.65	0.00	0.00	0.00	0.00	229.65	FIRE-PATTONVILLE
PAY	-555.48	-229.65	0.00	0.00	7.85	3.93	-773.35	
TOT	-555.48	0.00	0.00	0.00	7.85	3.93	-543.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.18	5.95	0.00	0.00	0.00	0.00	0.77	FIRE-PATTONVILLE
PAY	-3.70	-5.95	0.00	0.00	0.10	0.05	-9.50	
TOT	-8.88	0.00	0.00	0.00	0.10	0.05	-8.73	
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ADJ	-5.18	235.60	0.00	0.00	0.00	0.00	230.42	AUTH TOTAL
PAY	-559.18	-235.60	0.00	0.00	7.95	3.98	-782.85	
TOT	-564.36	0.00	0.00	0.00	7.95	3.98	-552.43	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.82	5.63	0.00	0.00	0.00	0.00	-14.19	FIRE-MARYLAND HTS
PAY	-27.47	-5.63	0.00	0.00	0.33	0.17	-32.60	
TOT	-47.29	0.00	0.00	0.00	0.33	0.17	-46.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.20	3.68	0.00	0.00	0.00	0.00	0.48	FIRE-MARYLAND HTS
PAY	-2.28	-3.68	0.00	0.00	0.06	0.03	-5.87	
TOT	-5.48	0.00	0.00	0.00	0.06	0.03	-5.39	
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ADJ	-23.02	9.31	0.00	0.00	0.00	0.00	-13.71	AUTH TOTAL
PAY	-29.75	-9.31	0.00	0.00	0.39	0.20	-38.47	
TOT	-52.77	0.00	0.00	0.00	0.39	0.20	-52.18	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.27	76.73	0.00	0.00	0.00	0.00	38.46	FIRE-COMMUNITY
PAY	-135.22	-76.73	0.00	0.00	2.12	1.06	-208.77	
TOT	-173.49	0.00	0.00	0.00	2.12	1.06	-170.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	1.81	0.00	0.00	0.00	0.00	0.23	FIRE-COMMUNITY
PAY	-1.13	-1.81	0.00	0.00	0.03	0.02	-2.89	
TOT	-2.71	0.00	0.00	0.00	0.03	0.02	-2.66	
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ADJ	-39.85	78.54	0.00	0.00	0.00	0.00	38.69	AUTH TOTAL
PAY	-136.35	-78.54	0.00	0.00	2.15	1.08	-211.66	
TOT	-176.20	0.00	0.00	0.00	2.15	1.08	-172.97	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.68	82.26	0.00	0.00	0.00	0.00	14.58	FIRE-SPANISH LAKE
PAY	-125.97	-82.26	0.00	0.00	2.08	1.04	-205.11	
TOT	-193.65	0.00	0.00	0.00	2.08	1.04	-190.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.88	0.00	0.00	0.00	0.20	0.10	-19.58	FIRE-SPANISH LAKE
TOT	-19.88	0.00	0.00	0.00	0.20	0.10	-19.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.11	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-67.78	82.37	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-145.92	-82.37	0.00	0.00	2.28	1.14	-224.87	
TOT	-213.70	0.00	0.00	0.00	2.28	1.14	-210.28	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.56	77.01	0.00	0.00	0.00	0.00	-93.55	FIRE-BLACK JACK
PAY	-175.56	-77.01	0.00	0.00	2.53	1.27	-248.77	
TOT	-346.12	0.00	0.00	0.00	2.53	1.27	-342.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.28	0.00	0.00	0.00	0.00	373.28	FIRE-BLACK JACK
PAY	-538.31	-373.28	0.00	0.00	9.11	4.56	-897.92	
TOT	-538.31	0.00	0.00	0.00	9.11	4.56	-524.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.60	0.00	0.00	0.00	0.00	0.08	FIRE-BLACK JACK
PAY	-0.37	-0.60	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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ADJ	-171.08	450.89	0.00	0.00	0.00	0.00	279.81	AUTH TOTAL
PAY	-714.24	-450.89	0.00	0.00	11.65	5.83	-1,147.65	
TOT	-885.32	0.00	0.00	0.00	11.65	5.83	-867.84	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	69.80	0.00	0.00	0.00	0.00	65.55	FIRE-MEHLVILLE
PAY	-113.34	-69.80	0.00	0.00	1.83	0.92	-180.39	
TOT	-117.59	0.00	0.00	0.00	1.83	0.92	-114.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.25	0.00	0.00	0.00	0.00	81.25	FIRE-MEHLVILLE
PAY	-116.07	-81.25	0.00	0.00	1.97	0.99	-194.36	
TOT	-116.07	0.00	0.00	0.00	1.97	0.99	-113.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.45	3.96	0.00	0.00	0.00	0.00	0.51	FIRE-MEHLVILLE
PAY	-2.46	-3.96	0.00	0.00	0.06	0.03	-6.33	
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
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ADJ	-7.70	155.01	0.00	0.00	0.00	0.00	147.31	AUTH TOTAL
PAY	-231.87	-155.01	0.00	0.00	3.86	1.94	-381.08	
TOT	-239.57	0.00	0.00	0.00	3.86	1.94	-233.77	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.54	0.00	0.00	0.00	0.00	0.00	-44.54	FIRE-WEST OVERLAND
TOT	-44.54	0.00	0.00	0.00	0.00	0.00	-44.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	1.68	0.00	0.00	0.00	0.00	0.22	FIRE-WEST OVERLAND
PAY	-1.04	-1.68	0.00	0.00	0.03	0.02	-2.67	
TOT	-2.50	0.00	0.00	0.00	0.03	0.02	-2.45	
ADJ	-46.00	1.68	0.00	0.00	0.00	0.00	-44.32	AUTH TOTAL
PAY	-1.04	-1.68	0.00	0.00	0.03	0.02	-2.67	
TOT	-47.04	0.00	0.00	0.00	0.03	0.02	-46.99	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.19	47.55	0.00	0.00	0.00	0.00	27.36	FIRE-METRO WEST
PAY	-64.55	-47.55	0.00	0.00	1.13	0.56	-110.41	
TOT	-84.74	0.00	0.00	0.00	1.13	0.56	-83.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.87	0.00	0.00	0.00	0.00	60.87	FIRE-METRO WEST
PAY	0.00	-60.87	0.00	0.00	0.61	0.30	-59.96	
TOT	0.00	0.00	0.00	0.00	0.61	0.30	0.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	2.73	0.00	0.00	0.00	0.00	0.36	FIRE-METRO WEST
PAY	-1.69	-2.73	0.00	0.00	0.05	0.02	-4.35	
TOT	-4.06	0.00	0.00	0.00	0.05	0.02	-3.99	
ADJ	-22.56	111.15	0.00	0.00	0.00	0.00	88.59	AUTH TOTAL
PAY	-66.24	-111.15	0.00	0.00	1.79	0.88	-174.72	
TOT	-88.80	0.00	0.00	0.00	1.79	0.88	-86.13	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.25	220.51	0.00	0.00	0.00	0.00	203.26	FIRE-MONARCH
PAY	-250.82	-220.51	0.00	0.00	4.72	2.35	-464.26	
TOT	-268.07	0.00	0.00	0.00	4.72	2.35	-261.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	2.46	0.00	0.00	0.00	0.00	0.31	FIRE-MONARCH
PAY	-1.53	-2.46	0.00	0.00	0.04	0.02	-3.93	
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
ADJ	-19.40	222.97	0.00	0.00	0.00	0.00	203.57	AUTH TOTAL
PAY	-252.35	-222.97	0.00	0.00	4.76	2.37	-468.19	
TOT	-271.75	0.00	0.00	0.00	4.76	2.37	-264.62	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.71	0.00	0.00	0.00	0.52	0.26	-50.93	FIRE-CREVE COEUR
TOT	-51.71	0.00	0.00	0.00	0.52	0.26	-50.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	2.52	0.00	0.00	0.00	0.00	0.32	FIRE-CREVE COEUR
PAY	-1.57	-2.52	0.00	0.00	0.05	0.02	-4.02	
TOT	-3.77	0.00	0.00	0.00	0.05	0.02	-3.70	
ADJ	-2.20	2.52	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-53.28	-2.52	0.00	0.00	0.57	0.28	-54.95	
TOT	-55.48	0.00	0.00	0.00	0.57	0.28	-54.63	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.00	0.00	0.00	0.00	0.00	81.00	FIRE-FENTON
PAY	-112.50	-81.00	0.00	0.00	1.94	0.97	-190.59	
TOT	-112.50	0.00	0.00	0.00	1.94	0.97	-109.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.84	7.86	0.00	0.00	0.00	0.00	1.02	FIRE-FENTON
PAY	-4.88	-7.86	0.00	0.00	0.13	0.06	-12.55	
TOT	-11.72	0.00	0.00	0.00	0.13	0.06	-11.53	
ADJ	-6.84	88.86	0.00	0.00	0.00	0.00	82.02	AUTH TOTAL
PAY	-117.38	-88.86	0.00	0.00	2.07	1.03	-203.14	
TOT	-124.22	0.00	0.00	0.00	2.07	1.03	-121.12	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	FIRE-WEST CO EMS
PAY	-16.93	-9.23	0.00	0.00	0.26	0.13	-25.77	
TOT	-16.93	0.00	0.00	0.00	0.26	0.13	-16.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.29	0.00	0.00	0.00	0.00	68.29	FIRE-WEST CO EMS
PAY	-97.56	-68.29	0.00	0.00	1.66	0.83	-163.36	
TOT	-97.56	0.00	0.00	0.00	1.66	0.83	-95.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.75	0.00	0.00	0.00	0.00	0.10	FIRE-WEST CO EMS
PAY	-0.47	-0.75	0.00	0.00	0.01	0.00	-1.21	
TOT	-1.12	0.00	0.00	0.00	0.01	0.00	-1.11	
<hr/>								
ADJ	-0.65	78.27	0.00	0.00	0.00	0.00	77.62	AUTH TOTAL
PAY	-114.96	-78.27	0.00	0.00	1.93	0.96	-190.34	
TOT	-115.61	0.00	0.00	0.00	1.93	0.96	-112.72	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.93	0.00	0.00	0.00	0.00	0.00	-22.93	FIRE-VALLEY PARK
TOT	-22.93	0.00	0.00	0.00	0.00	0.00	-22.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.93	0.00	0.00	0.00	0.00	0.12	FIRE-VALLEY PARK
PAY	-0.58	-0.93	0.00	0.00	0.02	0.00	-1.49	
TOT	-1.39	0.00	0.00	0.00	0.02	0.00	-1.37	
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ADJ	-23.74	0.93	0.00	0.00	0.00	0.00	-22.81	AUTH TOTAL
PAY	-0.58	-0.93	0.00	0.00	0.02	0.00	-1.49	
TOT	-24.32	0.00	0.00	0.00	0.02	0.00	-24.30	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.01	0.00	0.00	0.00	0.00	0.00	-18.01	FIRE-EUREKA
TOT	-18.01	0.00	0.00	0.00	0.00	0.00	-18.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	FIRE-EUREKA
TOT	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.21	0.00	0.00	0.00	0.00	0.03	FIRE-EUREKA
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-18.19	0.21	0.00	0.00	0.00	0.00	-17.98	AUTH TOTAL
PAY	-12.22	-0.21	0.00	0.00	0.12	0.06	-12.25	
TOT	-30.41	0.00	0.00	0.00	0.12	0.06	-30.23	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.23	1.95	0.00	0.00	0.00	0.00	-12.28	LIGHT-CASTLE POINT
PAY	-1.39	-1.95	0.00	0.00	0.03	0.02	-3.29	
TOT	-15.62	0.00	0.00	0.00	0.03	0.02	-15.57	
ADJ	-14.23	1.95	0.00	0.00	0.00	0.00	-12.28	AUTH TOTAL
PAY	-1.39	-1.95	0.00	0.00	0.03	0.02	-3.29	
TOT	-15.62	0.00	0.00	0.00	0.03	0.02	-15.57	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.27	0.00	0.00	0.00	0.00	0.00	-18.27	LIGHT-GLASGOW
TOT	-18.27	0.00	0.00	0.00	0.00	0.00	-18.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	LIGHT-GLASGOW
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
ADJ	-18.27	0.00	0.00	0.00	0.00	0.00	-18.27	AUTH TOTAL
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
TOT	-20.09	0.00	0.00	0.00	0.02	0.01	-20.06	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.12	1.90	0.00	0.00	0.00	0.00	-10.22	LIGHT-HANCOCK
PAY	-2.65	-1.90	0.00	0.00	0.05	0.02	-4.48	
TOT	-14.77	0.00	0.00	0.00	0.05	0.02	-14.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-12.15	1.94	0.00	0.00	0.00	0.00	-10.21	AUTH TOTAL
PAY	-2.67	-1.94	0.00	0.00	0.05	0.02	-4.54	
TOT	-14.82	0.00	0.00	0.00	0.05	0.02	-14.75	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	LIGHT-WHEATON-COOK
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
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	
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: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-CHARLACK
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	CTY-CLAYTON
PAY	-24.79	-17.85	0.00	0.00	0.43	0.21	-42.00	
TOT	-24.79	0.00	0.00	0.00	0.43	0.21	-24.15	
<hr/>								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-24.79	-17.85	0.00	0.00	0.43	0.21	-42.00	
TOT	-24.79	0.00	0.00	0.00	0.43	0.21	-24.15	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	CTY-COUNTRY CLUB H
PAY	-10.97	-7.90	0.00	0.00	0.19	0.09	-18.59	
TOT	-10.97	0.00	0.00	0.00	0.19	0.09	-10.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.71	0.00	0.00	0.00	0.14	0.07	-13.50	CTY-COUNTRY CLUB H
TOT	-13.71	0.00	0.00	0.00	0.14	0.07	-13.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	CTY-COUNTRY CLUB H
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
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ADJ	-0.03	7.93	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-24.70	-7.93	0.00	-4.00	0.37	0.16	-36.10	
TOT	-24.70	-0.03	0.00	-4.00	0.37	0.16	-28.20	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.44	45.85	0.00	0.00	0.00	0.00	-38.59	CTY-FERGUSON
PAY	-90.40	-45.85	0.00	0.00	1.36	0.68	-134.21	
TOT	-174.84	0.00	0.00	0.00	1.36	0.68	-172.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.15	0.00	0.00	0.00	0.00	93.15	CTY-FERGUSON
PAY	-140.65	-93.15	0.00	0.00	2.34	1.17	-230.29	
TOT	-140.65	0.00	0.00	0.00	2.34	1.17	-137.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-15.00	0.13	0.00	-14.87	
ADJ	-84.44	139.00	0.00	-2.50	0.00	0.00	52.06	AUTH TOTAL
PAY	-231.05	-139.00	0.00	-40.50	4.11	1.85	-404.59	
TOT	-315.49	0.00	0.00	-43.00	4.11	1.85	-352.53	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.17	0.00	0.00	0.00	0.17	0.09	-16.91	CTY-GLENDALE
TOT	-17.17	0.00	0.00	0.00	0.17	0.09	-16.91	
PAY	-17.17	0.00	0.00	0.00	0.17	0.09	-16.91	AUTH TOTAL
TOT	-17.17	0.00	0.00	0.00	0.17	0.09	-16.91	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	CTY-GRANTWOOD
TOT	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	
PAY	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	AUTH TOTAL
TOT	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.10	52.03	0.00	0.00	0.00	0.00	17.93	CTY-JENNINGS
PAY	-129.96	-52.03	0.00	0.00	1.82	0.91	-179.26	
TOT	-164.06	0.00	0.00	0.00	1.82	0.91	-161.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.24	0.00	0.00	0.00	0.00	37.24	CTY-JENNINGS
PAY	-57.63	-37.24	0.00	0.00	0.95	0.48	-93.44	
TOT	-57.63	0.00	0.00	0.00	0.95	0.48	-56.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-38.50	0.25	0.00	-38.25	
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ADJ	-34.10	89.27	0.00	-14.00	0.00	0.00	41.17	AUTH TOTAL
PAY	-187.59	-89.27	0.00	-24.50	3.02	1.39	-296.95	
TOT	-221.69	0.00	0.00	-38.50	3.02	1.39	-255.78	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.91	24.52	0.00	0.00	0.00	0.00	14.61	CTY-KIRKWOOD
PAY	-34.06	-24.52	0.00	0.00	0.59	0.29	-57.70	
TOT	-43.97	0.00	0.00	0.00	0.59	0.29	-43.09	
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	-18.00	0.12	0.00	-17.88	
<hr/>								
ADJ	-9.91	24.52	0.00	-6.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-34.06	-24.52	0.00	-12.00	0.71	0.29	-69.58	
TOT	-43.97	0.00	0.00	-18.00	0.71	0.29	-60.97	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.39	0.00	0.00	0.00	0.00	0.05	CTY-LADUE
PAY	-0.24	-0.39	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
ADJ	-0.34	0.39	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.24	-0.39	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.21	15.76	0.00	0.00	0.00	0.00	-25.45	CTY-MAPLEWOOD
PAY	-21.90	-15.76	0.00	0.00	0.38	0.19	-37.09	
TOT	-63.11	0.00	0.00	0.00	0.38	0.19	-62.54	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.38	3.88	0.00	0.00	0.00	0.00	0.50	CTY-MAPLEWOOD
PAY	-2.41	-3.88	0.00	0.00	0.06	0.03	-6.20	
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-44.59	19.64	0.00	0.00	0.00	0.00	-24.95	AUTH TOTAL
PAY	-24.31	-19.64	0.00	-12.00	0.56	0.22	-55.17	
TOT	-68.90	0.00	0.00	-12.00	0.56	0.22	-80.12	

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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	
<hr/>								
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	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-PINE LAWN
PAY	-1.08	-0.78	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.08	-0.78	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-ROCK HILL
PAY	16.93	-1.23	0.00	0.00	-0.16	-0.07	15.47	
TOT	16.93	0.00	0.00	0.00	-0.16	-0.07	16.70	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	16.93	-1.23	0.00	0.00	-0.16	-0.07	15.47	
TOT	16.93	0.00	0.00	0.00	-0.16	-0.07	16.70	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-ST JOHN
PAY	-2.84	-2.04	0.00	0.00	0.05	0.02	-4.81	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
<hr/>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-2.84	-2.04	0.00	0.00	0.05	0.02	-4.81	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	CTY-SHREWSBURY
TOT	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	
<hr/>								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
TOT	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.72	48.42	0.00	0.00	0.00	0.00	23.70	CTY-UNIVERSITY CTY
PAY	-67.25	-48.42	0.00	0.00	1.15	0.58	-113.94	
TOT	-91.97	0.00	0.00	0.00	1.15	0.58	-90.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.00	159.69	0.00	0.00	0.00	0.00	51.69	CTY-UNIVERSITY CTY
PAY	-177.88	-159.69	0.00	0.00	3.38	1.69	-332.50	
TOT	-285.88	0.00	0.00	0.00	3.38	1.69	-280.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-41.00	0.00	0.00	-41.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-67.00	0.26	0.00	-66.74	
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ADJ	-132.74	208.14	0.00	-91.00	0.00	0.00	-15.60	AUTH TOTAL
PAY	-245.15	-208.14	0.00	-26.00	4.79	2.27	-472.23	
TOT	-377.89	0.00	0.00	-117.00	4.79	2.27	-487.83	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	CTY-VELDA CITY
TOT	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	
ADJ	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	AUTH TOTAL
TOT	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.52	0.00	0.00	0.00	0.00	0.07	CTY-VINITA PARK
PAY	-0.32	-0.52	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
ADJ	-0.45	0.52	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.32	-0.52	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.22	42.52	0.00	0.00	0.00	0.00	24.30	CTY-WEBSTER GROVES
PAY	-59.05	-42.52	0.00	0.00	1.02	0.51	-100.04	
TOT	-77.27	0.00	0.00	0.00	1.02	0.51	-75.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.78	0.00	0.00	0.00	0.39	0.19	-38.20	CTY-WEBSTER GROVES
TOT	-38.78	0.00	0.00	0.00	0.39	0.19	-38.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-18.22	42.52	0.00	-6.50	0.00	0.00	17.80	AUTH TOTAL
PAY	-97.83	-42.52	0.00	-13.00	1.54	0.70	-151.11	
TOT	-116.05	0.00	0.00	-19.50	1.54	0.70	-133.31	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	CTY-HILLSDALE
TOT	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	AUTH TOTAL
TOT	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.91	0.00	0.00	0.00	0.00	0.12	CTY-CRESTWOOD
PAY	-0.56	-0.91	0.00	0.00	0.02	0.00	-1.45	
TOT	-1.35	0.00	0.00	0.00	0.02	0.00	-1.33	
ADJ	-0.79	0.91	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.56	-0.91	0.00	0.00	0.02	0.00	-1.45	
TOT	-1.35	0.00	0.00	0.00	0.02	0.00	-1.33	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-HANLEY HILLS
PAY	-13.11	-2.20	0.00	0.00	0.15	0.08	-15.08	
TOT	-13.11	0.00	0.00	0.00	0.15	0.08	-12.88	
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-13.11	-2.20	0.00	0.00	0.15	0.08	-15.08	
TOT	-13.11	0.00	0.00	0.00	0.15	0.08	-12.88	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.14	24.21	0.00	0.00	0.00	0.00	12.07	CTY-HAZELWOOD
PAY	-47.85	-24.21	0.00	0.00	0.72	0.36	-70.98	
TOT	-59.99	0.00	0.00	0.00	0.72	0.36	-58.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.08	0.00	0.00	0.00	0.18	0.09	-17.81	CTY-HAZELWOOD
TOT	-18.08	0.00	0.00	0.00	0.18	0.09	-17.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	3.44	0.00	0.00	0.00	0.00	0.45	CTY-HAZELWOOD
PAY	-2.14	-3.44	0.00	0.00	0.05	0.03	-5.50	
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
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ADJ	-15.13	27.65	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-68.07	-27.65	0.00	0.00	0.95	0.48	-94.29	
TOT	-83.20	0.00	0.00	0.00	0.95	0.48	-81.77	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	14.73	0.00	0.00	0.00	0.00	14.38	CTY-PAGEDALE
PAY	-21.23	-14.73	0.00	0.00	0.36	0.18	-35.42	
TOT	-21.58	0.00	0.00	0.00	0.36	0.18	-21.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.04	0.00	0.00	0.00	0.00	0.00	-99.04	CTY-PAGEDALE
TOT	-99.04	0.00	0.00	0.00	0.00	0.00	-99.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,350.00	0.00	0.00	0.00	0.00	0.00	-2,350.00	CTY-PAGEDALE
TOT	-2,350.00	0.00	0.00	0.00	0.00	0.00	-2,350.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-12.00	0.09	0.00	-11.91	
<hr/>								
ADJ	-2,449.39	14.73	0.00	-171.00	0.00	0.00	-2,605.66	AUTH TOTAL
PAY	-21.23	-14.73	0.00	-9.00	0.45	0.18	-44.33	
TOT	-2,470.62	0.00	0.00	-180.00	0.45	0.18	-2,649.99	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-MANCHESTER
PAY	-3.61	-1.84	0.00	0.00	0.06	0.03	-5.36	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-3.61	-1.84	0.00	0.00	0.06	0.03	-5.36	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.85	5.99	0.00	0.00	0.00	0.00	-19.86	CTY-DELLWOOD
PAY	-8.44	-5.99	0.00	0.00	0.14	0.07	-14.22	
TOT	-34.29	0.00	0.00	0.00	0.14	0.07	-34.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-DELLWOOD
PAY	0.00	-3.38	0.00	0.00	0.03	0.02	-3.33	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-25.85	9.37	0.00	0.00	0.00	0.00	-16.48	AUTH TOTAL
PAY	-8.44	-9.37	0.00	0.00	0.17	0.09	-17.55	
TOT	-34.29	0.00	0.00	0.00	0.17	0.09	-34.03	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	CTY-EUREKA
TOT	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	CTY-EUREKA
TOT	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
ADJ	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	AUTH TOTAL
PAY	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
TOT	-10.69	0.00	0.00	0.00	0.04	0.02	-10.63	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	CTY-BLACK JACK
PAY	-14.09	0.00	0.00	0.00	0.14	0.07	-13.88	
TOT	-23.29	0.00	0.00	0.00	0.14	0.07	-23.08	
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	AUTH TOTAL
PAY	-14.09	0.00	0.00	0.00	0.14	0.07	-13.88	
TOT	-23.29	0.00	0.00	0.00	0.14	0.07	-23.08	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	CTY-CHESTERFIELD
PAY	-14.49	-12.73	0.00	0.00	0.27	0.13	-26.82	
TOT	-14.49	0.00	0.00	0.00	0.27	0.13	-14.09	
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-14.49	-12.73	0.00	0.00	0.27	0.13	-26.82	
TOT	-14.49	0.00	0.00	0.00	0.27	0.13	-14.09	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.00	136.07	0.00	0.00	0.00	0.00	32.07	SHELTERED WORKSHOP
PAY	-203.49	-136.07	0.00	0.00	3.39	1.70	-334.47	
TOT	-307.49	0.00	0.00	0.00	3.39	1.70	-302.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.14	85.05	0.00	0.00	0.00	0.00	15.91	SHELTERED WORKSHOP
PAY	-109.68	-85.05	0.00	0.00	1.95	0.98	-191.80	
TOT	-178.82	0.00	0.00	0.00	1.95	0.98	-175.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.82	4.39	0.00	0.00	0.00	0.00	0.57	SHELTERED WORKSHOP
PAY	-2.73	-4.39	0.00	0.00	0.07	0.03	-7.02	
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
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ADJ	-176.96	225.51	0.00	0.00	0.00	0.00	48.55	AUTH TOTAL
PAY	-315.90	-225.51	0.00	0.00	5.41	2.71	-533.29	
TOT	-492.86	0.00	0.00	0.00	5.41	2.71	-484.74	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,150.92	0.00	0.00	0.00	1,150.92	PENALTIES
PAY	0.00	0.00	-1,150.92	0.00	0.00	0.00	-1,150.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,150.92	0.00	0.00	0.00	1,150.92	AUTH TOTAL
PAY	0.00	0.00	-1,150.92	0.00	0.00	0.00	-1,150.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	6,443.82	0.00	0.00	6,443.82	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,553.68	0.00	0.00	-1,553.68	
TOT	0.00	0.00	0.00	4,890.14	0.00	0.00	4,890.14	
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ADJ	0.00	0.00	0.00	6,443.82	0.00	0.00	6,443.82	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,553.68	0.00	0.00	-1,553.68	
TOT	0.00	0.00	0.00	4,890.14	0.00	0.00	4,890.14	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,152.28	0.00	0.00	-1,152.28	
TOT	0.00	0.00	0.00	-2,052.28	0.00	0.00	-2,052.28	
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ADJ	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,152.28	0.00	0.00	-1,152.28	
TOT	0.00	0.00	0.00	-2,052.28	0.00	0.00	-2,052.28	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-273.40	0.00	0.00	-273.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-273.40	0.00	0.00	-273.40	
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PAY	0.00	0.00	0.00	-273.40	0.00	0.00	-273.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-273.40	0.00	0.00	-273.40	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-550.92	0.00	0.00	-550.92	COMMISSION
TOT	0.00	0.00	0.00	-550.92	0.00	0.00	-550.92	
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PAY	0.00	0.00	0.00	-550.92	0.00	0.00	-550.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-550.92	0.00	0.00	-550.92	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
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ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	

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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	-70.36	121.31	0.00	0.00	0.00	0.00	50.95	ST. OF MISSOURI
PAY	-357.37	-121.31	0.00	0.00	4.78	0.00	-473.90	
TOT	-427.73	0.00	0.00	0.00	4.78	0.00	-422.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.26	42.27	0.00	0.00	0.00	0.00	14.01	ST. OF MISSOURI
PAY	-87.95	-42.27	0.00	0.00	1.30	0.00	-128.92	
TOT	-116.21	0.00	0.00	0.00	1.30	0.00	-114.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.53	3.81	0.00	0.00	0.00	0.00	-158.72	ST. OF MISSOURI
PAY	-4.93	-3.81	0.00	0.00	0.09	0.00	-8.65	
TOT	-167.46	0.00	0.00	0.00	0.09	0.00	-167.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ST. OF MISSOURI
PAY	-18.88	-5.29	0.00	0.00	0.24	0.00	-23.93	
TOT	-18.88	0.00	0.00	0.00	0.24	0.00	-18.64	
ADJ	-261.15	172.68	0.00	0.00	0.00	0.00	-88.47	AUTH TOTAL
PAY	-469.13	-172.68	0.00	0.00	6.41	0.00	-635.40	
TOT	-730.28	0.00	0.00	0.00	6.41	0.00	-723.87	

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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	-445.44	768.37	0.00	0.00	0.00	0.00	322.93	COUNTY GENERAL
PAY	-2,262.78	-768.37	0.00	0.00	30.31	15.15	-2,985.69	
TOT	-2,708.22	0.00	0.00	0.00	30.31	15.15	-2,662.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.92	267.85	0.00	0.00	0.00	0.00	88.93	COUNTY GENERAL
PAY	-557.16	-267.85	0.00	0.00	8.25	4.13	-812.63	
TOT	-736.08	0.00	0.00	0.00	8.25	4.13	-723.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,895.94	44.47	0.00	0.00	0.00	0.00	-1,851.47	COUNTY GENERAL
PAY	-57.48	-44.47	0.00	0.00	1.01	0.51	-100.43	
TOT	-1,953.42	0.00	0.00	0.00	1.01	0.51	-1,951.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.50	0.00	0.00	0.00	0.00	33.50	COUNTY GENERAL
PAY	-119.51	-33.50	0.00	0.00	1.54	0.77	-150.70	
TOT	-119.51	0.00	0.00	0.00	1.54	0.77	-117.20	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	315.00	0.00	0.00	315.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
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ADJ	-2,520.30	1,114.19	0.00	315.00	0.00	0.00	-1,091.11	AUTH TOTAL
PAY	-2,996.93	-1,114.19	0.00	-310.00	41.11	20.56	-4,359.45	
TOT	-5,517.23	0.00	0.00	5.00	41.11	20.56	-5,450.56	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-351.93	606.63	0.00	0.00	0.00	0.00	254.70	COUNTY HEALTH FUND
PAY	-1,786.84	-606.63	0.00	0.00	23.94	11.96	-2,357.57	
TOT	-2,138.77	0.00	0.00	0.00	23.94	11.96	-2,102.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.27	211.40	0.00	0.00	0.00	0.00	70.13	COUNTY HEALTH FUND
PAY	-439.83	-211.40	0.00	0.00	6.51	3.26	-641.46	
TOT	-581.10	0.00	0.00	0.00	6.51	3.26	-571.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,625.20	38.10	0.00	0.00	0.00	0.00	-1,587.10	COUNTY HEALTH FUND
PAY	-49.28	-38.10	0.00	0.00	0.87	0.44	-86.07	
TOT	-1,674.48	0.00	0.00	0.00	0.87	0.44	-1,673.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.43	0.00	0.00	0.00	0.00	26.43	COUNTY HEALTH FUND
PAY	-94.37	-26.43	0.00	0.00	1.20	0.60	-119.00	
TOT	-94.37	0.00	0.00	0.00	1.20	0.60	-92.57	
ADJ	-2,118.40	882.56	0.00	0.00	0.00	0.00	-1,235.84	AUTH TOTAL
PAY	-2,370.32	-882.56	0.00	0.00	32.52	16.26	-3,204.10	
TOT	-4,488.72	0.00	0.00	0.00	32.52	16.26	-4,439.94	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.38	202.23	0.00	0.00	0.00	0.00	84.85	CO. PARK MAINT.
PAY	-595.71	-202.23	0.00	0.00	7.98	3.99	-785.97	
TOT	-713.09	0.00	0.00	0.00	7.98	3.99	-701.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.09	70.45	0.00	0.00	0.00	0.00	23.36	CO. PARK MAINT.
PAY	-146.61	-70.45	0.00	0.00	2.17	1.08	-213.81	
TOT	-193.70	0.00	0.00	0.00	2.17	1.08	-190.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.86	6.35	0.00	0.00	0.00	0.00	-264.51	CO. PARK MAINT.
PAY	-8.21	-6.35	0.00	0.00	0.14	0.07	-14.35	
TOT	-279.07	0.00	0.00	0.00	0.14	0.07	-278.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	CO. PARK MAINT.
PAY	-31.46	-8.81	0.00	0.00	0.40	0.20	-39.67	
TOT	-31.46	0.00	0.00	0.00	0.40	0.20	-30.86	
ADJ	-435.33	287.84	0.00	0.00	0.00	0.00	-147.49	AUTH TOTAL
PAY	-781.99	-287.84	0.00	0.00	10.69	5.34	-1,053.80	
TOT	-1,217.32	0.00	0.00	0.00	10.69	5.34	-1,201.29	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.77	254.81	0.00	0.00	0.00	0.00	107.04	COUNTY BOND RETIRE
PAY	-750.40	-254.81	0.00	0.00	10.05	5.02	-990.14	
TOT	-898.17	0.00	0.00	0.00	10.05	5.02	-883.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.33	88.77	0.00	0.00	0.00	0.00	29.44	COUNTY BOND RETIRE
PAY	-184.71	-88.77	0.00	0.00	2.74	1.36	-269.38	
TOT	-244.04	0.00	0.00	0.00	2.74	1.36	-239.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,400.14	32.83	0.00	0.00	0.00	0.00	-1,367.31	COUNTY BOND RETIRE
PAY	-42.46	-32.83	0.00	0.00	0.75	0.37	-74.17	
TOT	-1,442.60	0.00	0.00	0.00	0.75	0.37	-1,441.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	COUNTY BOND RETIRE
PAY	-39.64	-11.10	0.00	0.00	0.51	0.26	-49.97	
TOT	-39.64	0.00	0.00	0.00	0.51	0.26	-38.87	
ADJ	-1,607.24	387.51	0.00	0.00	0.00	0.00	-1,219.73	AUTH TOTAL
PAY	-1,017.21	-387.51	0.00	0.00	14.05	7.01	-1,383.66	
TOT	-2,624.45	0.00	0.00	0.00	14.05	7.01	-2,603.39	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.25	45.19	0.00	0.00	0.00	0.00	-33.06	ROAD & BRIDGE
PAY	-87.98	-45.19	0.00	0.00	1.33	0.67	-131.17	
TOT	-166.23	0.00	0.00	0.00	1.33	0.67	-164.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.96	0.00	0.00	0.00	0.00	65.96	ROAD & BRIDGE
PAY	-156.49	-65.96	0.00	0.00	2.22	1.11	-219.12	
TOT	-156.49	0.00	0.00	0.00	2.22	1.11	-153.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-975.05	22.86	0.00	0.00	0.00	0.00	-952.19	ROAD & BRIDGE
PAY	-29.57	-22.86	0.00	0.00	0.53	0.26	-51.64	
TOT	-1,004.62	0.00	0.00	0.00	0.53	0.26	-1,003.83	
ADJ	-1,053.30	134.01	0.00	0.00	0.00	0.00	-919.29	AUTH TOTAL
PAY	-274.04	-134.01	0.00	0.00	4.08	2.04	-401.93	
TOT	-1,327.34	0.00	0.00	0.00	4.08	2.04	-1,321.22	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-2.03	-1.09	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.03	-1.09	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.90	-1.56	0.00	0.00	0.05	0.02	-4.39	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	ROAD & BRIDGE
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
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ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-5.23	-1.56	0.00	0.00	0.07	0.03	-6.69	
TOT	-5.23	0.00	0.00	0.00	0.07	0.03	-5.13	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	3.24	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-6.14	-3.24	0.00	0.00	0.09	0.05	-9.24	
TOT	-3.12	0.00	0.00	0.00	0.09	0.05	-2.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-12.93	0.00	0.00	0.00	0.00	-12.93	ROAD & BRIDGE
PAY	23.06	12.93	0.00	0.00	-0.36	-0.18	35.45	
TOT	23.06	0.00	0.00	0.00	-0.36	-0.18	22.52	
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ADJ	3.02	-9.69	0.00	0.00	0.00	0.00	-6.67	AUTH TOTAL
PAY	16.92	9.69	0.00	0.00	-0.27	-0.13	26.21	
TOT	19.94	0.00	0.00	0.00	-0.27	-0.13	19.54	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-92.18	-1.94	0.00	0.00	0.94	0.47	-92.71	
TOT	-92.18	0.00	0.00	0.00	0.94	0.47	-90.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	ROAD & BRIDGE
TOT	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-97.23	-2.28	0.00	0.00	0.99	0.50	-98.02	
TOT	-97.23	0.00	0.00	0.00	0.99	0.50	-95.74	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	16.87	0.00	0.00	0.00	0.00	17.76	ROAD & BRIDGE
PAY	-8.41	-16.87	0.00	0.00	0.25	0.12	-24.91	
TOT	-7.52	0.00	0.00	0.00	0.25	0.12	-7.15	
ADJ	0.89	16.87	0.00	0.00	0.00	0.00	17.76	AUTH TOTAL
PAY	-8.41	-16.87	0.00	0.00	0.25	0.12	-24.91	
TOT	-7.52	0.00	0.00	0.00	0.25	0.12	-7.15	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.11	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
ADJ	-0.71	0.11	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-2.68	-1.45	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
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ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.68	-1.45	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-9.32	-5.03	0.00	0.00	0.14	0.08	-14.13	
TOT	-9.32	0.00	0.00	0.00	0.14	0.08	-9.10	
<hr/>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-9.32	-5.03	0.00	0.00	0.14	0.08	-14.13	
TOT	-9.32	0.00	0.00	0.00	0.14	0.08	-9.10	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.03	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.07	-0.03	0.00	0.00	0.01	0.01	-1.08	
TOT	-0.41	0.00	0.00	0.00	0.01	0.01	-0.39	
<hr/>								
ADJ	0.66	0.03	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.07	-0.03	0.00	0.00	0.01	0.01	-1.08	
TOT	-0.41	0.00	0.00	0.00	0.01	0.01	-0.39	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-139.41	-6.85	0.00	0.00	1.46	0.73	-144.07	
TOT	-139.41	0.00	0.00	0.00	1.46	0.73	-137.22	
<hr/>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-139.41	-6.85	0.00	0.00	1.46	0.73	-144.07	
TOT	-139.41	0.00	0.00	0.00	1.46	0.73	-137.22	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.84	8.24	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
PAY	-62.25	-8.24	0.00	0.00	0.70	0.35	-69.44	
TOT	-75.09	0.00	0.00	0.00	0.70	0.35	-74.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.75	0.00	0.00	0.00	0.00	36.75	ROAD & BRIDGE
PAY	-66.81	-36.75	0.00	0.00	1.04	0.51	-102.01	
TOT	-66.81	0.00	0.00	0.00	1.04	0.51	-65.26	
<hr/>								
ADJ	-12.84	44.99	0.00	0.00	0.00	0.00	32.15	AUTH TOTAL
PAY	-129.06	-44.99	0.00	0.00	1.74	0.86	-171.45	
TOT	-141.90	0.00	0.00	0.00	1.74	0.86	-139.30	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	16.25	0.00	0.00	0.00	0.00	14.67	ROAD & BRIDGE
PAY	-28.94	-16.25	0.00	0.00	0.45	0.22	-44.52	
TOT	-30.52	0.00	0.00	0.00	0.45	0.22	-29.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.37	22.36	0.00	0.00	0.00	0.00	-15.01	ROAD & BRIDGE
PAY	-2.64	-22.36	0.00	0.00	0.25	0.12	-24.63	
TOT	-40.01	0.00	0.00	0.00	0.25	0.12	-39.64	
<hr/>								
ADJ	-38.95	38.61	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-31.58	-38.61	0.00	0.00	0.70	0.34	-69.15	
TOT	-70.53	0.00	0.00	0.00	0.70	0.34	-69.49	

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AUTH CODE/NAME: 07C026 / 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	-0.64	-0.35	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.64	-0.35	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-3.27	-1.76	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-3.27	-1.76	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.80	4.24	0.00	0.00	0.00	0.00	-2.56	ROAD & BRIDGE
PAY	-7.84	-4.24	0.00	0.00	0.12	0.06	-11.90	
TOT	-14.64	0.00	0.00	0.00	0.12	0.06	-14.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.10	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	-1.22	1.10	0.00	0.00	0.00	0.00	-0.12	
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<hr/>								
ADJ	-6.80	3.14	0.00	0.00	0.00	0.00	-3.66	AUTH TOTAL
PAY	-9.06	-3.14	0.00	0.00	0.12	0.06	-12.02	
TOT	-15.86	0.00	0.00	0.00	0.12	0.06	-15.68	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	4.72	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-8.14	-4.72	0.00	0.00	0.13	0.06	-12.67	
TOT	-9.06	0.00	0.00	0.00	0.13	0.06	-8.87	
<hr/>								
ADJ	-0.92	4.72	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-8.14	-4.72	0.00	0.00	0.13	0.06	-12.67	
TOT	-9.06	0.00	0.00	0.00	0.13	0.06	-8.87	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.83	168.97	0.00	0.00	0.00	0.00	105.14	ROAD & BRIDGE
PAY	-249.07	-168.97	0.00	0.00	4.18	2.09	-411.77	
TOT	-312.90	0.00	0.00	0.00	4.18	2.09	-306.63	
<hr/>								
ADJ	-63.83	168.97	0.00	0.00	0.00	0.00	105.14	AUTH TOTAL
PAY	-249.07	-168.97	0.00	0.00	4.18	2.09	-411.77	
TOT	-312.90	0.00	0.00	0.00	4.18	2.09	-306.63	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	0.42	0.00	0.00	0.00	0.00	-3.10	ROAD & BRIDGE
PAY	-0.78	-0.42	0.00	0.00	0.01	0.00	-1.19	
TOT	-4.30	0.00	0.00	0.00	0.01	0.00	-4.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
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	
<hr/>								
ADJ	-3.52	1.02	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	-0.78	-1.02	0.00	0.00	0.02	0.00	-1.78	
TOT	-4.30	0.00	0.00	0.00	0.02	0.00	-4.28	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	5.19	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-7.82	-5.19	0.00	0.00	0.13	0.07	-12.81	
TOT	-8.52	0.00	0.00	0.00	0.13	0.07	-8.32	
<hr/>								
ADJ	-0.70	5.19	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-7.82	-5.19	0.00	0.00	0.13	0.07	-12.81	
TOT	-8.52	0.00	0.00	0.00	0.13	0.07	-8.32	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	-0.82	-0.19	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-3.83	-1.51	0.00	0.00	0.06	0.03	-5.25	
TOT	-3.83	0.00	0.00	0.00	0.06	0.03	-3.74	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-4.65	-1.70	0.00	0.00	0.07	0.03	-6.25	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	5.11	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-9.46	-5.11	0.00	0.00	0.14	0.08	-14.35	
TOT	-11.49	0.00	0.00	0.00	0.14	0.08	-11.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	ROAD & BRIDGE
PAY	-35.81	-16.03	0.00	0.00	0.52	0.26	-51.06	
TOT	-35.81	0.00	0.00	0.00	0.52	0.26	-35.03	
<hr/>								
ADJ	-2.03	21.14	0.00	0.00	0.00	0.00	19.11	AUTH TOTAL
PAY	-45.27	-21.14	0.00	0.00	0.66	0.34	-65.41	
TOT	-47.30	0.00	0.00	0.00	0.66	0.34	-46.30	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.64	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
PAY	0.00	1.64	0.00	0.00	-0.02	-0.01	1.61	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	0.00	-1.64	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	0.00	1.64	0.00	0.00	-0.02	-0.01	1.61	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.54	0.00	0.00	0.00	0.00	-9.54	ROAD & BRIDGE
PAY	18.35	9.54	0.00	0.00	-0.28	-0.14	27.47	
TOT	18.35	0.00	0.00	0.00	-0.28	-0.14	17.93	
<hr/>								
ADJ	0.00	-9.54	0.00	0.00	0.00	0.00	-9.54	AUTH TOTAL
PAY	18.35	9.54	0.00	0.00	-0.28	-0.14	27.47	
TOT	18.35	0.00	0.00	0.00	-0.28	-0.14	17.93	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-5.07	-2.74	0.00	0.00	0.08	0.04	-7.69	
TOT	-5.07	0.00	0.00	0.00	0.08	0.04	-4.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.65	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
PAY	-0.41	1.65	0.00	0.00	-0.02	-0.01	1.21	
TOT	-0.41	0.00	0.00	0.00	-0.02	-0.01	-0.44	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-5.48	-1.09	0.00	0.00	0.06	0.03	-6.48	
TOT	-5.48	0.00	0.00	0.00	0.06	0.03	-5.39	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.41	0.00	0.00	0.00	0.00	-7.41	ROAD & BRIDGE
PAY	14.25	7.41	0.00	0.00	-0.21	-0.11	21.34	
TOT	14.25	0.00	0.00	0.00	-0.21	-0.11	13.93	
<hr/>								
ADJ	0.00	-7.41	0.00	0.00	0.00	0.00	-7.41	AUTH TOTAL
PAY	14.25	7.41	0.00	0.00	-0.21	-0.11	21.34	
TOT	14.25	0.00	0.00	0.00	-0.21	-0.11	13.93	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.18	8.25	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-14.77	-8.25	0.00	0.00	0.23	0.11	-22.68	
TOT	-23.95	0.00	0.00	0.00	0.23	0.11	-23.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.23	-3.57	0.00	0.00	0.00	0.00	-15.80	ROAD & BRIDGE
PAY	6.04	3.57	0.00	0.00	-0.10	-0.05	9.46	
TOT	-6.19	0.00	0.00	0.00	-0.10	-0.05	-6.34	
<hr/>								
ADJ	-21.41	4.68	0.00	0.00	0.00	0.00	-16.73	AUTH TOTAL
PAY	-8.73	-4.68	0.00	0.00	0.13	0.06	-13.22	
TOT	-30.14	0.00	0.00	0.00	0.13	0.06	-29.95	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.47	0.00	0.00	0.00	0.00	-9.47	ROAD & BRIDGE
PAY	18.22	9.47	0.00	0.00	-0.27	-0.14	27.28	
TOT	18.22	0.00	0.00	0.00	-0.27	-0.14	17.81	
<hr/>								
ADJ	0.00	-9.47	0.00	0.00	0.00	0.00	-9.47	AUTH TOTAL
PAY	18.22	9.47	0.00	0.00	-0.27	-0.14	27.28	
TOT	18.22	0.00	0.00	0.00	-0.27	-0.14	17.81	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.22	0.00	0.00	0.00	0.00	-5.22	ROAD & BRIDGE
PAY	10.45	5.22	0.00	0.00	-0.15	-0.08	15.44	
TOT	10.45	0.00	0.00	0.00	-0.15	-0.08	10.22	
<hr/>								
ADJ	0.00	-5.22	0.00	0.00	0.00	0.00	-5.22	AUTH TOTAL
PAY	10.45	5.22	0.00	0.00	-0.15	-0.08	15.44	
TOT	10.45	0.00	0.00	0.00	-0.15	-0.08	10.22	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	ROAD & BRIDGE
PAY	5.87	0.00	0.00	0.00	-0.06	-0.03	5.78	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.91	-0.49	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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ADJ	-5.87	0.49	0.00	0.00	0.00	0.00	-5.38	AUTH TOTAL
PAY	4.96	-0.49	0.00	0.00	-0.05	-0.03	4.39	
TOT	-0.91	0.00	0.00	0.00	-0.05	-0.03	-0.99	
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AUTH CODE/NAME: 07C063 / 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	-5.64	-0.11	0.00	0.00	0.06	0.03	-5.66	
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-5.64	-0.11	0.00	0.00	0.06	0.03	-5.66	
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	2.59	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-4.80	-2.59	0.00	0.00	0.08	0.03	-7.28	
TOT	-6.54	0.00	0.00	0.00	0.08	0.03	-6.43	
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ADJ	-1.74	2.59	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-4.80	-2.59	0.00	0.00	0.08	0.03	-7.28	
TOT	-6.54	0.00	0.00	0.00	0.08	0.03	-6.43	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	ROAD & BRIDGE
TOT	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	
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ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
TOT	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.61	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.12	-0.61	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	ROAD & BRIDGE
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
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ADJ	-0.47	0.61	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-3.91	-0.61	0.00	0.00	0.05	0.02	-4.45	
TOT	-4.38	0.00	0.00	0.00	0.05	0.02	-4.31	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<hr/>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	ROAD & BRIDGE
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
<hr/>								
PAY	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	AUTH TOTAL
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-7.96	-3.41	0.00	0.00	0.11	0.06	-11.20	
TOT	-7.96	0.00	0.00	0.00	0.11	0.06	-7.79	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-7.96	-3.41	0.00	0.00	0.11	0.06	-11.20	
TOT	-7.96	0.00	0.00	0.00	0.11	0.06	-7.79	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-15.44	-7.55	0.00	0.00	0.23	0.12	-22.64	
TOT	-15.44	0.00	0.00	0.00	0.23	0.12	-15.09	
<hr/>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-15.44	-7.55	0.00	0.00	0.23	0.12	-22.64	
TOT	-15.44	0.00	0.00	0.00	0.23	0.12	-15.09	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	ROAD & BRIDGE
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
<hr/>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-0.99	-1.43	0.00	0.00	0.02	0.01	-2.39	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.27	-1.43	0.00	0.00	0.02	0.01	-2.67	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-4.57	-2.47	0.00	0.00	0.07	0.03	-6.94	
TOT	-4.57	0.00	0.00	0.00	0.07	0.03	-4.47	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-4.57	-2.47	0.00	0.00	0.07	0.03	-6.94	
TOT	-4.57	0.00	0.00	0.00	0.07	0.03	-4.47	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-4.22	-2.27	0.00	0.00	0.06	0.03	-6.40	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-3.12	-2.92	0.00	0.00	0.06	0.03	-5.95	
TOT	-3.12	0.00	0.00	0.00	0.06	0.03	-3.03	
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-7.34	-5.19	0.00	0.00	0.12	0.06	-12.35	
TOT	-7.34	0.00	0.00	0.00	0.12	0.06	-7.16	

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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	-19.08	7.43	0.00	0.00	0.00	0.00	-11.65	ROAD & BRIDGE
PAY	-166.88	-7.43	0.00	0.00	1.74	0.87	-171.70	
TOT	-185.96	0.00	0.00	0.00	1.74	0.87	-183.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	19.57	-1.76	0.00	0.00	-0.18	-0.09	17.54	
TOT	19.57	0.00	0.00	0.00	-0.18	-0.09	19.30	
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ADJ	-19.08	9.19	0.00	0.00	0.00	0.00	-9.89	AUTH TOTAL
PAY	-147.31	-9.19	0.00	0.00	1.56	0.78	-154.16	
TOT	-166.39	0.00	0.00	0.00	1.56	0.78	-164.05	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
TOT	0.68	0.00	0.00	0.00	0.00	0.00	0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	ROAD & BRIDGE
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<hr/>								
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
TOT	-2.65	0.00	0.00	0.00	0.03	0.02	-2.60	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	5.62	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-1.54	-5.62	0.00	0.00	0.08	0.04	-7.04	
TOT	-1.98	0.00	0.00	0.00	0.08	0.04	-1.86	
<hr/>								
ADJ	-0.44	5.62	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-1.54	-5.62	0.00	0.00	0.08	0.04	-7.04	
TOT	-1.98	0.00	0.00	0.00	0.08	0.04	-1.86	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	0.56	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-1.03	-0.56	0.00	0.00	0.02	0.01	-1.56	
TOT	1.20	0.00	0.00	0.00	0.02	0.01	1.23	
<hr/>								
ADJ	2.23	0.56	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-1.03	-0.56	0.00	0.00	0.02	0.01	-1.56	
TOT	1.20	0.00	0.00	0.00	0.02	0.01	1.23	
<hr/>								
AUTH CODE/NAME: 07C084 / 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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-16.85	-7.90	0.00	0.00	0.25	0.12	-24.38	
TOT	-16.85	0.00	0.00	0.00	0.25	0.12	-16.48	
<hr/>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-17.32	-8.16	0.00	0.00	0.25	0.12	-25.11	
TOT	-17.32	0.00	0.00	0.00	0.25	0.12	-16.95	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	3.25	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-6.06	-3.25	0.00	0.00	0.09	0.05	-9.17	
TOT	-6.16	0.00	0.00	0.00	0.09	0.05	-6.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.29	15.93	0.00	0.00	0.00	0.00	-33.36	ROAD & BRIDGE
PAY	-30.61	-15.93	0.00	0.00	0.47	0.23	-45.84	
TOT	-79.90	0.00	0.00	0.00	0.47	0.23	-79.20	
<hr/>								
ADJ	-49.39	19.18	0.00	0.00	0.00	0.00	-30.21	AUTH TOTAL
PAY	-36.67	-19.18	0.00	0.00	0.56	0.28	-55.01	
TOT	-86.06	0.00	0.00	0.00	0.56	0.28	-85.22	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	1.58	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-5.91	-1.58	0.00	0.00	0.08	0.04	-7.37	
TOT	-4.36	0.00	0.00	0.00	0.08	0.04	-4.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-5.67	-8.50	0.00	0.00	0.15	0.07	-13.95	
TOT	-5.67	0.00	0.00	0.00	0.15	0.07	-5.45	
ADJ	1.55	10.08	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-11.58	-10.08	0.00	0.00	0.23	0.11	-21.32	
TOT	-10.03	0.00	0.00	0.00	0.23	0.11	-9.69	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.79	-0.43	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.38	-0.43	0.00	0.00	0.02	0.00	-1.79	
TOT	-1.38	0.00	0.00	0.00	0.02	0.00	-1.36	

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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	-1.50	1.80	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-3.33	-1.80	0.00	0.00	0.05	0.03	-5.05	
TOT	-4.83	0.00	0.00	0.00	0.05	0.03	-4.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-12.46	-4.12	0.00	0.00	0.16	0.08	-16.34	
TOT	-12.46	0.00	0.00	0.00	0.16	0.08	-12.22	
ADJ	-1.50	5.92	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-15.79	-5.92	0.00	0.00	0.21	0.11	-21.39	
TOT	-17.29	0.00	0.00	0.00	0.21	0.11	-16.97	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	11.71	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-20.98	-11.71	0.00	0.00	0.33	0.16	-32.20	
TOT	-22.67	0.00	0.00	0.00	0.33	0.16	-22.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	0.00	-2.15	0.00	0.00	0.02	0.01	-2.12	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-1.69	13.86	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-20.98	-13.86	0.00	0.00	0.35	0.17	-34.32	
TOT	-22.67	0.00	0.00	0.00	0.35	0.17	-22.15	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.80	0.98	0.00	0.00	0.00	0.00	-14.82	ROAD & BRIDGE
PAY	-1.82	-0.98	0.00	0.00	0.03	0.01	-2.76	
TOT	-17.62	0.00	0.00	0.00	0.03	0.01	-17.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	ROAD & BRIDGE
PAY	-36.77	-19.06	0.00	0.00	0.56	0.28	-54.99	
TOT	-36.77	0.00	0.00	0.00	0.56	0.28	-35.93	
ADJ	-15.80	20.04	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-38.59	-20.04	0.00	0.00	0.59	0.29	-57.75	
TOT	-54.39	0.00	0.00	0.00	0.59	0.29	-53.51	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	2.45	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-4.63	-2.45	0.00	0.00	0.07	0.03	-6.98	
TOT	-6.03	0.00	0.00	0.00	0.07	0.03	-5.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.68	0.00	0.00	0.00	0.00	-4.68	ROAD & BRIDGE
PAY	-24.69	4.68	0.00	0.00	0.20	0.10	-19.71	
TOT	-24.69	0.00	0.00	0.00	0.20	0.10	-24.39	
ADJ	-1.40	-2.23	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
PAY	-29.32	2.23	0.00	0.00	0.27	0.13	-26.69	
TOT	-30.72	0.00	0.00	0.00	0.27	0.13	-30.32	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.61	0.00	0.00	0.00	0.00	-8.61	ROAD & BRIDGE
PAY	16.56	8.61	0.00	0.00	-0.26	-0.12	24.79	
TOT	16.56	0.00	0.00	0.00	-0.26	-0.12	16.18	
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ADJ	0.00	-8.61	0.00	0.00	0.00	0.00	-8.61	AUTH TOTAL
PAY	16.56	8.61	0.00	0.00	-0.26	-0.12	24.79	
TOT	16.56	0.00	0.00	0.00	-0.26	-0.12	16.18	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.65	7.94	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-17.87	-7.94	0.00	0.00	0.26	0.13	-25.42	
TOT	-23.52	0.00	0.00	0.00	0.26	0.13	-23.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-15.75	0.00	0.00	0.00	0.00	-15.75	ROAD & BRIDGE
PAY	28.23	15.75	0.00	0.00	-0.44	-0.22	43.32	
TOT	28.23	0.00	0.00	0.00	-0.44	-0.22	27.57	
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ADJ	-5.65	-7.81	0.00	0.00	0.00	0.00	-13.46	AUTH TOTAL
PAY	10.36	7.81	0.00	0.00	-0.18	-0.09	17.90	
TOT	4.71	0.00	0.00	0.00	-0.18	-0.09	4.44	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.80	12.22	0.00	0.00	0.00	0.00	-2.58	ROAD & BRIDGE
PAY	-22.32	-12.22	0.00	0.00	0.34	0.17	-34.03	
TOT	-37.12	0.00	0.00	0.00	0.34	0.17	-36.61	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.14	-0.31	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
ADJ	-14.80	12.53	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	-23.46	-12.53	0.00	0.00	0.35	0.18	-35.46	
TOT	-38.26	0.00	0.00	0.00	0.35	0.18	-37.73	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-472.17	814.11	0.00	0.00	0.00	0.00	341.94	ST L COMM COLL
PAY	-2,397.74	-814.11	0.00	0.00	32.12	16.06	-3,163.67	
TOT	-2,869.91	0.00	0.00	0.00	32.12	16.06	-2,821.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.58	283.72	0.00	0.00	0.00	0.00	94.14	ST L COMM COLL
PAY	-590.22	-283.72	0.00	0.00	8.74	4.37	-860.83	
TOT	-779.80	0.00	0.00	0.00	8.74	4.37	-766.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,191.78	27.94	0.00	0.00	0.00	0.00	-1,163.84	ST L COMM COLL
PAY	-36.14	-27.94	0.00	0.00	0.64	0.32	-63.12	
TOT	-1,227.92	0.00	0.00	0.00	0.64	0.32	-1,226.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	35.47	0.00	0.00	0.00	0.00	35.47	ST L COMM COLL
PAY	-126.63	-35.47	0.00	0.00	1.62	0.81	-159.67	
TOT	-126.63	0.00	0.00	0.00	1.62	0.81	-124.20	
ADJ	-1,853.53	1,161.24	0.00	0.00	0.00	0.00	-692.29	AUTH TOTAL
PAY	-3,150.73	-1,161.24	0.00	0.00	43.12	21.56	-4,247.29	
TOT	-5,004.26	0.00	0.00	0.00	43.12	21.56	-4,939.58	

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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	-2,154.23	3,714.19	0.00	0.00	0.00	0.00	1,559.96	SPEC SCH DIST
PAY	-10,939.42	-3,714.19	0.00	0.00	146.53	73.27	-14,433.81	
TOT	-13,093.65	0.00	0.00	0.00	146.53	73.27	-12,873.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-864.95	1,294.33	0.00	0.00	0.00	0.00	429.38	SPEC SCH DIST
PAY	-2,692.79	-1,294.33	0.00	0.00	39.87	19.93	-3,927.32	
TOT	-3,557.74	0.00	0.00	0.00	39.87	19.93	-3,497.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,898.28	67.95	0.00	0.00	0.00	0.00	-2,830.33	SPEC SCH DIST
PAY	-87.89	-67.95	0.00	0.00	1.56	0.78	-153.50	
TOT	-2,986.17	0.00	0.00	0.00	1.56	0.78	-2,983.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	161.84	0.00	0.00	0.00	0.00	161.84	SPEC SCH DIST
PAY	-577.76	-161.84	0.00	0.00	7.40	3.70	-728.50	
TOT	-577.76	0.00	0.00	0.00	7.40	3.70	-566.66	
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ADJ	-5,917.46	5,238.31	0.00	0.00	0.00	0.00	-679.15	AUTH TOTAL
PAY	-14,297.86	-5,238.31	0.00	0.00	195.36	97.68	-19,243.13	
TOT	-20,215.32	0.00	0.00	0.00	195.36	97.68	-19,922.28	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-549.77	947.91	0.00	0.00	0.00	0.00	398.14	MET ZOO MUS DIST
PAY	-2,792.02	-947.91	0.00	0.00	37.40	18.70	-3,683.83	
TOT	-3,341.79	0.00	0.00	0.00	37.40	18.70	-3,285.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.76	330.35	0.00	0.00	0.00	0.00	109.59	MET ZOO MUS DIST
PAY	-687.34	-330.35	0.00	0.00	10.17	5.09	-1,002.43	
TOT	-908.10	0.00	0.00	0.00	10.17	5.09	-892.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,284.76	30.12	0.00	0.00	0.00	0.00	-1,254.64	MET ZOO MUS DIST
PAY	-38.96	-30.12	0.00	0.00	0.69	0.34	-68.05	
TOT	-1,323.72	0.00	0.00	0.00	0.69	0.34	-1,322.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	41.31	0.00	0.00	0.00	0.00	41.31	MET ZOO MUS DIST
PAY	-147.47	-41.31	0.00	0.00	1.88	0.95	-185.95	
TOT	-147.47	0.00	0.00	0.00	1.88	0.95	-144.64	
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ADJ	-2,055.29	1,349.69	0.00	0.00	0.00	0.00	-705.60	AUTH TOTAL
PAY	-3,665.79	-1,349.69	0.00	0.00	50.14	25.08	-4,940.26	
TOT	-5,721.08	0.00	0.00	0.00	50.14	25.08	-5,645.86	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-316.52	565.42	0.00	0.00	0.00	0.00	248.90	COUNTY LIBRARY
PAY	-1,518.49	-565.42	0.00	0.00	20.83	10.42	-2,052.66	
TOT	-1,835.01	0.00	0.00	0.00	20.83	10.42	-1,803.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.51	178.91	0.00	0.00	0.00	0.00	53.40	COUNTY LIBRARY
PAY	-363.23	-178.91	0.00	0.00	5.42	2.71	-534.01	
TOT	-488.74	0.00	0.00	0.00	5.42	2.71	-480.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-977.80	22.92	0.00	0.00	0.00	0.00	-954.88	COUNTY LIBRARY
PAY	-29.65	-22.92	0.00	0.00	0.53	0.26	-51.78	
TOT	-1,007.45	0.00	0.00	0.00	0.53	0.26	-1,006.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	COUNTY LIBRARY
PAY	-94.37	-25.95	0.00	0.00	1.20	0.60	-118.52	
TOT	-94.37	0.00	0.00	0.00	1.20	0.60	-92.57	
ADJ	-1,419.83	793.20	0.00	0.00	0.00	0.00	-626.63	AUTH TOTAL
PAY	-2,005.74	-793.20	0.00	0.00	27.98	13.99	-2,756.97	
TOT	-3,425.57	0.00	0.00	0.00	27.98	13.99	-3,383.60	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.91	17.28	0.00	0.00	0.00	0.00	-9.63	FERGUSON LIBRARY
PAY	-130.44	-17.28	0.00	0.00	1.47	0.74	-145.51	
TOT	-157.35	0.00	0.00	0.00	1.47	0.74	-155.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.44	0.00	0.00	0.00	0.00	58.44	FERGUSON LIBRARY
PAY	-106.26	-58.44	0.00	0.00	1.64	0.82	-162.24	
TOT	-106.26	0.00	0.00	0.00	1.64	0.82	-103.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.71	0.20	0.00	0.00	0.00	0.00	-8.51	FERGUSON LIBRARY
PAY	-0.26	-0.20	0.00	0.00	0.00	0.00	-0.46	
TOT	-8.97	0.00	0.00	0.00	0.00	0.00	-8.97	
ADJ	-35.62	75.92	0.00	0.00	0.00	0.00	40.30	AUTH TOTAL
PAY	-236.96	-75.92	0.00	0.00	3.11	1.56	-308.21	
TOT	-272.58	0.00	0.00	0.00	3.11	1.56	-267.91	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.75	1.88	0.00	0.00	0.00	0.00	-13.87	MAPLEWOOD LIBRARY
PAY	-3.48	-1.88	0.00	0.00	0.05	0.03	-5.28	
TOT	-19.23	0.00	0.00	0.00	0.05	0.03	-19.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	MAPLEWOOD LIBRARY
PAY	0.00	-2.18	0.00	0.00	0.02	0.01	-2.15	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.99	0.54	0.00	0.00	0.00	0.00	-22.45	MAPLEWOOD LIBRARY
PAY	-0.70	-0.54	0.00	0.00	0.02	0.00	-1.22	
TOT	-23.69	0.00	0.00	0.00	0.02	0.00	-23.67	
ADJ	-38.74	4.60	0.00	0.00	0.00	0.00	-34.14	AUTH TOTAL
PAY	-4.18	-4.60	0.00	0.00	0.09	0.04	-8.65	
TOT	-42.92	0.00	0.00	0.00	0.09	0.04	-42.79	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	15.18	0.00	0.00	0.00	0.00	12.06	KIRKWOOD LIBRARY
PAY	-25.98	-15.18	0.00	0.00	0.41	0.21	-40.54	
TOT	-29.10	0.00	0.00	0.00	0.41	0.21	-28.48	
ADJ	-3.12	15.18	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-25.98	-15.18	0.00	0.00	0.41	0.21	-40.54	
TOT	-29.10	0.00	0.00	0.00	0.41	0.21	-28.48	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-12.00	0.00	0.00	0.00	0.00	-12.00	VALLEY PARK LIBRAR
PAY	23.08	12.00	0.00	0.00	-0.35	-0.18	34.55	
TOT	23.08	0.00	0.00	0.00	-0.35	-0.18	22.55	
ADJ	0.00	-12.00	0.00	0.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	23.08	12.00	0.00	0.00	-0.35	-0.18	34.55	
TOT	23.08	0.00	0.00	0.00	-0.35	-0.18	22.55	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	4.44	0.00	0.00	0.00	0.00	1.45	WEBSTER LIBRARY
PAY	-8.23	-4.44	0.00	0.00	0.12	0.06	-12.49	
TOT	-11.22	0.00	0.00	0.00	0.12	0.06	-11.04	
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ADJ	-2.99	4.44	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-8.23	-4.44	0.00	0.00	0.12	0.06	-12.49	
TOT	-11.22	0.00	0.00	0.00	0.12	0.06	-11.04	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.75	275.48	0.00	0.00	0.00	0.00	104.73	SCH-AFFTON
PAY	-525.12	-275.48	0.00	0.00	8.00	4.01	-788.59	
TOT	-695.87	0.00	0.00	0.00	8.00	4.01	-683.86	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.95	5.11	0.00	0.00	0.00	0.00	-212.84	SCH-AFFTON
PAY	-6.61	-5.11	0.00	0.00	0.12	0.06	-11.54	
TOT	-224.56	0.00	0.00	0.00	0.12	0.06	-224.38	
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ADJ	-388.70	280.59	0.00	0.00	0.00	0.00	-108.11	AUTH TOTAL
PAY	-531.73	-280.59	0.00	0.00	8.12	4.07	-800.13	
TOT	-920.43	0.00	0.00	0.00	8.12	4.07	-908.24	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.82	30.22	0.00	0.00	0.00	0.00	-107.60	SCH-BAYLESS
PAY	-55.97	-30.22	0.00	0.00	0.86	0.43	-84.90	
TOT	-193.79	0.00	0.00	0.00	0.86	0.43	-192.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.59	0.60	0.00	0.00	0.00	0.00	-24.99	SCH-BAYLESS
PAY	-0.78	-0.60	0.00	0.00	0.02	0.00	-1.36	
TOT	-26.37	0.00	0.00	0.00	0.02	0.00	-26.35	
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ADJ	-163.41	30.82	0.00	0.00	0.00	0.00	-132.59	AUTH TOTAL
PAY	-56.75	-30.82	0.00	0.00	0.88	0.43	-86.26	
TOT	-220.16	0.00	0.00	0.00	0.88	0.43	-218.85	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.84	0.00	0.00	0.00	0.00	64.84	SCH-BRENTWOOD
PAY	-3,082.22	-64.84	0.00	0.00	31.47	15.73	-3,099.86	
TOT	-3,082.22	0.00	0.00	0.00	31.47	15.73	-3,035.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132.65	0.00	0.00	0.00	1.33	0.66	-130.66	SCH-BRENTWOOD
TOT	-132.65	0.00	0.00	0.00	1.33	0.66	-130.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-552.01	12.94	0.00	0.00	0.00	0.00	-539.07	SCH-BRENTWOOD
PAY	-16.74	-12.94	0.00	0.00	0.30	0.14	-29.24	
TOT	-568.75	0.00	0.00	0.00	0.30	0.14	-568.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	SCH-BRENTWOOD
PAY	0.00	-11.31	0.00	0.00	0.11	0.06	-11.14	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
ADJ	-552.01	89.09	0.00	0.00	0.00	0.00	-462.92	AUTH TOTAL
PAY	-3,231.61	-89.09	0.00	0.00	33.21	16.59	-3,270.90	
TOT	-3,783.62	0.00	0.00	0.00	33.21	16.59	-3,733.82	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.91	0.00	0.00	0.00	0.00	51.91	SCH-CLAYTON
PAY	-96.12	-51.91	0.00	0.00	1.48	0.74	-145.81	
TOT	-96.12	0.00	0.00	0.00	1.48	0.74	-93.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-443.38	10.40	0.00	0.00	0.00	0.00	-432.98	SCH-CLAYTON
PAY	-13.44	-10.40	0.00	0.00	0.23	0.12	-23.49	
TOT	-456.82	0.00	0.00	0.00	0.23	0.12	-456.47	
ADJ	-443.38	62.31	0.00	0.00	0.00	0.00	-381.07	AUTH TOTAL
PAY	-109.56	-62.31	0.00	0.00	1.71	0.86	-169.30	
TOT	-552.94	0.00	0.00	0.00	1.71	0.86	-550.37	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-639.21	1,258.82	0.00	0.00	0.00	0.00	619.61	SCH-PARKWAY
PAY	-1,892.94	-1,258.82	0.00	0.00	31.52	15.75	-3,104.49	
TOT	-2,532.15	0.00	0.00	0.00	31.52	15.75	-2,484.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.97	0.00	0.00	0.00	0.00	324.97	SCH-PARKWAY
PAY	-637.52	-324.97	0.00	0.00	9.63	4.81	-948.05	
TOT	-637.52	0.00	0.00	0.00	9.63	4.81	-623.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,168.81	50.85	0.00	0.00	0.00	0.00	-2,117.96	SCH-PARKWAY
PAY	-65.77	-50.85	0.00	0.00	1.17	0.58	-114.87	
TOT	-2,234.58	0.00	0.00	0.00	1.17	0.58	-2,232.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	SCH-PARKWAY
PAY	-42.52	-11.69	0.00	0.00	0.55	0.27	-53.39	
TOT	-42.52	0.00	0.00	0.00	0.55	0.27	-41.70	
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ADJ	-2,808.02	1,646.33	0.00	0.00	0.00	0.00	-1,161.69	AUTH TOTAL
PAY	-2,638.75	-1,646.33	0.00	0.00	42.87	21.41	-4,220.80	
TOT	-5,446.77	0.00	0.00	0.00	42.87	21.41	-5,382.49	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-977.28	1,903.29	0.00	0.00	0.00	0.00	926.01	SCH-ROCKWOOD
PAY	-8,886.00	-1,903.29	0.00	0.00	107.89	53.95	-10,627.45	
TOT	-9,863.28	0.00	0.00	0.00	107.89	53.95	-9,701.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-24.27	0.00	0.00	0.00	0.00	-24.27	SCH-ROCKWOOD
PAY	-1,212.05	24.27	0.00	0.00	11.88	5.94	-1,169.96	
TOT	-1,212.05	0.00	0.00	0.00	11.88	5.94	-1,194.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,974.16	116.62	0.00	0.00	0.00	0.00	-4,857.54	SCH-ROCKWOOD
PAY	-150.83	-116.62	0.00	0.00	2.68	1.33	-263.44	
TOT	-5,124.99	0.00	0.00	0.00	2.68	1.33	-5,120.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	666.97	0.00	0.00	0.00	0.00	666.97	SCH-ROCKWOOD
PAY	-2,425.32	-666.97	0.00	0.00	30.92	15.46	-3,045.91	
TOT	-2,425.32	0.00	0.00	0.00	30.92	15.46	-2,378.94	
ADJ	-5,951.44	2,662.61	0.00	0.00	0.00	0.00	-3,288.83	AUTH TOTAL
PAY	-12,674.20	-2,662.61	0.00	0.00	153.37	76.68	-15,106.76	
TOT	-18,625.64	0.00	0.00	0.00	153.37	76.68	-18,395.59	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-475.84	1,264.38	0.00	0.00	0.00	0.00	788.54	SCH-FERG-FLOR
PAY	-4,395.14	-1,264.38	0.00	0.00	56.59	28.30	-5,574.63	
TOT	-4,870.98	0.00	0.00	0.00	56.59	28.30	-4,786.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,674.69	1,846.69	0.00	0.00	0.00	0.00	172.00	SCH-FERG-FLOR
PAY	-1,747.94	-1,846.69	0.00	0.00	35.95	17.97	-3,540.71	
TOT	-3,422.63	0.00	0.00	0.00	35.95	17.97	-3,368.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,327.69	101.46	0.00	0.00	0.00	0.00	-4,226.23	SCH-FERG-FLOR
PAY	-131.23	-101.46	0.00	0.00	2.32	1.17	-229.20	
TOT	-4,458.92	0.00	0.00	0.00	2.32	1.17	-4,455.43	
ADJ	-6,478.22	3,212.53	0.00	0.00	0.00	0.00	-3,265.69	AUTH TOTAL
PAY	-6,274.31	-3,212.53	0.00	0.00	94.86	47.44	-9,344.54	
TOT	-12,752.53	0.00	0.00	0.00	94.86	47.44	-12,610.23	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.03	0.00	0.00	0.00	0.00	-1.36	SCH-MERAMEC VALLEY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
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ADJ	-1.39	0.03	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-499.25	53.37	0.00	0.00	0.00	0.00	-445.88	SCH-HANCOCK
PAY	-95.95	-53.37	0.00	0.00	1.49	0.75	-147.08	
TOT	-595.20	0.00	0.00	0.00	1.49	0.75	-592.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	22.55	0.00	0.00	0.00	-0.23	-0.11	22.21	SCH-HANCOCK
TOT	22.55	0.00	0.00	0.00	-0.23	-0.11	22.21	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.71	0.95	0.00	0.00	0.00	0.00	-39.76	SCH-HANCOCK
PAY	-1.23	-0.95	0.00	0.00	0.02	0.01	-2.15	
TOT	-41.94	0.00	0.00	0.00	0.02	0.01	-41.91	
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ADJ	-539.96	54.32	0.00	0.00	0.00	0.00	-485.64	AUTH TOTAL
PAY	-74.63	-54.32	0.00	0.00	1.28	0.65	-127.02	
TOT	-614.59	0.00	0.00	0.00	1.28	0.65	-612.66	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-348.63	474.98	0.00	0.00	0.00	0.00	126.35	SCH-JENNINGS
PAY	-879.57	-474.98	0.00	0.00	13.55	6.77	-1,334.23	
TOT	-1,228.20	0.00	0.00	0.00	13.55	6.77	-1,207.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-47.48	0.00	0.00	0.00	0.00	-47.48	SCH-JENNINGS
PAY	-52.78	47.48	0.00	0.00	0.06	0.02	-5.22	
TOT	-52.78	0.00	0.00	0.00	0.06	0.02	-52.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.61	3.81	0.00	0.00	0.00	0.00	-158.80	SCH-JENNINGS
PAY	-4.93	-3.81	0.00	0.00	0.09	0.04	-8.61	
TOT	-167.54	0.00	0.00	0.00	0.09	0.04	-167.41	
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ADJ	-511.24	431.31	0.00	0.00	0.00	0.00	-79.93	AUTH TOTAL
PAY	-937.28	-431.31	0.00	0.00	13.70	6.83	-1,348.06	
TOT	-1,448.52	0.00	0.00	0.00	13.70	6.83	-1,427.99	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.55	285.48	0.00	0.00	0.00	0.00	246.93	SCH-KIRKWOOD
PAY	-502.21	-285.48	0.00	0.00	7.87	3.94	-775.88	
TOT	-540.76	0.00	0.00	0.00	7.87	3.94	-528.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-814.29	19.09	0.00	0.00	0.00	0.00	-795.20	SCH-KIRKWOOD
PAY	-24.69	-19.09	0.00	0.00	0.44	0.22	-43.12	
TOT	-838.98	0.00	0.00	0.00	0.44	0.22	-838.32	
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ADJ	-852.84	304.57	0.00	0.00	0.00	0.00	-548.27	AUTH TOTAL
PAY	-526.90	-304.57	0.00	0.00	8.31	4.16	-819.00	
TOT	-1,379.74	0.00	0.00	0.00	8.31	4.16	-1,367.27	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,811.60	4,795.41	0.00	0.00	0.00	0.00	2,983.81	SCH-LADUE
PAY	-7,068.80	-4,795.41	0.00	0.00	118.64	59.32	-11,686.25	
TOT	-8,880.40	0.00	0.00	0.00	118.64	59.32	-8,702.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-706.19	16.56	0.00	0.00	0.00	0.00	-689.63	SCH-LADUE
PAY	-21.41	-16.56	0.00	0.00	0.38	0.19	-37.40	
TOT	-727.60	0.00	0.00	0.00	0.38	0.19	-727.03	
ADJ	-2,517.79	4,811.97	0.00	0.00	0.00	0.00	2,294.18	AUTH TOTAL
PAY	-7,090.21	-4,811.97	0.00	0.00	119.02	59.51	-11,723.65	
TOT	-9,608.00	0.00	0.00	0.00	119.02	59.51	-9,429.47	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.68	164.67	0.00	0.00	0.00	0.00	159.99	SCH-MAPLEWOOD
PAY	-304.95	-164.67	0.00	0.00	4.70	2.34	-462.58	
TOT	-309.63	0.00	0.00	0.00	4.70	2.34	-302.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.95	0.00	0.00	0.00	0.00	21.95	SCH-MAPLEWOOD
PAY	-55.18	-21.95	0.00	0.00	0.77	0.39	-75.97	
TOT	-55.18	0.00	0.00	0.00	0.77	0.39	-54.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.14	12.55	0.00	0.00	0.00	0.00	-522.59	SCH-MAPLEWOOD
PAY	-16.23	-12.55	0.00	0.00	0.29	0.14	-28.35	
TOT	-551.37	0.00	0.00	0.00	0.29	0.14	-550.94	
ADJ	-539.82	199.17	0.00	0.00	0.00	0.00	-340.65	AUTH TOTAL
PAY	-376.36	-199.17	0.00	0.00	5.76	2.87	-566.90	
TOT	-916.18	0.00	0.00	0.00	5.76	2.87	-907.55	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.63	606.05	0.00	0.00	0.00	0.00	564.42	SCH-MEHLVILLE
PAY	-1,177.29	-606.05	0.00	0.00	17.83	8.92	-1,756.59	
TOT	-1,218.92	0.00	0.00	0.00	17.83	8.92	-1,192.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.00	0.00	0.00	0.00	0.00	-6.00	SCH-MEHLVILLE
PAY	11.52	6.00	0.00	0.00	-0.18	-0.09	17.25	
TOT	11.52	0.00	0.00	0.00	-0.18	-0.09	11.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-699.64	16.40	0.00	0.00	0.00	0.00	-683.24	SCH-MEHLVILLE
PAY	-21.22	-16.40	0.00	0.00	0.37	0.19	-37.06	
TOT	-720.86	0.00	0.00	0.00	0.37	0.19	-720.30	
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ADJ	-741.27	616.45	0.00	0.00	0.00	0.00	-124.82	AUTH TOTAL
PAY	-1,186.99	-616.45	0.00	0.00	18.02	9.02	-1,776.40	
TOT	-1,928.26	0.00	0.00	0.00	18.02	9.02	-1,901.22	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-664.36	1,121.03	0.00	0.00	0.00	0.00	456.67	SCH-NORMANDY
PAY	-1,558.53	-1,121.03	0.00	0.00	26.80	13.40	-2,639.36	
TOT	-2,222.89	0.00	0.00	0.00	26.80	13.40	-2,182.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,546.14	-301.51	0.00	0.00	0.00	0.00	-2,847.65	SCH-NORMANDY
PAY	63.19	301.51	0.00	0.00	-3.65	-1.83	359.22	
TOT	-2,482.95	0.00	0.00	0.00	-3.65	-1.83	-2,488.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.83	4.99	0.00	0.00	0.00	0.00	-207.84	SCH-NORMANDY
PAY	-6.45	-4.99	0.00	0.00	0.11	0.05	-11.28	
TOT	-219.28	0.00	0.00	0.00	0.11	0.05	-219.12	
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ADJ	-3,423.33	824.51	0.00	0.00	0.00	0.00	-2,598.82	AUTH TOTAL
PAY	-1,501.79	-824.51	0.00	0.00	23.26	11.62	-2,291.42	
TOT	-4,925.12	0.00	0.00	0.00	23.26	11.62	-4,890.24	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.12	634.00	0.00	0.00	0.00	0.00	504.88	SCH-PATTONVILLE
PAY	-386.75	-634.00	0.00	0.00	10.21	5.10	-1,005.44	
TOT	-515.87	0.00	0.00	0.00	10.21	5.10	-500.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,800.67	89.11	0.00	0.00	0.00	0.00	-3,711.56	SCH-PATTONVILLE
PAY	-115.25	-89.11	0.00	0.00	2.04	1.03	-201.29	
TOT	-3,915.92	0.00	0.00	0.00	2.04	1.03	-3,912.85	
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ADJ	-3,929.79	723.11	0.00	0.00	0.00	0.00	-3,206.68	AUTH TOTAL
PAY	-502.00	-723.11	0.00	0.00	12.25	6.13	-1,206.73	
TOT	-4,431.79	0.00	0.00	0.00	12.25	6.13	-4,413.41	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.29	411.78	0.00	0.00	0.00	0.00	298.49	SCH-RITENOUR
PAY	-837.17	-411.78	0.00	0.00	12.49	6.25	-1,230.21	
TOT	-950.46	0.00	0.00	0.00	12.49	6.25	-931.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,712.17	0.00	0.00	0.00	0.00	1,712.17	SCH-RITENOUR
PAY	-3,626.22	-1,712.17	0.00	0.00	53.38	26.69	-5,258.32	
TOT	-3,626.22	0.00	0.00	0.00	53.38	26.69	-3,546.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-764.90	17.93	0.00	0.00	0.00	0.00	-746.97	SCH-RITENOUR
PAY	-23.19	-17.93	0.00	0.00	0.41	0.21	-40.50	
TOT	-788.09	0.00	0.00	0.00	0.41	0.21	-787.47	
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ADJ	-878.19	2,141.88	0.00	0.00	0.00	0.00	1,263.69	AUTH TOTAL
PAY	-4,486.58	-2,141.88	0.00	0.00	66.28	33.15	-6,529.03	
TOT	-5,364.77	0.00	0.00	0.00	66.28	33.15	-5,265.34	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-831.63	379.69	0.00	0.00	0.00	0.00	-451.94	SCH-RIVERVIEW GRNS
PAY	-839.40	-379.69	0.00	0.00	12.19	6.10	-1,200.80	
TOT	-1,671.03	0.00	0.00	0.00	12.19	6.10	-1,652.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	797.03	0.00	0.00	0.00	0.00	797.03	SCH-RIVERVIEW GRNS
PAY	-1,368.65	-797.03	0.00	0.00	21.66	10.83	-2,133.19	
TOT	-1,368.65	0.00	0.00	0.00	21.66	10.83	-1,336.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.48	1.35	0.00	0.00	0.00	0.00	-56.13	SCH-RIVERVIEW GRNS
PAY	-1.74	-1.35	0.00	0.00	0.03	0.02	-3.04	
TOT	-59.22	0.00	0.00	0.00	0.03	0.02	-59.17	
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ADJ	-889.11	1,178.07	0.00	0.00	0.00	0.00	288.96	AUTH TOTAL
PAY	-2,209.79	-1,178.07	0.00	0.00	33.88	16.95	-3,337.03	
TOT	-3,098.90	0.00	0.00	0.00	33.88	16.95	-3,048.07	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-461.07	414.43	0.00	0.00	0.00	0.00	-46.64	SCH-UNIVERSITY CTY
PAY	-741.99	-414.43	0.00	0.00	11.56	5.78	-1,139.08	
TOT	-1,203.06	0.00	0.00	0.00	11.56	5.78	-1,185.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-471.57	-113.28	0.00	0.00	0.00	0.00	-584.85	SCH-UNIVERSITY CTY
PAY	186.24	113.28	0.00	0.00	-2.99	-1.50	295.03	
TOT	-285.33	0.00	0.00	0.00	-2.99	-1.50	-289.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-274.95	6.45	0.00	0.00	0.00	0.00	-268.50	SCH-UNIVERSITY CTY
PAY	-8.34	-6.45	0.00	0.00	0.14	0.07	-14.58	
TOT	-283.29	0.00	0.00	0.00	0.14	0.07	-283.08	
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ADJ	-1,207.59	307.60	0.00	0.00	0.00	0.00	-899.99	AUTH TOTAL
PAY	-564.09	-307.60	0.00	0.00	8.71	4.35	-858.63	
TOT	-1,771.68	0.00	0.00	0.00	8.71	4.35	-1,758.62	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-385.44	0.00	0.00	0.00	0.00	-385.44	SCH-VALLEY PARK
PAY	741.25	385.44	0.00	0.00	-11.26	-5.64	1,109.79	
TOT	741.25	0.00	0.00	0.00	-11.26	-5.64	724.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.18	7.76	0.00	0.00	0.00	0.00	-323.42	SCH-VALLEY PARK
PAY	-10.04	-7.76	0.00	0.00	0.18	0.09	-17.53	
TOT	-341.22	0.00	0.00	0.00	0.18	0.09	-340.95	
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ADJ	-331.18	-377.68	0.00	0.00	0.00	0.00	-708.86	AUTH TOTAL
PAY	731.21	377.68	0.00	0.00	-11.08	-5.55	1,092.26	
TOT	400.03	0.00	0.00	0.00	-11.08	-5.55	383.40	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.52	140.43	0.00	0.00	0.00	0.00	49.91	SCH-WEBSTER GROVES
PAY	-541.90	-140.43	0.00	0.00	6.82	3.41	-672.10	
TOT	-632.42	0.00	0.00	0.00	6.82	3.41	-622.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-558.23	13.09	0.00	0.00	0.00	0.00	-545.14	SCH-WEBSTER GROVES
PAY	-16.93	-13.09	0.00	0.00	0.30	0.15	-29.57	
TOT	-575.16	0.00	0.00	0.00	0.30	0.15	-574.71	
<hr/>								
ADJ	-648.75	153.52	0.00	0.00	0.00	0.00	-495.23	AUTH TOTAL
PAY	-558.83	-153.52	0.00	0.00	7.12	3.56	-701.67	
TOT	-1,207.58	0.00	0.00	0.00	7.12	3.56	-1,196.90	

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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	101.04	0.00	0.00	0.00	0.00	101.04	SCH-WELLSTON
PAY	-187.11	-101.04	0.00	0.00	2.88	1.45	-283.82	
TOT	-187.11	0.00	0.00	0.00	2.88	1.45	-182.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.27	0.00	0.00	0.00	0.00	156.27	SCH-WELLSTON
PAY	-167.26	-156.27	0.00	0.00	3.23	1.62	-318.68	
TOT	-167.26	0.00	0.00	0.00	3.23	1.62	-162.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.54	4.28	0.00	0.00	0.00	0.00	-178.26	SCH-WELLSTON
PAY	-5.54	-4.28	0.00	0.00	0.10	0.05	-9.67	
TOT	-188.08	0.00	0.00	0.00	0.10	0.05	-187.93	
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ADJ	-182.54	261.59	0.00	0.00	0.00	0.00	79.05	AUTH TOTAL
PAY	-359.91	-261.59	0.00	0.00	6.21	3.12	-612.17	
TOT	-542.45	0.00	0.00	0.00	6.21	3.12	-533.12	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.31	109.86	0.00	0.00	0.00	0.00	31.55	SCH-LINDBERGH
PAY	-3,957.63	-109.86	0.00	0.00	40.68	20.34	-4,006.47	
TOT	-4,035.94	0.00	0.00	0.00	40.68	20.34	-3,974.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-256.68	0.00	0.00	0.00	0.00	-256.68	SCH-LINDBERGH
PAY	349.62	256.68	0.00	0.00	-6.07	-3.03	597.20	
TOT	349.62	0.00	0.00	0.00	-6.07	-3.03	340.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-914.97	21.45	0.00	0.00	0.00	0.00	-893.52	SCH-LINDBERGH
PAY	-27.74	-21.45	0.00	0.00	0.49	0.25	-48.45	
TOT	-942.71	0.00	0.00	0.00	0.49	0.25	-941.97	
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ADJ	-993.28	-125.37	0.00	0.00	0.00	0.00	-1,118.65	AUTH TOTAL
PAY	-3,635.75	125.37	0.00	0.00	35.10	17.56	-3,457.72	
TOT	-4,629.03	0.00	0.00	0.00	35.10	17.56	-4,576.37	

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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	-3,390.80	1,833.77	0.00	0.00	0.00	0.00	-1,557.03	SCH-HAZELWOOD
PAY	-13,211.12	-1,833.77	0.00	0.00	150.45	75.23	-14,819.21	
TOT	-16,601.92	0.00	0.00	0.00	150.45	75.23	-16,376.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,906.89	0.00	0.00	0.00	0.00	2,906.89	SCH-HAZELWOOD
PAY	-5,771.85	-2,906.89	0.00	0.00	86.79	43.39	-8,548.56	
TOT	-5,771.85	0.00	0.00	0.00	86.79	43.39	-5,641.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,099.78	72.67	0.00	0.00	0.00	0.00	-3,027.11	SCH-HAZELWOOD
PAY	-94.00	-72.67	0.00	0.00	1.67	0.83	-164.17	
TOT	-3,193.78	0.00	0.00	0.00	1.67	0.83	-3,191.28	
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ADJ	-6,490.58	4,813.33	0.00	0.00	0.00	0.00	-1,677.25	AUTH TOTAL
PAY	-19,076.97	-4,813.33	0.00	0.00	238.91	119.45	-23,531.94	
TOT	-25,567.55	0.00	0.00	0.00	238.91	119.45	-25,209.19	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.79	62.22	0.00	0.00	0.00	0.00	30.43	FIRE-AFFTON
PAY	-118.33	-62.22	0.00	0.00	1.80	0.90	-177.85	
TOT	-150.12	0.00	0.00	0.00	1.80	0.90	-147.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.17	0.92	0.00	0.00	0.00	0.00	-38.25	FIRE-AFFTON
PAY	-1.19	-0.92	0.00	0.00	0.02	0.01	-2.08	
TOT	-40.36	0.00	0.00	0.00	0.02	0.01	-40.33	
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ADJ	-70.96	63.14	0.00	0.00	0.00	0.00	-7.82	AUTH TOTAL
PAY	-119.52	-63.14	0.00	0.00	1.82	0.91	-179.93	
TOT	-190.48	0.00	0.00	0.00	1.82	0.91	-187.75	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.81	14.08	0.00	0.00	0.00	0.00	-162.73	FIRE-LEMAY
PAY	-25.30	-14.08	0.00	0.00	0.39	0.20	-38.79	
TOT	-202.11	0.00	0.00	0.00	0.39	0.20	-201.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	5.47	0.00	0.00	0.00	-0.05	-0.03	5.39	FIRE-LEMAY
TOT	5.47	0.00	0.00	0.00	-0.05	-0.03	5.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.57	0.55	0.00	0.00	0.00	0.00	-23.02	FIRE-LEMAY
PAY	-0.71	-0.55	0.00	0.00	0.02	0.00	-1.24	
TOT	-24.28	0.00	0.00	0.00	0.02	0.00	-24.26	
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ADJ	-200.38	14.63	0.00	0.00	0.00	0.00	-185.75	AUTH TOTAL
PAY	-20.54	-14.63	0.00	0.00	0.36	0.17	-34.64	
TOT	-220.92	0.00	0.00	0.00	0.36	0.17	-220.39	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-560.69	102.51	0.00	0.00	0.00	0.00	-458.18	FIRE-METRO NORTH
PAY	-175.15	-102.51	0.00	0.00	2.78	1.39	-273.49	
TOT	-735.84	0.00	0.00	0.00	2.78	1.39	-731.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.48	0.00	0.00	0.00	0.00	387.48	FIRE-METRO NORTH
PAY	-899.17	-387.48	0.00	0.00	12.86	6.44	-1,267.35	
TOT	-899.17	0.00	0.00	0.00	12.86	6.44	-879.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.61	0.13	0.00	0.00	0.00	0.00	-5.48	FIRE-METRO NORTH
PAY	-0.17	-0.13	0.00	0.00	0.00	0.00	-0.30	
TOT	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	
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ADJ	-566.30	490.12	0.00	0.00	0.00	0.00	-76.18	AUTH TOTAL
PAY	-1,074.49	-490.12	0.00	0.00	15.64	7.83	-1,541.14	
TOT	-1,640.79	0.00	0.00	0.00	15.64	7.83	-1,617.32	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.33	34.89	0.00	0.00	0.00	0.00	-44.44	FIRE-RIVERVIEW
PAY	-124.31	-34.89	0.00	0.00	1.59	0.79	-156.82	
TOT	-203.64	0.00	0.00	0.00	1.59	0.79	-201.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.24	0.00	0.00	0.00	0.00	124.24	FIRE-RIVERVIEW
PAY	-124.15	-124.24	0.00	0.00	2.48	1.24	-244.67	
TOT	-124.15	0.00	0.00	0.00	2.48	1.24	-120.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.99	0.21	0.00	0.00	0.00	0.00	-8.78	FIRE-RIVERVIEW
PAY	-0.27	-0.21	0.00	0.00	0.00	0.00	-0.48	
TOT	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	
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ADJ	-88.32	159.34	0.00	0.00	0.00	0.00	71.02	AUTH TOTAL
PAY	-248.73	-159.34	0.00	0.00	4.07	2.03	-401.97	
TOT	-337.05	0.00	0.00	0.00	4.07	2.03	-330.95	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.33	350.92	0.00	0.00	0.00	0.00	285.59	FIRE-NORTHEAST AMBU
PAY	-625.42	-350.92	0.00	0.00	9.76	4.88	-961.70	
TOT	-690.75	0.00	0.00	0.00	9.76	4.88	-676.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-442.37	0.00	0.00	0.00	0.00	-442.37	FIRE-NORTHEAST AMBU
PAY	673.86	442.37	0.00	0.00	-11.16	-5.58	1,099.49	
TOT	673.86	0.00	0.00	0.00	-11.16	-5.58	657.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.01	0.19	0.00	0.00	0.00	0.00	-7.82	FIRE-NORTHEAST AMBU
PAY	-0.24	-0.19	0.00	0.00	0.00	0.00	-0.43	
TOT	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	
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ADJ	-73.34	-91.26	0.00	0.00	0.00	0.00	-164.60	AUTH TOTAL
PAY	48.20	91.26	0.00	0.00	-1.40	-0.70	137.36	
TOT	-25.14	0.00	0.00	0.00	-1.40	-0.70	-27.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.24	223.10	0.00	0.00	0.00	0.00	191.86	FIRE-FLORISSANT V
PAY	-397.56	-223.10	0.00	0.00	6.21	3.11	-611.34	
TOT	-428.80	0.00	0.00	0.00	6.21	3.11	-419.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-471.92	310.23	0.00	0.00	0.00	0.00	-161.69	FIRE-FLORISSANT V
PAY	-105.67	-310.23	0.00	0.00	4.16	2.08	-409.66	
TOT	-577.59	0.00	0.00	0.00	4.16	2.08	-571.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.24	1.41	0.00	0.00	0.00	0.00	-58.83	FIRE-FLORISSANT V
PAY	-1.83	-1.41	0.00	0.00	0.03	0.02	-3.19	
TOT	-62.07	0.00	0.00	0.00	0.03	0.02	-62.02	
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ADJ	-563.40	534.74	0.00	0.00	0.00	0.00	-28.66	AUTH TOTAL
PAY	-505.06	-534.74	0.00	0.00	10.40	5.21	-1,024.19	
TOT	-1,068.46	0.00	0.00	0.00	10.40	5.21	-1,052.85	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.15	0.00	0.00	0.00	0.00	44.15	FIRE-ROBERTSON
PAY	-88.73	-44.15	0.00	0.00	1.33	0.66	-130.89	
TOT	-88.73	0.00	0.00	0.00	1.33	0.66	-86.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.91	7.17	0.00	0.00	0.00	0.00	-298.74	FIRE-ROBERTSON
PAY	-9.28	-7.17	0.00	0.00	0.16	0.09	-16.20	
TOT	-315.19	0.00	0.00	0.00	0.16	0.09	-314.94	
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ADJ	-305.91	51.32	0.00	0.00	0.00	0.00	-254.59	AUTH TOTAL
PAY	-98.01	-51.32	0.00	0.00	1.49	0.75	-147.09	
TOT	-403.92	0.00	0.00	0.00	1.49	0.75	-401.68	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.84	155.49	0.00	0.00	0.00	0.00	-29.35	FIRE-MID COUNTY
PAY	-110.19	-155.49	0.00	0.00	2.65	1.33	-261.70	
TOT	-295.03	0.00	0.00	0.00	2.65	1.33	-291.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,002.39	409.46	0.00	0.00	0.00	0.00	-592.93	FIRE-MID COUNTY
PAY	-739.89	-409.46	0.00	0.00	11.49	5.75	-1,132.11	
TOT	-1,742.28	0.00	0.00	0.00	11.49	5.75	-1,725.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.21	3.76	0.00	0.00	0.00	0.00	-156.45	FIRE-MID COUNTY
PAY	-4.86	-3.76	0.00	0.00	0.09	0.04	-8.49	
TOT	-165.07	0.00	0.00	0.00	0.09	0.04	-164.94	
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ADJ	-1,347.44	568.71	0.00	0.00	0.00	0.00	-778.73	AUTH TOTAL
PAY	-854.94	-568.71	0.00	0.00	14.23	7.12	-1,402.30	
TOT	-2,202.38	0.00	0.00	0.00	14.23	7.12	-2,181.03	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.81	371.15	0.00	0.00	0.00	0.00	383.96	FIRE-PATTONVILLE
PAY	-354.83	-371.15	0.00	0.00	7.26	3.63	-715.09	
TOT	-342.02	0.00	0.00	0.00	7.26	3.63	-331.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.15	8.70	0.00	0.00	0.00	0.00	-362.45	FIRE-PATTONVILLE
PAY	-11.25	-8.70	0.00	0.00	0.20	0.10	-19.65	
TOT	-382.40	0.00	0.00	0.00	0.20	0.10	-382.10	
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ADJ	-358.34	379.85	0.00	0.00	0.00	0.00	21.51	AUTH TOTAL
PAY	-366.08	-379.85	0.00	0.00	7.46	3.73	-734.74	
TOT	-724.42	0.00	0.00	0.00	7.46	3.73	-713.23	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.07	12.13	0.00	0.00	0.00	0.00	-177.94	FIRE-MARYLAND HTS
PAY	-18.47	-12.13	0.00	0.00	0.30	0.15	-30.15	
TOT	-208.54	0.00	0.00	0.00	0.30	0.15	-208.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.84	5.32	0.00	0.00	0.00	0.00	-221.52	FIRE-MARYLAND HTS
PAY	-6.88	-5.32	0.00	0.00	0.12	0.06	-12.02	
TOT	-233.72	0.00	0.00	0.00	0.12	0.06	-233.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	FIRE-MARYLAND HTS
PAY	-14.70	-4.04	0.00	0.00	0.19	0.09	-18.46	
TOT	-14.70	0.00	0.00	0.00	0.19	0.09	-14.42	
ADJ	-416.91	21.49	0.00	0.00	0.00	0.00	-395.42	AUTH TOTAL
PAY	-40.05	-21.49	0.00	0.00	0.61	0.30	-60.63	
TOT	-456.96	0.00	0.00	0.00	0.61	0.30	-456.05	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.15	169.49	0.00	0.00	0.00	0.00	127.34	FIRE-COMMUNITY
PAY	-341.64	-169.49	0.00	0.00	5.11	2.56	-503.46	
TOT	-383.79	0.00	0.00	0.00	5.11	2.56	-376.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	630.13	0.00	0.00	0.00	0.00	630.13	FIRE-COMMUNITY
PAY	-1,343.73	-630.13	0.00	0.00	19.74	9.87	-1,944.25	
TOT	-1,343.73	0.00	0.00	0.00	19.74	9.87	-1,314.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.42	2.61	0.00	0.00	0.00	0.00	-108.81	FIRE-COMMUNITY
PAY	-3.38	-2.61	0.00	0.00	0.06	0.03	-5.90	
TOT	-114.80	0.00	0.00	0.00	0.06	0.03	-114.71	
ADJ	-153.57	802.23	0.00	0.00	0.00	0.00	648.66	AUTH TOTAL
PAY	-1,688.75	-802.23	0.00	0.00	24.91	12.46	-2,453.61	
TOT	-1,842.32	0.00	0.00	0.00	24.91	12.46	-1,804.95	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.26	40.82	0.00	0.00	0.00	0.00	-44.44	FIRE-SPANISH LAKE
PAY	-157.71	-40.82	0.00	0.00	1.99	0.99	-195.55	
TOT	-242.97	0.00	0.00	0.00	1.99	0.99	-239.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.69	0.00	0.00	0.00	0.00	227.69	FIRE-SPANISH LAKE
PAY	-427.25	-227.69	0.00	0.00	6.55	3.28	-645.11	
TOT	-427.25	0.00	0.00	0.00	6.55	3.28	-417.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.49	0.15	0.00	0.00	0.00	0.00	-6.34	FIRE-SPANISH LAKE
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-6.69	0.00	0.00	0.00	0.00	0.00	-6.69	
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ADJ	-91.75	268.66	0.00	0.00	0.00	0.00	176.91	AUTH TOTAL
PAY	-585.16	-268.66	0.00	0.00	8.54	4.27	-841.01	
TOT	-676.91	0.00	0.00	0.00	8.54	4.27	-664.10	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-205.95	229.26	0.00	0.00	0.00	0.00	23.31	FIRE-BLACK JACK
PAY	-456.04	-229.26	0.00	0.00	6.85	3.43	-675.02	
TOT	-661.99	0.00	0.00	0.00	6.85	3.43	-651.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.21	0.00	0.00	0.00	0.00	206.21	FIRE-BLACK JACK
PAY	-643.90	-206.21	0.00	0.00	8.50	4.25	-837.36	
TOT	-643.90	0.00	0.00	0.00	8.50	4.25	-631.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.05	0.85	0.00	0.00	0.00	0.00	-35.20	FIRE-BLACK JACK
PAY	-1.09	-0.85	0.00	0.00	0.02	0.01	-1.91	
TOT	-37.14	0.00	0.00	0.00	0.02	0.01	-37.11	
<hr/>								
ADJ	-242.00	436.32	0.00	0.00	0.00	0.00	194.32	AUTH TOTAL
PAY	-1,101.03	-436.32	0.00	0.00	15.37	7.69	-1,514.29	
TOT	-1,343.03	0.00	0.00	0.00	15.37	7.69	-1,319.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.54	138.37	0.00	0.00	0.00	0.00	112.83	FIRE-MEHLVILLE
PAY	-259.76	-138.37	0.00	0.00	3.98	1.99	-392.16	
TOT	-285.30	0.00	0.00	0.00	3.98	1.99	-279.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-28.86	0.00	0.00	0.00	0.00	-28.86	FIRE-MEHLVILLE
PAY	48.52	28.86	0.00	0.00	-0.78	-0.38	76.22	
TOT	48.52	0.00	0.00	0.00	-0.78	-0.38	47.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.88	5.79	0.00	0.00	0.00	0.00	-241.09	FIRE-MEHLVILLE
PAY	-7.49	-5.79	0.00	0.00	0.13	0.07	-13.08	
TOT	-254.37	0.00	0.00	0.00	0.13	0.07	-254.17	
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ADJ	-272.42	115.30	0.00	0.00	0.00	0.00	-157.12	AUTH TOTAL
PAY	-218.73	-115.30	0.00	0.00	3.33	1.68	-329.02	
TOT	-491.15	0.00	0.00	0.00	3.33	1.68	-486.14	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.99	0.00	0.00	0.00	0.00	0.00	-41.99	FIRE-WEST OVERLAND
TOT	-41.99	0.00	0.00	0.00	0.00	0.00	-41.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	FIRE-WEST OVERLAND
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: 03 / SURCHARGE								
ADJ	-102.81	2.41	0.00	0.00	0.00	0.00	-100.40	FIRE-WEST OVERLAND
PAY	-3.12	-2.41	0.00	0.00	0.05	0.03	-5.45	
TOT	-105.93	0.00	0.00	0.00	0.05	0.03	-105.85	
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ADJ	-144.80	6.22	0.00	0.00	0.00	0.00	-138.58	AUTH TOTAL
PAY	-3.12	-6.22	0.00	0.00	0.09	0.05	-9.20	
TOT	-147.92	0.00	0.00	0.00	0.09	0.05	-147.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.48	19.05	0.00	0.00	0.00	0.00	10.57	FIRE-METRO WEST
PAY	-46.02	-19.05	0.00	0.00	0.65	0.33	-64.09	
TOT	-54.50	0.00	0.00	0.00	0.65	0.33	-53.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	FIRE-METRO WEST
PAY	-23.31	-12.12	0.00	0.00	0.35	0.18	-34.90	
TOT	-23.31	0.00	0.00	0.00	0.35	0.18	-22.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.38	3.92	0.00	0.00	0.00	0.00	-163.46	FIRE-METRO WEST
PAY	-5.08	-3.92	0.00	0.00	0.09	0.05	-8.86	
TOT	-172.46	0.00	0.00	0.00	0.09	0.05	-172.32	
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ADJ	-175.86	35.09	0.00	0.00	0.00	0.00	-140.77	AUTH TOTAL
PAY	-74.41	-35.09	0.00	0.00	1.09	0.56	-107.85	
TOT	-250.27	0.00	0.00	0.00	1.09	0.56	-248.62	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.05	429.95	0.00	0.00	0.00	0.00	412.90	FIRE-MONARCH
PAY	-2,181.76	-429.95	0.00	0.00	26.12	13.06	-2,572.53	
TOT	-2,198.81	0.00	0.00	0.00	26.12	13.06	-2,159.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.33	3.71	0.00	0.00	0.00	0.00	-154.62	FIRE-MONARCH
PAY	-4.80	-3.71	0.00	0.00	0.09	0.04	-8.38	
TOT	-163.13	0.00	0.00	0.00	0.09	0.04	-163.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	180.04	0.00	0.00	0.00	0.00	180.04	FIRE-MONARCH
PAY	-654.67	-180.04	0.00	0.00	8.35	4.17	-822.19	
TOT	-654.67	0.00	0.00	0.00	8.35	4.17	-642.15	
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ADJ	-175.38	613.70	0.00	0.00	0.00	0.00	438.32	AUTH TOTAL
PAY	-2,841.23	-613.70	0.00	0.00	34.56	17.27	-3,403.10	
TOT	-3,016.61	0.00	0.00	0.00	34.56	17.27	-2,964.78	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.08	0.00	0.00	0.00	0.00	56.08	FIRE-CREVE COEUR
PAY	-19.74	-56.08	0.00	0.00	0.76	0.38	-74.68	
TOT	-19.74	0.00	0.00	0.00	0.76	0.38	-18.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.53	3.67	0.00	0.00	0.00	0.00	-152.86	FIRE-CREVE COEUR
PAY	-4.75	-3.67	0.00	0.00	0.09	0.04	-8.29	
TOT	-161.28	0.00	0.00	0.00	0.09	0.04	-161.15	
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ADJ	-156.53	59.75	0.00	0.00	0.00	0.00	-96.78	AUTH TOTAL
PAY	-24.49	-59.75	0.00	0.00	0.85	0.42	-82.97	
TOT	-181.02	0.00	0.00	0.00	0.85	0.42	-179.75	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.06	70.18	0.00	0.00	0.00	0.00	-40.88	FIRE-FENTON
PAY	-1,285.36	-70.18	0.00	0.00	13.55	6.78	-1,335.21	
TOT	-1,396.42	0.00	0.00	0.00	13.55	6.78	-1,376.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-476.97	11.18	0.00	0.00	0.00	0.00	-465.79	FIRE-FENTON
PAY	-14.46	-11.18	0.00	0.00	0.25	0.13	-25.26	
TOT	-491.43	0.00	0.00	0.00	0.25	0.13	-491.05	
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ADJ	-588.03	81.36	0.00	0.00	0.00	0.00	-506.67	AUTH TOTAL
PAY	-1,299.82	-81.36	0.00	0.00	13.80	6.91	-1,360.47	
TOT	-1,887.85	0.00	0.00	0.00	13.80	6.91	-1,867.14	

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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	-38.44	101.42	0.00	0.00	0.00	0.00	62.98	FIRE-WEST CO EMS
PAY	-181.83	-101.42	0.00	0.00	2.83	1.42	-279.00	
TOT	-220.27	0.00	0.00	0.00	2.83	1.42	-216.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.31	0.00	0.00	0.00	0.00	63.31	FIRE-WEST CO EMS
PAY	-124.57	-63.31	0.00	0.00	1.88	0.94	-185.06	
TOT	-124.57	0.00	0.00	0.00	1.88	0.94	-121.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.30	1.06	0.00	0.00	0.00	0.00	-44.24	FIRE-WEST CO EMS
PAY	-1.37	-1.06	0.00	0.00	0.02	0.02	-2.39	
TOT	-46.67	0.00	0.00	0.00	0.02	0.02	-46.63	
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ADJ	-83.74	165.79	0.00	0.00	0.00	0.00	82.05	AUTH TOTAL
PAY	-307.77	-165.79	0.00	0.00	4.73	2.38	-466.45	
TOT	-391.51	0.00	0.00	0.00	4.73	2.38	-384.40	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.33	0.00	0.00	0.00	0.00	0.00	-146.33	FIRE-VALLEY PARK
TOT	-146.33	0.00	0.00	0.00	0.00	0.00	-146.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-91.39	0.00	0.00	0.00	0.00	-91.39	FIRE-VALLEY PARK
PAY	175.76	91.39	0.00	0.00	-2.67	-1.34	263.14	
TOT	175.76	0.00	0.00	0.00	-2.67	-1.34	171.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.11	1.34	0.00	0.00	0.00	0.00	-55.77	FIRE-VALLEY PARK
PAY	-1.73	-1.34	0.00	0.00	0.03	0.02	-3.02	
TOT	-58.84	0.00	0.00	0.00	0.03	0.02	-58.79	
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ADJ	-203.44	-90.05	0.00	0.00	0.00	0.00	-293.49	AUTH TOTAL
PAY	174.03	90.05	0.00	0.00	-2.64	-1.32	260.12	
TOT	-29.41	0.00	0.00	0.00	-2.64	-1.32	-33.37	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.35	25.17	0.00	0.00	0.00	0.00	10.82	FIRE-EUREKA
PAY	-47.58	-25.17	0.00	0.00	0.73	0.37	-71.65	
TOT	-61.93	0.00	0.00	0.00	0.73	0.37	-60.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-17.38	0.00	0.00	0.00	0.00	-17.38	FIRE-EUREKA
PAY	-312.53	17.38	0.00	0.00	2.96	1.47	-290.72	
TOT	-312.53	0.00	0.00	0.00	2.96	1.47	-308.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.45	0.32	0.00	0.00	0.00	0.00	-13.13	FIRE-EUREKA
PAY	-0.41	-0.32	0.00	0.00	0.00	0.00	-0.73	
TOT	-13.86	0.00	0.00	0.00	0.00	0.00	-13.86	
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ADJ	-27.80	8.11	0.00	0.00	0.00	0.00	-19.69	AUTH TOTAL
PAY	-360.52	-8.11	0.00	0.00	3.69	1.84	-363.10	
TOT	-388.32	0.00	0.00	0.00	3.69	1.84	-382.79	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	LIGHT-CASTLE POINT
PAY	-1.44	-0.78	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	LIGHT-CASTLE POINT
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-4.59	-0.78	0.00	0.00	0.05	0.03	-5.29	
TOT	-4.59	0.00	0.00	0.00	0.05	0.03	-4.51	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	LIGHT-GLASGOW
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
TOT	-9.87	0.00	0.00	0.00	0.01	0.00	-9.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	LIGHT-GLASGOW
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	AUTH TOTAL
PAY	-3.54	0.00	0.00	0.00	0.04	0.01	-3.49	
TOT	-12.74	0.00	0.00	0.00	0.04	0.01	-12.69	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.10	1.72	0.00	0.00	0.00	0.00	-14.38	LIGHT-HANCOCK
PAY	-3.09	-1.72	0.00	0.00	0.05	0.03	-4.73	
TOT	-19.19	0.00	0.00	0.00	0.05	0.03	-19.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	LIGHT-HANCOCK
TOT	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	0.05	0.00	0.00	0.00	0.00	-2.13	LIGHT-HANCOCK
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
ADJ	-18.28	1.77	0.00	0.00	0.00	0.00	-16.51	AUTH TOTAL
PAY	-2.38	-1.77	0.00	0.00	0.04	0.03	-4.08	
TOT	-20.66	0.00	0.00	0.00	0.04	0.03	-20.59	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	LIGHT-WHEATON-COOK
PAY	-1.90	-1.03	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.01	0.00	0.00	0.00	0.00	-0.28	LIGHT-WHEATON-COOK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-0.29	1.04	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.91	-1.04	0.00	0.00	0.03	0.02	-2.90	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	CTY-BEL NOR
PAY	-15.48	-8.36	0.00	0.00	0.23	0.12	-23.49	
TOT	-15.48	0.00	0.00	0.00	0.23	0.12	-15.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-15.48	-8.36	0.00	-5.00	0.28	0.12	-28.44	
TOT	-15.48	0.00	0.00	-5.00	0.28	0.12	-20.08	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.20	0.00	0.00	0.00	0.11	0.06	-11.03	CTY-BEL RIDGE
TOT	-11.20	0.00	0.00	0.00	0.11	0.06	-11.03	
<hr/>								
PAY	-11.20	0.00	0.00	0.00	0.11	0.06	-11.03	AUTH TOTAL
TOT	-11.20	0.00	0.00	0.00	0.11	0.06	-11.03	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.80	35.12	0.00	0.00	0.00	0.00	67.92	CTY-BERKELEY
PAY	-66.62	-35.12	0.00	0.00	1.02	0.51	-100.21	
TOT	-33.82	0.00	0.00	0.00	1.02	0.51	-32.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-91.37	0.00	0.00	0.00	0.00	-91.37	CTY-BERKELEY
PAY	162.94	91.37	0.00	0.00	-2.54	-1.27	250.50	
TOT	162.94	0.00	0.00	0.00	-2.54	-1.27	159.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.78	0.37	0.00	0.00	0.00	0.00	-15.41	CTY-BERKELEY
PAY	-0.48	-0.37	0.00	0.00	0.00	0.00	-0.85	
TOT	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	
<hr/>								
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	
<hr/>								
ADJ	17.02	-55.88	0.00	0.00	0.00	0.00	-38.86	AUTH TOTAL
PAY	95.84	55.88	0.00	28.00	-1.80	-0.76	177.16	
TOT	112.86	0.00	0.00	28.00	-1.80	-0.76	138.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.09	0.00	0.00	0.00	0.00	16.09	CTY-BRENTWOOD
PAY	-764.65	-16.09	0.00	0.00	7.81	3.90	-769.03	
TOT	-764.65	0.00	0.00	0.00	7.81	3.90	-752.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.95	0.00	0.00	0.00	0.27	0.13	-26.55	CTY-BRENTWOOD
TOT	-26.95	0.00	0.00	0.00	0.27	0.13	-26.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	16.09	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-791.60	-16.09	0.00	-10.00	8.18	4.03	-805.48	
TOT	-791.60	0.00	0.00	-10.00	8.18	4.03	-789.39	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	0.22	0.00	0.00	0.00	0.00	-1.24	CTY-CALVERTON PARK
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
ADJ	-1.46	0.22	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-CHARLACK
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	CTY-CLAYTON
PAY	-21.14	-11.42	0.00	0.00	0.32	0.17	-32.07	
TOT	-21.14	0.00	0.00	0.00	0.32	0.17	-20.65	
<hr/>								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-21.14	-11.42	0.00	0.00	0.32	0.17	-32.07	
TOT	-21.14	0.00	0.00	0.00	0.32	0.17	-20.65	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.47	0.00	0.00	0.00	0.00	60.47	CTY-COUNTRY CLUB H
PAY	-111.97	-60.47	0.00	0.00	1.72	0.86	-169.86	
TOT	-111.97	0.00	0.00	0.00	1.72	0.86	-109.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.04	0.00	0.00	0.00	0.00	-1.73	CTY-COUNTRY CLUB H
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	-1.77	60.51	0.00	0.00	0.00	0.00	58.74	AUTH TOTAL
PAY	-112.02	-60.51	0.00	-8.00	1.80	0.86	-177.87	
TOT	-113.79	0.00	0.00	-8.00	1.80	0.86	-119.13	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.25	50.86	0.00	0.00	0.00	0.00	-28.39	CTY-FERGUSON
PAY	-384.17	-50.86	0.00	0.00	4.35	2.17	-428.51	
TOT	-463.42	0.00	0.00	0.00	4.35	2.17	-456.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.04	0.00	0.00	0.00	0.00	169.04	CTY-FERGUSON
PAY	-307.34	-169.04	0.00	0.00	4.76	2.39	-469.23	
TOT	-307.34	0.00	0.00	0.00	4.76	2.39	-300.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.49	0.00	0.00	0.00	0.00	18.49	CTY-FERGUSON
PAY	0.00	-18.49	0.00	0.00	0.18	0.00	-18.31	
TOT	0.00	0.00	0.00	0.00	0.18	0.00	0.18	
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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-32.50	0.30	0.00	-32.20	
ADJ	-79.25	238.39	0.00	-2.50	0.00	0.00	156.64	AUTH TOTAL
PAY	-691.51	-238.39	0.00	-86.00	10.15	4.56	-1,001.19	
TOT	-770.76	0.00	0.00	-88.50	10.15	4.56	-844.55	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-82.88	0.83	0.00	-82.05	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-82.88	0.83	0.00	-82.05	
PAY	0.00	0.00	0.00	-82.88	0.83	0.00	-82.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-82.88	0.83	0.00	-82.05	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-GLENDALE
PAY	-3.78	-2.04	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	

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	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-3.78	-2.04	0.00	-6.50	0.13	0.03	-12.16	
TOT	-3.78	0.00	0.00	-6.50	0.13	0.03	-10.12	

AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	CTY-HUNTLEIGH
PAY	-8.37	-4.52	0.00	0.00	0.13	0.06	-12.70	
TOT	-8.37	0.00	0.00	0.00	0.13	0.06	-8.18	

ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-8.37	-4.52	0.00	0.00	0.13	0.06	-12.70	
TOT	-8.37	0.00	0.00	0.00	0.13	0.06	-8.18	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.80	47.81	0.00	0.00	0.00	0.00	-28.99	CTY-JENNINGS
PAY	-88.53	-47.81	0.00	0.00	1.37	0.68	-134.29	
TOT	-165.33	0.00	0.00	0.00	1.37	0.68	-163.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-12.37	0.00	0.00	0.00	0.00	-12.37	CTY-JENNINGS
PAY	-13.76	12.37	0.00	0.00	0.02	0.01	-1.36	
TOT	-13.76	0.00	0.00	0.00	0.02	0.01	-13.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	18.00	-0.18	0.00	17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	18.00	-0.18	0.00	17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-42.00	0.25	0.00	-41.75	
ADJ	-76.80	35.44	0.00	-17.50	0.00	0.00	-58.86	AUTH TOTAL
PAY	-102.29	-35.44	0.00	-6.50	1.46	0.69	-142.08	
TOT	-179.09	0.00	0.00	-24.00	1.46	0.69	-200.94	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.14	31.47	0.00	0.00	0.00	0.00	25.33	CTY-KIRKWOOD
PAY	-54.06	-31.47	0.00	0.00	0.85	0.43	-84.25	
TOT	-60.20	0.00	0.00	0.00	0.85	0.43	-58.92	
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	-18.00	0.12	0.00	-17.88	
ADJ	-6.14	31.47	0.00	-6.00	0.00	0.00	19.33	AUTH TOTAL
PAY	-54.06	-31.47	0.00	-12.00	0.97	0.43	-96.13	
TOT	-60.20	0.00	0.00	-18.00	0.97	0.43	-76.80	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-459.59	1,216.55	0.00	0.00	0.00	0.00	756.96	CTY-LADUE
PAY	-1,793.29	-1,216.55	0.00	0.00	30.10	15.05	-2,964.69	
TOT	-2,252.88	0.00	0.00	0.00	30.10	15.05	-2,207.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.04	0.56	0.00	0.00	0.00	0.00	-23.48	CTY-LADUE
PAY	-0.73	-0.56	0.00	0.00	0.02	0.00	-1.27	
TOT	-24.77	0.00	0.00	0.00	0.02	0.00	-24.75	
ADJ	-483.63	1,217.11	0.00	0.00	0.00	0.00	733.48	AUTH TOTAL
PAY	-1,794.02	-1,217.11	0.00	0.00	30.12	15.05	-2,965.96	
TOT	-2,277.65	0.00	0.00	0.00	30.12	15.05	-2,232.48	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.21	4.92	0.00	0.00	0.00	0.00	-36.29	CTY-MAPLEWOOD
PAY	-9.10	-4.92	0.00	0.00	0.14	0.07	-13.81	
TOT	-50.31	0.00	0.00	0.00	0.14	0.07	-50.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	CTY-MAPLEWOOD
PAY	0.00	-4.86	0.00	0.00	0.05	0.02	-4.79	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.51	5.66	0.00	0.00	0.00	0.00	-235.85	CTY-MAPLEWOOD
PAY	-7.32	-5.66	0.00	0.00	0.13	0.07	-12.78	
TOT	-248.83	0.00	0.00	0.00	0.13	0.07	-248.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-282.72	15.44	0.00	0.00	0.00	0.00	-267.28	AUTH TOTAL
PAY	-16.42	-15.44	0.00	-6.00	0.38	0.16	-37.32	
TOT	-299.14	0.00	0.00	-6.00	0.38	0.16	-304.60	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	19.78	0.00	0.00	0.00	0.00	17.10	CTY-NORMANDY
PAY	-29.81	-19.78	0.00	0.00	0.50	0.25	-48.84	
TOT	-32.49	0.00	0.00	0.00	0.50	0.25	-31.74	
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ADJ	-2.68	19.78	0.00	0.00	0.00	0.00	17.10	AUTH TOTAL
PAY	-29.81	-19.78	0.00	0.00	0.50	0.25	-48.84	
TOT	-32.49	0.00	0.00	0.00	0.50	0.25	-31.74	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-NORTHWOODS
PAY	-8.25	-1.89	0.00	0.00	0.10	0.05	-9.99	
TOT	-8.25	0.00	0.00	0.00	0.10	0.05	-8.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	CTY-NORTHWOODS
PAY	-38.28	-15.05	0.00	0.00	0.53	0.27	-52.53	
TOT	-38.28	0.00	0.00	0.00	0.53	0.27	-37.48	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-46.53	-16.94	0.00	-5.00	0.68	0.32	-67.47	
TOT	-46.53	0.00	0.00	-5.00	0.68	0.32	-50.53	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	11.83	0.00	0.00	0.00	0.00	7.14	CTY-OVERLAND
PAY	-21.90	-11.83	0.00	0.00	0.34	0.17	-33.22	
TOT	-26.59	0.00	0.00	0.00	0.34	0.17	-26.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	CTY-OVERLAND
PAY	-59.74	-25.95	0.00	0.00	0.86	0.43	-84.40	
TOT	-59.74	0.00	0.00	0.00	0.86	0.43	-58.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-4.69	37.78	0.00	0.00	0.00	0.00	33.09	AUTH TOTAL
PAY	-81.64	-37.78	0.00	-56.00	1.76	0.60	-173.06	
TOT	-86.33	0.00	0.00	-56.00	1.76	0.60	-139.97	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.14	0.12	0.00	0.00	0.00	0.00	-5.02	CTY-PACIFIC
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	
ADJ	-5.14	0.12	0.00	0.00	0.00	0.00	-5.02	AUTH TOTAL
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-18.52	0.00	0.00	0.00	0.00	-18.52	CTY-PASADENA HILLS
PAY	0.00	18.52	0.00	0.00	-0.19	-0.09	18.24	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-18.52	0.00	0.00	0.00	0.00	-18.52	AUTH TOTAL
PAY	0.00	18.52	0.00	28.00	-0.47	-0.09	45.96	
TOT	0.00	0.00	0.00	28.00	-0.47	-0.09	27.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-21.36	0.00	0.00	0.00	0.00	-21.36	CTY-PASADENA PARK
PAY	41.08	21.36	0.00	0.00	-0.62	-0.32	61.50	
TOT	41.08	0.00	0.00	0.00	-0.62	-0.32	40.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-21.36	0.00	0.00	0.00	0.00	-21.36	AUTH TOTAL
PAY	41.08	21.36	0.00	28.00	-0.90	-0.32	89.22	
TOT	41.08	0.00	0.00	28.00	-0.90	-0.32	67.86	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	CTY-PINE LAWN
PAY	-12.46	-6.73	0.00	0.00	0.19	0.09	-18.91	
TOT	-12.46	0.00	0.00	0.00	0.19	0.09	-12.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.06	0.00	0.00	0.00	0.00	-4.06	CTY-PINE LAWN
PAY	-0.86	4.06	0.00	0.00	-0.03	-0.02	3.15	
TOT	-0.86	0.00	0.00	0.00	-0.03	-0.02	-0.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-13.32	-2.67	0.00	28.00	-0.12	0.07	11.96	
TOT	-13.32	0.00	0.00	28.00	-0.12	0.07	14.63	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.06	22.99	0.00	0.00	0.00	0.00	50.05	CTY-RICHMOND HTS
PAY	-42.58	-22.99	0.00	0.00	0.66	0.32	-64.59	
TOT	-15.52	0.00	0.00	0.00	0.66	0.32	-14.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	CTY-RICHMOND HTS
TOT	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	27.06	22.99	0.00	0.00	0.00	0.00	50.05	AUTH TOTAL
PAY	-52.79	-22.99	0.00	-13.00	0.89	0.37	-87.52	
TOT	-25.73	0.00	0.00	-13.00	0.89	0.37	-37.47	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.38	0.00	0.00	0.00	0.00	40.38	CTY-ST JOHN
PAY	-75.01	-40.38	0.00	0.00	1.15	0.58	-113.66	
TOT	-75.01	0.00	0.00	0.00	1.15	0.58	-73.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	40.38	0.00	0.00	0.00	0.00	40.38	AUTH TOTAL
PAY	-75.01	-40.38	0.00	-56.00	1.71	0.58	-169.10	
TOT	-75.01	0.00	0.00	-56.00	1.71	0.58	-128.72	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	2.44	0.00	0.00	0.00	0.00	-1.05	CTY-SHREWSBURY
PAY	-4.51	-2.44	0.00	0.00	0.07	0.03	-6.85	
TOT	-8.00	0.00	0.00	0.00	0.07	0.03	-7.90	
ADJ	-3.49	2.44	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-4.51	-2.44	0.00	0.00	0.07	0.03	-6.85	
TOT	-8.00	0.00	0.00	0.00	0.07	0.03	-7.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.42	96.55	0.00	0.00	0.00	0.00	-10.87	CTY-UNIVERSITY CTY
PAY	-172.88	-96.55	0.00	0.00	2.70	1.34	-265.39	
TOT	-280.30	0.00	0.00	0.00	2.70	1.34	-276.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.42	-19.29	0.00	0.00	0.00	0.00	-126.71	CTY-UNIVERSITY CTY
PAY	29.91	19.29	0.00	0.00	-0.49	-0.25	48.46	
TOT	-77.51	0.00	0.00	0.00	-0.49	-0.25	-78.25	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	0.04	0.00	0.00	0.00	0.00	-1.63	CTY-UNIVERSITY CTY
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
TOT	0.00	0.00	0.00	0.00	-0.50	0.00	-0.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-84.50	0.46	0.00	-84.04	
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ADJ	-216.51	77.30	0.00	-89.00	0.00	0.00	-228.21	AUTH TOTAL
PAY	-143.02	-77.30	0.00	4.50	2.17	1.09	-212.56	
TOT	-359.53	0.00	0.00	-84.50	2.17	1.09	-440.77	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-43.31	0.00	0.00	0.00	0.00	-43.31	CTY-VALLEY PARK
PAY	83.28	43.31	0.00	0.00	-1.26	-0.64	124.69	
TOT	83.28	0.00	0.00	0.00	-1.26	-0.64	81.38	
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	
ADJ	0.00	-43.31	0.00	0.00	0.00	0.00	-43.31	AUTH TOTAL
PAY	83.28	43.31	0.00	50.00	-1.76	-0.64	174.19	
TOT	83.28	0.00	0.00	50.00	-1.76	-0.64	130.88	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-63.51	0.00	0.00	0.00	0.00	-63.51	CTY-VELDA CITY
PAY	127.08	63.51	0.00	0.00	-1.91	-0.96	187.72	
TOT	127.08	0.00	0.00	0.00	-1.91	-0.96	124.21	
ADJ	0.00	-63.51	0.00	0.00	0.00	0.00	-63.51	AUTH TOTAL
PAY	127.08	63.51	0.00	0.00	-1.91	-0.96	187.72	
TOT	127.08	0.00	0.00	0.00	-1.91	-0.96	124.21	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.05	0.00	0.00	0.00	0.00	0.00	-26.05	CTY-VINITA PARK
PAY	26.05	0.00	0.00	0.00	-0.26	-0.13	25.66	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-VINITA PARK
PAY	-3.67	-1.98	0.00	0.00	0.06	0.03	-5.56	
TOT	-3.67	0.00	0.00	0.00	0.06	0.03	-3.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.70	0.74	0.00	0.00	0.00	0.00	-30.96	CTY-VINITA PARK
PAY	-0.96	-0.74	0.00	0.00	0.02	0.00	-1.68	
TOT	-32.66	0.00	0.00	0.00	0.02	0.00	-32.64	
ADJ	-57.75	2.72	0.00	0.00	0.00	0.00	-55.03	AUTH TOTAL
PAY	21.42	-2.72	0.00	0.00	-0.18	-0.10	18.42	
TOT	-36.33	0.00	0.00	0.00	-0.18	-0.10	-36.61	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.33	24.28	0.00	0.00	0.00	0.00	7.95	CTY-WEBSTER GROVES
PAY	-44.97	-24.28	0.00	0.00	0.69	0.34	-68.22	
TOT	-61.30	0.00	0.00	0.00	0.69	0.34	-60.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-16.33	24.28	0.00	-6.50	0.00	0.00	1.45	AUTH TOTAL
PAY	-44.97	-24.28	0.00	-13.00	0.82	0.34	-81.09	
TOT	-61.30	0.00	0.00	-19.50	0.82	0.34	-79.64	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	CTY-WINCHESTER
TOT	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	AUTH TOTAL
TOT	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	1.27	0.00	0.00	0.00	0.00	0.28	CTY-WOODSON TERRAC
PAY	-2.35	-1.27	0.00	0.00	0.03	0.02	-3.57	
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	CTY-WOODSON TERRAC
TOT	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-8.50	0.05	0.00	-8.45	
ADJ	-0.99	1.27	0.00	-3.50	0.00	0.00	-3.22	AUTH TOTAL
PAY	-7.05	-1.27	0.00	-5.00	0.13	0.04	-13.15	
TOT	-8.04	0.00	0.00	-8.50	0.13	0.04	-16.37	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	CTY-HILLSDALE
TOT	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	
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ADJ	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	AUTH TOTAL
TOT	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.22	0.00	0.00	0.00	0.12	0.06	-12.04	CTY-CRESTWOOD
TOT	-12.22	0.00	0.00	0.00	0.12	0.06	-12.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.49	1.09	0.00	0.00	0.00	0.00	-45.40	CTY-CRESTWOOD
PAY	-1.41	-1.09	0.00	0.00	0.02	0.02	-2.46	
TOT	-47.90	0.00	0.00	0.00	0.02	0.02	-47.86	
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ADJ	-46.49	1.09	0.00	0.00	0.00	0.00	-45.40	AUTH TOTAL
PAY	-13.63	-1.09	0.00	0.00	0.14	0.08	-14.50	
TOT	-60.12	0.00	0.00	0.00	0.14	0.08	-59.90	
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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	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	CTY-ST GEORGE
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
<hr/>								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CTY-HANLEY HILLS
PAY	-4.24	-6.15	0.00	0.00	0.10	0.05	-10.24	
TOT	-4.24	0.00	0.00	0.00	0.10	0.05	-4.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	CTY-HANLEY HILLS
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-5.19	-6.15	0.00	0.00	0.11	0.05	-11.18	
TOT	-5.19	0.00	0.00	0.00	0.11	0.05	-5.03	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	CTY-WELLSTON
PAY	-24.06	-12.99	0.00	0.00	0.37	0.18	-36.50	
TOT	-24.06	0.00	0.00	0.00	0.37	0.18	-23.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	CTY-WELLSTON
PAY	-17.84	-16.67	0.00	0.00	0.35	0.17	-33.99	
TOT	-17.84	0.00	0.00	0.00	0.35	0.17	-17.32	
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	29.66	0.00	0.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-41.90	-29.66	0.00	-28.00	1.00	0.35	-98.21	
TOT	-41.90	0.00	0.00	-28.00	1.00	0.35	-68.55	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.16	70.59	0.00	0.00	0.00	0.00	-110.57	CTY-HAZELWOOD
PAY	-1,584.48	-70.59	0.00	0.00	16.55	8.27	-1,630.25	
TOT	-1,765.64	0.00	0.00	0.00	16.55	8.27	-1,740.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	CTY-HAZELWOOD
PAY	161.05	-14.51	0.00	0.00	-1.46	-0.74	144.34	
TOT	161.05	0.00	0.00	0.00	-1.46	-0.74	158.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.37	5.05	0.00	0.00	0.00	0.00	-210.32	CTY-HAZELWOOD
PAY	-6.53	-5.05	0.00	0.00	0.12	0.06	-11.40	
TOT	-221.90	0.00	0.00	0.00	0.12	0.06	-221.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	10.00	-0.10	0.00	9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	10.00	-0.10	0.00	9.90	
ADJ	-396.53	90.15	0.00	0.00	0.00	0.00	-306.38	AUTH TOTAL
PAY	-1,429.96	-90.15	0.00	10.00	15.11	7.59	-1,487.41	
TOT	-1,826.49	0.00	0.00	10.00	15.11	7.59	-1,793.79	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	CTY-BRECKENRIDGE H
PAY	-32.10	-15.05	0.00	0.00	0.47	0.24	-46.44	
TOT	-32.10	0.00	0.00	0.00	0.47	0.24	-31.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-32.10	-15.05	0.00	-28.00	0.75	0.24	-74.16	
TOT	-32.10	0.00	0.00	-28.00	0.75	0.24	-59.11	

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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	-0.35	10.83	0.00	0.00	0.00	0.00	10.48	CTY-PAGEDALE
PAY	-20.20	-10.83	0.00	0.00	0.31	0.15	-30.57	
TOT	-20.55	0.00	0.00	0.00	0.31	0.15	-20.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.17	39.60	0.00	0.00	0.00	0.00	-57.57	CTY-PAGEDALE
PAY	-75.50	-39.60	0.00	0.00	1.16	0.58	-113.36	
TOT	-172.67	0.00	0.00	0.00	1.16	0.58	-170.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,750.00	0.00	0.00	0.00	0.00	0.00	-2,750.00	CTY-PAGEDALE
TOT	-2,750.00	0.00	0.00	0.00	0.00	0.00	-2,750.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-12.00	0.09	0.00	-11.91	
ADJ	-2,847.52	50.43	0.00	-143.00	0.00	0.00	-2,940.09	AUTH TOTAL
PAY	-95.70	-50.43	0.00	-9.00	1.56	0.73	-152.84	
TOT	-2,943.22	0.00	0.00	-152.00	1.56	0.73	-3,092.93	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	CTY-BELLEFONTAINE
PAY	-8.11	-12.14	0.00	0.00	0.20	0.10	-19.95	
TOT	-8.11	0.00	0.00	0.00	0.20	0.10	-7.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-8.11	-12.14	0.00	-28.00	0.48	0.10	-47.67	
TOT	-8.11	0.00	0.00	-28.00	0.48	0.10	-35.53	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-RIVERVIEW
PAY	-2.34	-1.26	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.34	0.00	0.00	0.00	0.03	0.02	-2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	CTY-RIVERVIEW
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.85	-1.26	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.85	0.00	0.00	0.00	0.05	0.03	-3.77	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	27.11	0.00	0.00	0.00	0.00	23.20	CTY-MANCHESTER
PAY	-48.56	-27.11	0.00	0.00	0.76	0.38	-74.53	
TOT	-52.47	0.00	0.00	0.00	0.76	0.38	-51.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-MANCHESTER
PAY	0.00	-4.96	0.00	0.00	0.05	0.02	-4.89	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	-3.91	32.07	0.00	0.00	0.00	0.00	28.16	AUTH TOTAL
PAY	-48.56	-32.07	0.00	0.00	0.81	0.40	-79.42	
TOT	-52.47	0.00	0.00	0.00	0.81	0.40	-51.26	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.37	2.20	0.00	0.00	0.00	0.00	-33.17	CTY-DELLWOOD
PAY	-4.07	-2.20	0.00	0.00	0.06	0.03	-6.18	
TOT	-39.44	0.00	0.00	0.00	0.06	0.03	-39.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.03	0.00	0.00	0.00	0.00	31.03	CTY-DELLWOOD
PAY	-59.88	-31.03	0.00	0.00	0.91	0.46	-89.54	
TOT	-59.88	0.00	0.00	0.00	0.91	0.46	-58.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	157.50	0.00	0.00	0.00	0.00	157.50	CTY-DELLWOOD
PAY	-375.00	-157.50	0.00	0.00	5.33	0.00	-527.17	
TOT	-375.00	0.00	0.00	0.00	5.33	0.00	-369.67	
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	-35.37	190.73	0.00	0.00	0.00	0.00	155.36	AUTH TOTAL
PAY	-438.95	-190.73	0.00	-56.00	6.86	0.49	-678.33	
TOT	-474.32	0.00	0.00	-56.00	6.86	0.49	-522.97	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-COOL VALLEY
PAY	-0.29	-0.20	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.29	-0.20	0.00	-50.00	0.50	0.00	-49.99	
TOT	-0.29	0.00	0.00	-50.00	0.50	0.00	-49.79	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	9.11	0.00	0.00	0.00	0.00	3.92	CTY-EUREKA
PAY	-17.21	-9.11	0.00	0.00	0.26	0.14	-25.92	
TOT	-22.40	0.00	0.00	0.00	0.26	0.14	-22.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.62	0.00	0.00	0.00	0.00	-16.62	CTY-EUREKA
PAY	-87.71	16.62	0.00	0.00	0.71	0.36	-70.02	
TOT	-87.71	0.00	0.00	0.00	0.71	0.36	-86.64	
ADJ	-5.19	-7.51	0.00	0.00	0.00	0.00	-12.70	AUTH TOTAL
PAY	-104.92	7.51	0.00	0.00	0.97	0.50	-95.94	
TOT	-110.11	0.00	0.00	0.00	0.97	0.50	-108.64	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.43	0.00	0.00	0.00	0.00	-4.43	CTY-SUNSET HILLS
PAY	8.52	4.43	0.00	0.00	-0.13	-0.06	12.76	
TOT	8.52	0.00	0.00	0.00	-0.13	-0.06	8.33	
ADJ	0.00	-4.43	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
PAY	8.52	4.43	0.00	0.00	-0.13	-0.06	12.76	
TOT	8.52	0.00	0.00	0.00	-0.13	-0.06	8.33	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.86	32.14	0.00	0.00	0.00	0.00	9.28	CTY-BLACK JACK
PAY	-72.35	-32.14	0.00	0.00	1.04	0.52	-102.93	
TOT	-95.21	0.00	0.00	0.00	1.04	0.52	-93.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-63.74	0.00	0.00	0.00	0.00	-63.74	CTY-BLACK JACK
PAY	114.27	63.74	0.00	0.00	-1.78	-0.89	175.34	
TOT	114.27	0.00	0.00	0.00	-1.78	-0.89	111.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	-22.86	-31.60	0.00	0.00	0.00	0.00	-54.46	AUTH TOTAL
PAY	41.92	31.60	0.00	28.00	-1.02	-0.37	100.13	
TOT	19.06	0.00	0.00	28.00	-1.02	-0.37	45.67	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	CTY-CHESTERFIELD
PAY	-61.80	-12.11	0.00	0.00	0.74	0.37	-72.80	
TOT	-61.80	0.00	0.00	0.00	0.74	0.37	-60.69	
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ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-61.80	-12.11	0.00	0.00	0.74	0.37	-72.80	
TOT	-61.80	0.00	0.00	0.00	0.74	0.37	-60.69	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.12	363.99	0.00	0.00	0.00	0.00	152.87	SHELTERED WORKSHOP
PAY	-1,072.09	-363.99	0.00	0.00	14.36	7.18	-1,414.54	
TOT	-1,283.21	0.00	0.00	0.00	14.36	7.18	-1,261.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.26	104.20	0.00	0.00	0.00	0.00	34.94	SHELTERED WORKSHOP
PAY	-212.01	-104.20	0.00	0.00	3.16	1.58	-311.47	
TOT	-281.27	0.00	0.00	0.00	3.16	1.58	-276.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.86	6.35	0.00	0.00	0.00	0.00	-264.51	SHELTERED WORKSHOP
PAY	-8.21	-6.35	0.00	0.00	0.14	0.07	-14.35	
TOT	-279.07	0.00	0.00	0.00	0.14	0.07	-278.86	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	SHELTERED WORKSHOP
PAY	-56.62	-15.86	0.00	0.00	0.73	0.36	-71.39	
TOT	-56.62	0.00	0.00	0.00	0.73	0.36	-55.53	
<hr/>								
ADJ	-551.24	490.40	0.00	0.00	0.00	0.00	-60.84	AUTH TOTAL
PAY	-1,348.93	-490.40	0.00	0.00	18.39	9.19	-1,811.75	
TOT	-1,900.17	0.00	0.00	0.00	18.39	9.19	-1,872.59	
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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.19	0.00	0.00	0.00	0.34	0.17	-33.68	TIF DIST-HADLEY TOW
TOT	-34.19	0.00	0.00	0.00	0.34	0.17	-33.68	
<hr/>								
PAY	-34.19	0.00	0.00	0.00	0.34	0.17	-33.68	AUTH TOTAL
TOT	-34.19	0.00	0.00	0.00	0.34	0.17	-33.68	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,816.84	0.00	0.00	0.00	3,816.84	PENALTIES
PAY	0.00	0.00	-3,816.84	0.00	0.00	0.00	-3,816.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	3,816.84	0.00	0.00	0.00	3,816.84	AUTH TOTAL
PAY	0.00	0.00	-3,816.84	0.00	0.00	0.00	-3,816.84	
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	5,624.71	0.00	0.00	5,624.71	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,214.39	0.00	0.00	-2,214.39	
TOT	0.00	0.00	0.00	3,410.32	0.00	0.00	3,410.32	
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ADJ	0.00	0.00	0.00	5,624.71	0.00	0.00	5,624.71	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,214.39	0.00	0.00	-2,214.39	
TOT	0.00	0.00	0.00	3,410.32	0.00	0.00	3,410.32	
<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	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
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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	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,080.00	0.00	0.00	-1,080.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,755.15	0.00	0.00	-2,755.15	
TOT	0.00	0.00	0.00	-3,835.15	0.00	0.00	-3,835.15	
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ADJ	0.00	0.00	0.00	-1,080.00	0.00	0.00	-1,080.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,755.15	0.00	0.00	-2,755.15	
TOT	0.00	0.00	0.00	-3,835.15	0.00	0.00	-3,835.15	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	PUBLICATIONS
PAY	0.00	0.00	0.00	59.00	0.00	0.00	59.00	
TOT	0.00	0.00	0.00	-31.00	0.00	0.00	-31.00	
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ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	59.00	0.00	0.00	59.00	
TOT	0.00	0.00	0.00	-31.00	0.00	0.00	-31.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-809.85	0.00	0.00	-809.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-809.85	0.00	0.00	-809.85	
<hr/>								
PAY	0.00	0.00	0.00	-809.85	0.00	0.00	-809.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-809.85	0.00	0.00	-809.85	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,636.53	0.00	0.00	-1,636.53	COMMISSION
TOT	0.00	0.00	0.00	-1,636.53	0.00	0.00	-1,636.53	
<hr/>								
PAY	0.00	0.00	0.00	-1,636.53	0.00	0.00	-1,636.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,636.53	0.00	0.00	-1,636.53	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
TOT	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
<hr/>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
TOT	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
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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	96.96	325.39	0.00	0.00	0.00	0.00	422.35	ST. OF MISSOURI
PAY	-958.52	-325.39	0.00	0.00	12.84	0.00	-1,271.07	
TOT	-861.56	0.00	0.00	0.00	12.84	0.00	-848.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-570.46	710.81	0.00	0.00	0.00	0.00	140.35	ST. OF MISSOURI
PAY	-1,344.37	-710.81	0.00	0.00	20.55	0.00	-2,034.63	
TOT	-1,914.83	0.00	0.00	0.00	20.55	0.00	-1,894.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.85	82.05	0.00	0.00	0.00	0.00	-235.80	ST. OF MISSOURI
PAY	-127.26	-82.05	0.00	0.00	2.09	0.00	-207.22	
TOT	-445.11	0.00	0.00	0.00	2.09	0.00	-443.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ST. OF MISSOURI
PAY	-17.06	-4.09	0.00	0.00	0.21	0.00	-20.94	
TOT	-17.06	0.00	0.00	0.00	0.21	0.00	-16.85	
<hr/>								
ADJ	-791.35	1,122.34	0.00	0.00	0.00	0.00	330.99	AUTH TOTAL
PAY	-2,447.21	-1,122.34	0.00	0.00	35.69	0.00	-3,533.86	
TOT	-3,238.56	0.00	0.00	0.00	35.69	0.00	-3,202.87	
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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	613.49	2,060.83	0.00	0.00	0.00	0.00	2,674.32	COUNTY GENERAL
PAY	-6,068.58	-2,060.83	0.00	0.00	81.30	40.64	-8,007.47	
TOT	-5,455.09	0.00	0.00	0.00	81.30	40.64	-5,333.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,612.89	4,501.59	0.00	0.00	0.00	0.00	888.70	COUNTY GENERAL
PAY	-8,513.68	-4,501.59	0.00	0.00	130.16	65.08	-12,820.03	
TOT	-12,126.57	0.00	0.00	0.00	130.16	65.08	-11,931.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,707.69	957.03	0.00	0.00	0.00	0.00	-2,750.66	COUNTY GENERAL
PAY	-1,484.49	-957.03	0.00	0.00	24.41	12.21	-2,404.90	
TOT	-5,192.18	0.00	0.00	0.00	24.41	12.21	-5,155.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	25.83	0.00	0.00	0.00	0.00	25.83	COUNTY GENERAL
PAY	-108.04	-25.83	0.00	0.00	1.34	0.67	-131.86	
TOT	-108.04	0.00	0.00	0.00	1.34	0.67	-106.03	
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	-383.43	0.00	0.00	-383.43	
TOT	0.00	0.00	0.00	-338.43	0.00	0.00	-338.43	
<hr/>								
ADJ	-6,707.09	7,545.28	0.00	45.00	0.00	0.00	883.19	AUTH TOTAL
PAY	-16,174.79	-7,545.28	0.00	-383.43	237.21	118.60	-23,747.69	
TOT	-22,881.88	0.00	0.00	-338.43	237.21	118.60	-22,864.50	

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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	484.53	1,626.95	0.00	0.00	0.00	0.00	2,111.48	COUNTY HEALTH FUND
PAY	-4,792.38	-1,626.95	0.00	0.00	64.19	32.09	-6,323.05	
TOT	-4,307.85	0.00	0.00	0.00	64.19	32.09	-4,211.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,852.26	3,553.88	0.00	0.00	0.00	0.00	701.62	COUNTY HEALTH FUND
PAY	-6,721.71	-3,553.88	0.00	0.00	102.76	51.38	-10,121.45	
TOT	-9,573.97	0.00	0.00	0.00	102.76	51.38	-9,419.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,178.23	820.40	0.00	0.00	0.00	0.00	-2,357.83	COUNTY HEALTH FUND
PAY	-1,272.50	-820.40	0.00	0.00	20.93	10.46	-2,061.51	
TOT	-4,450.73	0.00	0.00	0.00	20.93	10.46	-4,419.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.42	0.00	0.00	0.00	0.00	20.42	COUNTY HEALTH FUND
PAY	-85.29	-20.42	0.00	0.00	1.05	0.53	-104.13	
TOT	-85.29	0.00	0.00	0.00	1.05	0.53	-83.71	
ADJ	-5,545.96	6,021.65	0.00	0.00	0.00	0.00	475.69	AUTH TOTAL
PAY	-12,871.88	-6,021.65	0.00	0.00	188.93	94.46	-18,610.14	
TOT	-18,417.84	0.00	0.00	0.00	188.93	94.46	-18,134.45	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.52	542.39	0.00	0.00	0.00	0.00	703.91	CO. PARK MAINT.
PAY	-1,597.75	-542.39	0.00	0.00	21.40	10.70	-2,108.04	
TOT	-1,436.23	0.00	0.00	0.00	21.40	10.70	-1,404.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-950.75	1,184.58	0.00	0.00	0.00	0.00	233.83	CO. PARK MAINT.
PAY	-2,240.68	-1,184.58	0.00	0.00	34.26	17.12	-3,373.88	
TOT	-3,191.43	0.00	0.00	0.00	34.26	17.12	-3,140.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-529.69	136.73	0.00	0.00	0.00	0.00	-392.96	CO. PARK MAINT.
PAY	-212.08	-136.73	0.00	0.00	3.49	1.74	-343.58	
TOT	-741.77	0.00	0.00	0.00	3.49	1.74	-736.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CO. PARK MAINT.
PAY	-28.43	-6.81	0.00	0.00	0.35	0.17	-34.72	
TOT	-28.43	0.00	0.00	0.00	0.35	0.17	-27.91	
ADJ	-1,318.92	1,870.51	0.00	0.00	0.00	0.00	551.59	AUTH TOTAL
PAY	-4,078.94	-1,870.51	0.00	0.00	59.50	29.73	-5,860.22	
TOT	-5,397.86	0.00	0.00	0.00	59.50	29.73	-5,308.63	

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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	90.42	303.73	0.00	0.00	0.00	0.00	394.15	COUNTY BOND RETIRE
PAY	-894.56	-303.73	0.00	0.00	11.99	5.99	-1,180.31	
TOT	-804.14	0.00	0.00	0.00	11.99	5.99	-786.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-532.42	663.45	0.00	0.00	0.00	0.00	131.03	COUNTY BOND RETIRE
PAY	-1,254.67	-663.45	0.00	0.00	19.18	9.59	-1,889.35	
TOT	-1,787.09	0.00	0.00	0.00	19.18	9.59	-1,758.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,738.11	706.79	0.00	0.00	0.00	0.00	-2,031.32	COUNTY BOND RETIRE
PAY	-1,096.28	-706.79	0.00	0.00	18.03	9.01	-1,776.03	
TOT	-3,834.39	0.00	0.00	0.00	18.03	9.01	-3,807.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	COUNTY BOND RETIRE
PAY	-15.92	-3.81	0.00	0.00	0.20	0.10	-19.43	
TOT	-15.92	0.00	0.00	0.00	0.20	0.10	-15.62	
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ADJ	-3,180.11	1,677.78	0.00	0.00	0.00	0.00	-1,502.33	AUTH TOTAL
PAY	-3,261.43	-1,677.78	0.00	0.00	49.40	24.69	-4,865.12	
TOT	-6,441.54	0.00	0.00	0.00	49.40	24.69	-6,367.45	
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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	60.30	349.03	0.00	0.00	0.00	0.00	409.33	ROAD & BRIDGE
PAY	-1,072.46	-349.03	0.00	0.00	14.21	7.11	-1,400.17	
TOT	-1,012.16	0.00	0.00	0.00	14.21	7.11	-990.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.00	505.04	0.00	0.00	0.00	0.00	383.04	ROAD & BRIDGE
PAY	-1,406.25	-505.04	0.00	0.00	19.11	9.56	-1,882.62	
TOT	-1,528.25	0.00	0.00	0.00	19.11	9.56	-1,499.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,906.81	492.21	0.00	0.00	0.00	0.00	-1,414.60	ROAD & BRIDGE
PAY	-763.45	-492.21	0.00	0.00	12.55	6.28	-1,236.83	
TOT	-2,670.26	0.00	0.00	0.00	12.55	6.28	-2,651.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	0.00	-3.84	0.00	0.00	0.04	0.02	-3.78	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-1,968.51	1,350.12	0.00	0.00	0.00	0.00	-618.39	AUTH TOTAL
PAY	-3,242.16	-1,350.12	0.00	0.00	45.91	22.97	-4,523.40	
TOT	-5,210.67	0.00	0.00	0.00	45.91	22.97	-5,141.79	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-2.18	-0.79	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-20.71	-7.45	0.00	0.00	0.28	0.14	-27.74	
TOT	-20.71	0.00	0.00	0.00	0.28	0.14	-20.29	
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-22.89	-8.24	0.00	0.00	0.31	0.15	-30.67	
TOT	-22.89	0.00	0.00	0.00	0.31	0.15	-22.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	1.20	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-5.04	-1.20	0.00	0.00	0.06	0.04	-6.14	
TOT	-3.33	0.00	0.00	0.00	0.06	0.04	-3.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-624.18	0.00	0.00	0.00	0.00	0.00	-624.18	ROAD & BRIDGE
PAY	624.18	0.00	0.00	0.00	-6.24	-3.12	614.82	
TOT	0.00	0.00	0.00	0.00	-6.24	-3.12	-9.36	
ADJ	-622.47	1.20	0.00	0.00	0.00	0.00	-621.27	AUTH TOTAL
PAY	619.14	-1.20	0.00	0.00	-6.18	-3.08	608.68	
TOT	-3.33	0.00	0.00	0.00	-6.18	-3.08	-12.59	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	2.20	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-6.13	-2.20	0.00	0.00	0.08	0.04	-8.21	
TOT	-3.68	0.00	0.00	0.00	0.08	0.04	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-21.29	-7.67	0.00	0.00	0.29	0.15	-28.52	
TOT	-21.29	0.00	0.00	0.00	0.29	0.15	-20.85	
ADJ	2.45	9.87	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-27.42	-9.87	0.00	0.00	0.37	0.19	-36.73	
TOT	-24.97	0.00	0.00	0.00	0.37	0.19	-24.41	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	11.95	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-25.66	-11.95	0.00	0.00	0.38	0.19	-37.04	
TOT	-30.45	0.00	0.00	0.00	0.38	0.19	-29.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.45	0.00	0.00	0.00	0.00	26.45	ROAD & BRIDGE
PAY	-74.51	-26.45	0.00	0.00	1.01	0.50	-99.45	
TOT	-74.51	0.00	0.00	0.00	1.01	0.50	-73.00	
ADJ	-4.79	38.40	0.00	0.00	0.00	0.00	33.61	AUTH TOTAL
PAY	-100.17	-38.40	0.00	0.00	1.39	0.69	-136.49	
TOT	-104.96	0.00	0.00	0.00	1.39	0.69	-102.88	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.70	-0.61	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-12.54	-4.26	0.00	0.00	0.17	0.08	-16.55	
TOT	-12.54	0.00	0.00	0.00	0.17	0.08	-12.29	
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-14.24	-4.87	0.00	0.00	0.20	0.09	-18.82	
TOT	-14.24	0.00	0.00	0.00	0.20	0.09	-13.95	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.01	13.35	0.00	0.00	0.00	0.00	17.36	ROAD & BRIDGE
PAY	-41.74	-13.35	0.00	0.00	0.55	0.28	-54.26	
TOT	-37.73	0.00	0.00	0.00	0.55	0.28	-36.90	
ADJ	4.01	13.35	0.00	0.00	0.00	0.00	17.36	AUTH TOTAL
PAY	-41.74	-13.35	0.00	0.00	0.55	0.28	-54.26	
TOT	-37.73	0.00	0.00	0.00	0.55	0.28	-36.90	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.53	11.17	0.00	0.00	0.00	0.00	20.70	ROAD & BRIDGE
PAY	-36.51	-11.17	0.00	0.00	0.48	0.24	-46.96	
TOT	-26.98	0.00	0.00	0.00	0.48	0.24	-26.26	
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ADJ	9.53	11.17	0.00	0.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-36.51	-11.17	0.00	0.00	0.48	0.24	-46.96	
TOT	-26.98	0.00	0.00	0.00	0.48	0.24	-26.26	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	2.70	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-7.51	-2.70	0.00	0.00	0.11	0.05	-10.05	
TOT	-8.21	0.00	0.00	0.00	0.11	0.05	-8.05	
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ADJ	-0.70	2.70	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-7.51	-2.70	0.00	0.00	0.11	0.05	-10.05	
TOT	-8.21	0.00	0.00	0.00	0.11	0.05	-8.05	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-14.62	-4.70	0.00	0.00	0.20	0.09	-19.03	
TOT	-14.62	0.00	0.00	0.00	0.20	0.09	-14.33	
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ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-14.62	-4.70	0.00	0.00	0.20	0.09	-19.03	
TOT	-14.62	0.00	0.00	0.00	0.20	0.09	-14.33	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.81	10.28	0.00	0.00	0.00	0.00	17.09	ROAD & BRIDGE
PAY	-32.11	-10.28	0.00	0.00	0.42	0.21	-41.76	
TOT	-25.30	0.00	0.00	0.00	0.42	0.21	-24.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	555.03	0.00	0.00	0.00	0.00	555.03	ROAD & BRIDGE
PAY	-1,541.74	-555.03	0.00	0.00	20.97	10.49	-2,065.31	
TOT	-1,541.74	0.00	0.00	0.00	20.97	10.49	-1,510.28	
ADJ	6.81	565.31	0.00	0.00	0.00	0.00	572.12	AUTH TOTAL
PAY	-1,573.85	-565.31	0.00	0.00	21.39	10.70	-2,107.07	
TOT	-1,567.04	0.00	0.00	0.00	21.39	10.70	-1,534.95	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-10.42	-3.69	0.00	0.00	0.14	0.07	-13.90	
TOT	-10.42	0.00	0.00	0.00	0.14	0.07	-10.21	
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-10.42	-3.69	0.00	0.00	0.14	0.07	-13.90	
TOT	-10.42	0.00	0.00	0.00	0.14	0.07	-10.21	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	1.74	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-7.42	-1.74	0.00	0.00	0.09	0.05	-9.02	
TOT	-4.37	0.00	0.00	0.00	0.09	0.05	-4.23	
ADJ	3.05	1.74	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-7.42	-1.74	0.00	0.00	0.09	0.05	-9.02	
TOT	-4.37	0.00	0.00	0.00	0.09	0.05	-4.23	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.37	10.44	0.00	0.00	0.00	0.00	23.81	ROAD & BRIDGE
PAY	-34.69	-10.44	0.00	0.00	0.45	0.22	-44.46	
TOT	-21.32	0.00	0.00	0.00	0.45	0.22	-20.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,175.43	0.00	0.00	0.00	0.00	0.00	-1,175.43	ROAD & BRIDGE
PAY	1,175.43	0.00	0.00	0.00	-11.75	-5.88	1,157.80	
TOT	0.00	0.00	0.00	0.00	-11.75	-5.88	-17.63	
ADJ	-1,162.06	10.44	0.00	0.00	0.00	0.00	-1,151.62	AUTH TOTAL
PAY	1,140.74	-10.44	0.00	0.00	-11.30	-5.66	1,113.34	
TOT	-21.32	0.00	0.00	0.00	-11.30	-5.66	-38.28	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.09	9.65	0.00	0.00	0.00	0.00	22.74	ROAD & BRIDGE
PAY	-26.98	-9.65	0.00	0.00	0.37	0.18	-36.08	
TOT	-13.89	0.00	0.00	0.00	0.37	0.18	-13.34	
ADJ	13.09	9.65	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-26.98	-9.65	0.00	0.00	0.37	0.18	-36.08	
TOT	-13.89	0.00	0.00	0.00	0.37	0.18	-13.34	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	34.40	0.00	0.00	0.00	0.00	34.93	ROAD & BRIDGE
PAY	-102.21	-34.40	0.00	0.00	1.36	0.68	-134.57	
TOT	-101.68	0.00	0.00	0.00	1.36	0.68	-99.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.48	0.00	0.00	0.00	0.00	40.48	ROAD & BRIDGE
PAY	-121.88	-40.48	0.00	0.00	1.62	0.81	-159.93	
TOT	-121.88	0.00	0.00	0.00	1.62	0.81	-119.45	
ADJ	0.53	74.88	0.00	0.00	0.00	0.00	75.41	AUTH TOTAL
PAY	-224.09	-74.88	0.00	0.00	2.98	1.49	-294.50	
TOT	-223.56	0.00	0.00	0.00	2.98	1.49	-219.09	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.51	81.48	0.00	0.00	0.00	0.00	102.99	ROAD & BRIDGE
PAY	-248.52	-81.48	0.00	0.00	3.30	1.65	-325.05	
TOT	-227.01	0.00	0.00	0.00	3.30	1.65	-222.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.55	27.07	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-71.44	-27.07	0.00	0.00	0.98	0.50	-97.03	
TOT	-98.99	0.00	0.00	0.00	0.98	0.50	-97.51	
ADJ	-6.04	108.55	0.00	0.00	0.00	0.00	102.51	AUTH TOTAL
PAY	-319.96	-108.55	0.00	0.00	4.28	2.15	-422.08	
TOT	-326.00	0.00	0.00	0.00	4.28	2.15	-319.57	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.68	7.66	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-10.10	-7.66	0.00	0.00	0.18	0.09	-17.49	
TOT	-14.78	0.00	0.00	0.00	0.18	0.09	-14.51	
ADJ	-4.68	7.66	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-10.10	-7.66	0.00	0.00	0.18	0.09	-17.49	
TOT	-14.78	0.00	0.00	0.00	0.18	0.09	-14.51	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-5.37	-1.93	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.37	0.00	0.00	0.00	0.07	0.04	-5.26	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-5.37	-1.93	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.37	0.00	0.00	0.00	0.07	0.04	-5.26	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.62	1.66	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-4.62	-1.66	0.00	0.00	0.07	0.03	-6.18	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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ADJ	4.62	1.66	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-4.62	-1.66	0.00	0.00	0.07	0.03	-6.18	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	22.91	0.00	0.00	0.00	0.00	21.19	ROAD & BRIDGE
PAY	-66.23	-22.91	0.00	0.00	0.89	0.44	-87.81	
TOT	-67.95	0.00	0.00	0.00	0.89	0.44	-66.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.16	0.00	0.00	0.00	0.00	28.16	ROAD & BRIDGE
PAY	-81.66	-28.16	0.00	0.00	1.10	0.55	-108.17	
TOT	-81.66	0.00	0.00	0.00	1.10	0.55	-80.01	
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ADJ	-1.72	51.07	0.00	0.00	0.00	0.00	49.35	AUTH TOTAL
PAY	-147.89	-51.07	0.00	0.00	1.99	0.99	-195.98	
TOT	-149.61	0.00	0.00	0.00	1.99	0.99	-146.63	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.01	30.13	0.00	0.00	0.00	0.00	69.14	ROAD & BRIDGE
PAY	-89.66	-30.13	0.00	0.00	1.20	0.60	-117.99	
TOT	-50.65	0.00	0.00	0.00	1.20	0.60	-48.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.65	0.00	0.00	0.00	0.00	181.65	ROAD & BRIDGE
PAY	-472.54	-181.65	0.00	0.00	6.55	3.27	-644.37	
TOT	-472.54	0.00	0.00	0.00	6.55	3.27	-462.72	
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ADJ	39.01	211.78	0.00	0.00	0.00	0.00	250.79	AUTH TOTAL
PAY	-562.20	-211.78	0.00	0.00	7.75	3.87	-762.36	
TOT	-523.19	0.00	0.00	0.00	7.75	3.87	-511.57	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	-0.20	0.00	0.00	0.00	0.00	-5.86	ROAD & BRIDGE
PAY	1.01	0.20	0.00	0.00	-0.01	-0.01	1.19	
TOT	-4.65	0.00	0.00	0.00	-0.01	-0.01	-4.67	
<hr/>								
ADJ	-5.66	-0.20	0.00	0.00	0.00	0.00	-5.86	AUTH TOTAL
PAY	1.01	0.20	0.00	0.00	-0.01	-0.01	1.19	
TOT	-4.65	0.00	0.00	0.00	-0.01	-0.01	-4.67	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	9.62	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-26.73	-9.62	0.00	0.00	0.37	0.18	-35.80	
TOT	-29.35	0.00	0.00	0.00	0.37	0.18	-28.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-2.62	10.03	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-26.73	-10.03	0.00	0.00	0.37	0.18	-36.21	
TOT	-29.35	0.00	0.00	0.00	0.37	0.18	-28.80	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	1.29	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-3.58	-1.29	0.00	0.00	0.05	0.03	-4.79	
TOT	-2.08	0.00	0.00	0.00	0.05	0.03	-2.00	
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ADJ	1.50	1.29	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-3.58	-1.29	0.00	0.00	0.05	0.03	-4.79	
TOT	-2.08	0.00	0.00	0.00	0.05	0.03	-2.00	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	9.23	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-26.18	-9.23	0.00	0.00	0.35	0.18	-34.88	
TOT	-25.63	0.00	0.00	0.00	0.35	0.18	-25.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-15.20	-5.17	0.00	0.00	0.20	0.11	-20.06	
TOT	-15.20	0.00	0.00	0.00	0.20	0.11	-14.89	
<hr/>								
ADJ	0.55	14.40	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	-41.38	-14.40	0.00	0.00	0.55	0.29	-54.94	
TOT	-40.83	0.00	0.00	0.00	0.55	0.29	-39.99	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	2.19	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-8.42	-2.19	0.00	0.00	0.10	0.05	-10.46	
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	ROAD & BRIDGE
PAY	-21.56	-23.41	0.00	0.00	0.45	0.23	-44.29	
TOT	-21.56	0.00	0.00	0.00	0.45	0.23	-20.88	
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ADJ	-2.05	25.60	0.00	0.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-29.98	-25.60	0.00	0.00	0.55	0.28	-54.75	
TOT	-32.03	0.00	0.00	0.00	0.55	0.28	-31.20	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-2.35	-2.14	0.00	0.00	0.04	0.02	-4.43	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.53	0.00	0.00	0.00	0.00	188.53	ROAD & BRIDGE
PAY	-523.69	-188.53	0.00	0.00	7.13	3.56	-701.53	
TOT	-523.69	0.00	0.00	0.00	7.13	3.56	-513.00	
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ADJ	0.00	190.67	0.00	0.00	0.00	0.00	190.67	AUTH TOTAL
PAY	-526.04	-190.67	0.00	0.00	7.17	3.58	-705.96	
TOT	-526.04	0.00	0.00	0.00	7.17	3.58	-515.29	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	10.09	0.00	0.00	0.00	0.00	14.51	ROAD & BRIDGE
PAY	-28.32	-10.09	0.00	0.00	0.38	0.19	-37.84	
TOT	-23.90	0.00	0.00	0.00	0.38	0.19	-23.33	
<hr/>								
ADJ	4.42	10.09	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-28.32	-10.09	0.00	0.00	0.38	0.19	-37.84	
TOT	-23.90	0.00	0.00	0.00	0.38	0.19	-23.33	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	16.65	0.00	0.00	0.00	0.00	17.16	ROAD & BRIDGE
PAY	-49.23	-16.65	0.00	0.00	0.66	0.33	-64.89	
TOT	-48.72	0.00	0.00	0.00	0.66	0.33	-47.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	ROAD & BRIDGE
PAY	-62.59	-25.45	0.00	0.00	0.88	0.44	-86.72	
TOT	-62.59	0.00	0.00	0.00	0.88	0.44	-61.27	
<hr/>								
ADJ	0.51	42.10	0.00	0.00	0.00	0.00	42.61	AUTH TOTAL
PAY	-111.82	-42.10	0.00	0.00	1.54	0.77	-151.61	
TOT	-111.31	0.00	0.00	0.00	1.54	0.77	-109.00	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-8.95	-3.23	0.00	0.00	0.12	0.06	-12.00	
TOT	-8.95	0.00	0.00	0.00	0.12	0.06	-8.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-2.13	-0.22	0.00	0.00	0.02	0.01	-2.32	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
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ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-11.08	-3.45	0.00	0.00	0.14	0.07	-14.32	
TOT	-11.08	0.00	0.00	0.00	0.14	0.07	-10.87	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	ROAD & BRIDGE
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
<hr/>								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	AUTH TOTAL
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	6.36	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-18.97	-6.36	0.00	0.00	0.25	0.12	-24.96	
TOT	-17.79	0.00	0.00	0.00	0.25	0.12	-17.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-15.19	-7.84	0.00	0.00	0.23	0.12	-22.68	
TOT	-15.19	0.00	0.00	0.00	0.23	0.12	-14.84	
<hr/>								
ADJ	1.18	14.20	0.00	0.00	0.00	0.00	15.38	AUTH TOTAL
PAY	-34.16	-14.20	0.00	0.00	0.48	0.24	-47.64	
TOT	-32.98	0.00	0.00	0.00	0.48	0.24	-32.26	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.38	13.82	0.00	0.00	0.00	0.00	19.20	ROAD & BRIDGE
PAY	-47.65	-13.82	0.00	0.00	0.62	0.31	-60.54	
TOT	-42.27	0.00	0.00	0.00	0.62	0.31	-41.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-31.23	-12.46	0.00	0.00	0.43	0.22	-43.04	
TOT	-31.23	0.00	0.00	0.00	0.43	0.22	-30.58	
<hr/>								
ADJ	5.38	26.28	0.00	0.00	0.00	0.00	31.66	AUTH TOTAL
PAY	-78.88	-26.28	0.00	0.00	1.05	0.53	-103.58	
TOT	-73.50	0.00	0.00	0.00	1.05	0.53	-71.92	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	8.13	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-22.58	-8.13	0.00	0.00	0.31	0.15	-30.25	
TOT	-23.38	0.00	0.00	0.00	0.31	0.15	-22.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.98	-0.59	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
<hr/>								
ADJ	-0.80	8.72	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-24.56	-8.72	0.00	0.00	0.34	0.16	-32.78	
TOT	-25.36	0.00	0.00	0.00	0.34	0.16	-24.86	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.08	39.04	0.00	0.00	0.00	0.00	52.12	ROAD & BRIDGE
PAY	-119.86	-39.04	0.00	0.00	1.59	0.80	-156.51	
TOT	-106.78	0.00	0.00	0.00	1.59	0.80	-104.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.10	0.00	0.00	0.00	0.00	140.10	ROAD & BRIDGE
PAY	-349.26	-140.10	0.00	0.00	4.89	2.45	-482.02	
TOT	-349.26	0.00	0.00	0.00	4.89	2.45	-341.92	
ADJ	13.08	179.14	0.00	0.00	0.00	0.00	192.22	AUTH TOTAL
PAY	-469.12	-179.14	0.00	0.00	6.48	3.25	-638.53	
TOT	-456.04	0.00	0.00	0.00	6.48	3.25	-446.31	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.44	3.44	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-14.79	-3.44	0.00	0.00	0.18	0.09	-17.96	
TOT	-8.35	0.00	0.00	0.00	0.18	0.09	-8.08	
ADJ	6.44	3.44	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-14.79	-3.44	0.00	0.00	0.18	0.09	-17.96	
TOT	-8.35	0.00	0.00	0.00	0.18	0.09	-8.08	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-0.72	-0.80	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.72	-0.80	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-3.02	-1.09	0.00	0.00	0.04	0.03	-4.04	
TOT	-3.02	0.00	0.00	0.00	0.04	0.03	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-11.75	-3.99	0.00	0.00	0.16	0.08	-15.50	
TOT	-11.75	0.00	0.00	0.00	0.16	0.08	-11.51	
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-14.77	-5.08	0.00	0.00	0.20	0.11	-19.54	
TOT	-14.77	0.00	0.00	0.00	0.20	0.11	-14.46	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	ROAD & BRIDGE
PAY	4.42	0.00	0.00	0.00	-0.04	-0.02	4.36	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-13.22	-4.59	0.00	0.00	0.18	0.09	-17.54	
TOT	-13.22	0.00	0.00	0.00	0.18	0.09	-12.95	
ADJ	-4.42	4.59	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-8.80	-4.59	0.00	0.00	0.14	0.07	-13.18	
TOT	-13.22	0.00	0.00	0.00	0.14	0.07	-13.01	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.62	-0.58	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.62	-0.58	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	15.24	0.00	0.00	0.00	0.00	20.05	ROAD & BRIDGE
PAY	-47.86	-15.24	0.00	0.00	0.63	0.32	-62.15	
TOT	-43.05	0.00	0.00	0.00	0.63	0.32	-42.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	ROAD & BRIDGE
PAY	-51.10	-11.83	0.00	0.00	0.63	0.32	-61.98	
TOT	-51.10	0.00	0.00	0.00	0.63	0.32	-50.15	
ADJ	4.81	27.07	0.00	0.00	0.00	0.00	31.88	AUTH TOTAL
PAY	-98.96	-27.07	0.00	0.00	1.26	0.64	-124.13	
TOT	-94.15	0.00	0.00	0.00	1.26	0.64	-92.25	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	0.66	0.00	0.00	0.00	0.00	-2.15	ROAD & BRIDGE
PAY	-1.83	-0.66	0.00	0.00	0.03	0.01	-2.45	
TOT	-4.64	0.00	0.00	0.00	0.03	0.01	-4.60	
ADJ	-2.81	0.66	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	-1.83	-0.66	0.00	0.00	0.03	0.01	-2.45	
TOT	-4.64	0.00	0.00	0.00	0.03	0.01	-4.60	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	14.35	0.00	0.00	0.00	0.00	16.71	ROAD & BRIDGE
PAY	-41.02	-14.35	0.00	0.00	0.55	0.28	-54.54	
TOT	-38.66	0.00	0.00	0.00	0.55	0.28	-37.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-19.54	-6.60	0.00	0.00	0.27	0.13	-25.74	
TOT	-19.54	0.00	0.00	0.00	0.27	0.13	-19.14	
ADJ	2.36	20.95	0.00	0.00	0.00	0.00	23.31	AUTH TOTAL
PAY	-60.56	-20.95	0.00	0.00	0.82	0.41	-80.28	
TOT	-58.20	0.00	0.00	0.00	0.82	0.41	-56.97	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-11.19	-4.03	0.00	0.00	0.15	0.08	-14.99	
TOT	-11.19	0.00	0.00	0.00	0.15	0.08	-10.96	
<hr/>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-11.19	-4.03	0.00	0.00	0.15	0.08	-14.99	
TOT	-11.19	0.00	0.00	0.00	0.15	0.08	-10.96	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	3.15	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-9.31	-3.15	0.00	0.00	0.12	0.07	-12.27	
TOT	-5.73	0.00	0.00	0.00	0.12	0.07	-5.54	
<hr/>								
ADJ	3.58	3.15	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-9.31	-3.15	0.00	0.00	0.12	0.07	-12.27	
TOT	-5.73	0.00	0.00	0.00	0.12	0.07	-5.54	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	0.98	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-0.69	0.00	0.00	0.00	0.04	0.01	-0.64	
<hr/>								
ADJ	2.02	0.98	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-0.69	0.00	0.00	0.00	0.04	0.01	-0.64	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.57	16.46	0.00	0.00	0.00	0.00	29.03	ROAD & BRIDGE
PAY	-45.16	-16.46	0.00	0.00	0.61	0.31	-60.70	
TOT	-32.59	0.00	0.00	0.00	0.61	0.31	-31.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-16.34	-3.16	0.00	0.00	0.19	0.10	-19.21	
TOT	-16.34	0.00	0.00	0.00	0.19	0.10	-16.05	
ADJ	12.57	19.62	0.00	0.00	0.00	0.00	32.19	AUTH TOTAL
PAY	-61.50	-19.62	0.00	0.00	0.80	0.41	-79.91	
TOT	-48.93	0.00	0.00	0.00	0.80	0.41	-47.72	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-2.19	-0.79	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	0.00	-5.17	0.00	0.00	0.05	0.03	-5.09	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-2.19	-5.96	0.00	0.00	0.08	0.04	-8.03	
TOT	-2.19	0.00	0.00	0.00	0.08	0.04	-2.07	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	3.71	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-12.99	-3.71	0.00	0.00	0.17	0.08	-16.45	
TOT	-10.30	0.00	0.00	0.00	0.17	0.08	-10.05	
ADJ	2.69	3.71	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-12.99	-3.71	0.00	0.00	0.17	0.08	-16.45	
TOT	-10.30	0.00	0.00	0.00	0.17	0.08	-10.05	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	0.33	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-0.90	-0.33	0.00	0.00	0.01	0.00	-1.22	
TOT	1.62	0.00	0.00	0.00	0.01	0.00	1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-9.75	-1.10	0.00	0.00	0.11	0.06	-10.68	
TOT	-9.75	0.00	0.00	0.00	0.11	0.06	-9.58	
ADJ	2.52	1.43	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-10.65	-1.43	0.00	0.00	0.12	0.06	-11.90	
TOT	-8.13	0.00	0.00	0.00	0.12	0.06	-7.95	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-6.38	-2.30	0.00	0.00	0.08	0.04	-8.56	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-6.38	-2.30	0.00	0.00	0.08	0.04	-8.56	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-4.32	-1.69	0.00	0.00	0.06	0.03	-5.92	
TOT	-4.32	0.00	0.00	0.00	0.06	0.03	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.04	-0.12	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-4.36	-1.81	0.00	0.00	0.06	0.03	-6.08	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.96	35.91	0.00	0.00	0.00	0.00	43.87	ROAD & BRIDGE
PAY	-106.12	-35.91	0.00	0.00	1.42	0.71	-139.90	
TOT	-98.16	0.00	0.00	0.00	1.42	0.71	-96.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-11.99	-4.12	0.00	0.00	0.16	0.08	-15.87	
TOT	-11.99	0.00	0.00	0.00	0.16	0.08	-11.75	
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ADJ	7.96	40.03	0.00	0.00	0.00	0.00	47.99	AUTH TOTAL
PAY	-118.11	-40.03	0.00	0.00	1.58	0.79	-155.77	
TOT	-110.15	0.00	0.00	0.00	1.58	0.79	-107.78	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	7.69	0.00	0.00	0.00	0.00	15.48	ROAD & BRIDGE
PAY	-23.54	-7.69	0.00	0.00	0.32	0.16	-30.75	
TOT	-15.75	0.00	0.00	0.00	0.32	0.16	-15.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-26.70	-9.61	0.00	0.00	0.37	0.18	-35.76	
TOT	-26.70	0.00	0.00	0.00	0.37	0.18	-26.15	
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ADJ	7.79	17.30	0.00	0.00	0.00	0.00	25.09	AUTH TOTAL
PAY	-50.24	-17.30	0.00	0.00	0.69	0.34	-66.51	
TOT	-42.45	0.00	0.00	0.00	0.69	0.34	-41.42	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	2.84	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-7.40	-2.84	0.00	0.00	0.10	0.05	-10.09	
TOT	-4.29	0.00	0.00	0.00	0.10	0.05	-4.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.26	0.00	0.00	0.00	0.00	73.26	ROAD & BRIDGE
PAY	-202.06	-73.26	0.00	0.00	2.75	1.38	-271.19	
TOT	-202.06	0.00	0.00	0.00	2.75	1.38	-197.93	
ADJ	3.11	76.10	0.00	0.00	0.00	0.00	79.21	AUTH TOTAL
PAY	-209.46	-76.10	0.00	0.00	2.85	1.43	-281.28	
TOT	-206.35	0.00	0.00	0.00	2.85	1.43	-202.07	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.18	2.08	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-9.97	-2.08	0.00	0.00	0.12	0.06	-11.87	
TOT	-3.79	0.00	0.00	0.00	0.12	0.06	-3.61	
ADJ	6.18	2.08	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-9.97	-2.08	0.00	0.00	0.12	0.06	-11.87	
TOT	-3.79	0.00	0.00	0.00	0.12	0.06	-3.61	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.64	11.31	0.00	0.00	0.00	0.00	17.95	ROAD & BRIDGE
PAY	-31.41	-11.31	0.00	0.00	0.42	0.22	-42.08	
TOT	-24.77	0.00	0.00	0.00	0.42	0.22	-24.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	ROAD & BRIDGE
PAY	-32.79	-9.96	0.00	0.00	0.43	0.21	-42.11	
TOT	-32.79	0.00	0.00	0.00	0.43	0.21	-32.15	
ADJ	6.64	21.27	0.00	0.00	0.00	0.00	27.91	AUTH TOTAL
PAY	-64.20	-21.27	0.00	0.00	0.85	0.43	-84.19	
TOT	-57.56	0.00	0.00	0.00	0.85	0.43	-56.28	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	5.33	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-14.81	-5.33	0.00	0.00	0.20	0.10	-19.84	
TOT	-15.30	0.00	0.00	0.00	0.20	0.10	-15.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.42	19.57	0.00	0.00	0.00	0.00	-27.85	ROAD & BRIDGE
PAY	-56.90	-19.57	0.00	0.00	0.77	0.38	-75.32	
TOT	-104.32	0.00	0.00	0.00	0.77	0.38	-103.17	
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ADJ	-47.91	24.90	0.00	0.00	0.00	0.00	-23.01	AUTH TOTAL
PAY	-71.71	-24.90	0.00	0.00	0.97	0.48	-95.16	
TOT	-119.62	0.00	0.00	0.00	0.97	0.48	-118.17	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	1.70	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-4.74	-1.70	0.00	0.00	0.07	0.03	-6.34	
TOT	-5.25	0.00	0.00	0.00	0.07	0.03	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-13.05	-4.44	0.00	0.00	0.17	0.09	-17.23	
TOT	-13.05	0.00	0.00	0.00	0.17	0.09	-12.79	
<hr/>								
ADJ	-0.51	6.14	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-17.79	-6.14	0.00	0.00	0.24	0.12	-23.57	
TOT	-18.30	0.00	0.00	0.00	0.24	0.12	-17.94	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	3.32	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-8.92	-3.32	0.00	0.00	0.12	0.06	-12.06	
TOT	-8.01	0.00	0.00	0.00	0.12	0.06	-7.83	
<hr/>								
ADJ	0.91	3.32	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-8.92	-3.32	0.00	0.00	0.12	0.06	-12.06	
TOT	-8.01	0.00	0.00	0.00	0.12	0.06	-7.83	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	26.10	0.00	0.00	0.00	0.00	31.39	ROAD & BRIDGE
PAY	-74.03	-26.10	0.00	0.00	1.00	0.50	-98.63	
TOT	-68.74	0.00	0.00	0.00	1.00	0.50	-67.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.36	0.00	0.00	0.00	0.00	205.36	ROAD & BRIDGE
PAY	-558.15	-205.36	0.00	0.00	7.63	3.82	-752.06	
TOT	-558.15	0.00	0.00	0.00	7.63	3.82	-546.70	
ADJ	5.29	231.46	0.00	0.00	0.00	0.00	236.75	AUTH TOTAL
PAY	-632.18	-231.46	0.00	0.00	8.63	4.32	-850.69	
TOT	-626.89	0.00	0.00	0.00	8.63	4.32	-613.94	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-5.18	-1.86	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.18	0.00	0.00	0.00	0.07	0.04	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-6.29	-1.86	0.00	0.00	0.08	0.05	-8.02	
TOT	-6.29	0.00	0.00	0.00	0.08	0.05	-6.16	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.20	19.90	0.00	0.00	0.00	0.00	37.10	ROAD & BRIDGE
PAY	-67.58	-19.90	0.00	0.00	0.88	0.44	-86.16	
TOT	-50.38	0.00	0.00	0.00	0.88	0.44	-49.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	ROAD & BRIDGE
PAY	-56.93	-18.95	0.00	0.00	0.76	0.37	-74.75	
TOT	-56.93	0.00	0.00	0.00	0.76	0.37	-55.80	
ADJ	17.20	38.85	0.00	0.00	0.00	0.00	56.05	AUTH TOTAL
PAY	-124.51	-38.85	0.00	0.00	1.64	0.81	-160.91	
TOT	-107.31	0.00	0.00	0.00	1.64	0.81	-104.86	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.65	18.55	0.00	0.00	0.00	0.00	22.20	ROAD & BRIDGE
PAY	-52.43	-18.55	0.00	0.00	0.71	0.35	-69.92	
TOT	-48.78	0.00	0.00	0.00	0.71	0.35	-47.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	ROAD & BRIDGE
PAY	-40.10	-14.44	0.00	0.00	0.54	0.27	-53.73	
TOT	-40.10	0.00	0.00	0.00	0.54	0.27	-39.29	
ADJ	3.65	32.99	0.00	0.00	0.00	0.00	36.64	AUTH TOTAL
PAY	-92.53	-32.99	0.00	0.00	1.25	0.62	-123.65	
TOT	-88.88	0.00	0.00	0.00	1.25	0.62	-87.01	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.14	7.54	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-20.95	-7.54	0.00	0.00	0.29	0.14	-28.06	
TOT	-29.09	0.00	0.00	0.00	0.29	0.14	-28.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-34.02	-11.03	0.00	0.00	0.45	0.23	-44.37	
TOT	-34.02	0.00	0.00	0.00	0.45	0.23	-33.34	
ADJ	-8.14	18.57	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-54.97	-18.57	0.00	0.00	0.74	0.37	-72.43	
TOT	-63.11	0.00	0.00	0.00	0.74	0.37	-62.00	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	0.71	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-9.74	-0.71	0.00	0.00	0.11	0.05	-10.29	
TOT	-2.36	0.00	0.00	0.00	0.11	0.05	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-11.03	-5.70	0.00	0.00	0.17	0.09	-16.47	
TOT	-11.03	0.00	0.00	0.00	0.17	0.09	-10.77	
ADJ	7.38	6.41	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-20.77	-6.41	0.00	0.00	0.28	0.14	-26.76	
TOT	-13.39	0.00	0.00	0.00	0.28	0.14	-12.97	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	9.20	0.00	0.00	0.00	0.00	13.85	ROAD & BRIDGE
PAY	-30.44	-9.20	0.00	0.00	0.39	0.20	-39.05	
TOT	-25.79	0.00	0.00	0.00	0.39	0.20	-25.20	
ADJ	4.65	9.20	0.00	0.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-30.44	-9.20	0.00	0.00	0.39	0.20	-39.05	
TOT	-25.79	0.00	0.00	0.00	0.39	0.20	-25.20	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	13.54	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-26.56	-13.54	0.00	0.00	0.41	0.20	-39.49	
TOT	-26.09	0.00	0.00	0.00	0.41	0.20	-25.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.61	0.00	0.00	0.00	0.00	106.61	ROAD & BRIDGE
PAY	-300.99	-106.61	0.00	0.00	4.08	2.03	-401.49	
TOT	-300.99	0.00	0.00	0.00	4.08	2.03	-294.88	
ADJ	0.47	120.15	0.00	0.00	0.00	0.00	120.62	AUTH TOTAL
PAY	-327.55	-120.15	0.00	0.00	4.49	2.23	-440.98	
TOT	-327.08	0.00	0.00	0.00	4.49	2.23	-320.36	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	15.02	0.00	0.00	0.00	0.00	17.98	ROAD & BRIDGE
PAY	-42.25	-15.02	0.00	0.00	0.57	0.29	-56.41	
TOT	-39.29	0.00	0.00	0.00	0.57	0.29	-38.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-23.41	-7.20	0.00	0.00	0.30	0.16	-30.15	
TOT	-23.41	0.00	0.00	0.00	0.30	0.16	-22.95	
ADJ	2.96	22.22	0.00	0.00	0.00	0.00	25.18	AUTH TOTAL
PAY	-65.66	-22.22	0.00	0.00	0.87	0.45	-86.56	
TOT	-62.70	0.00	0.00	0.00	0.87	0.45	-61.38	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.94	28.27	0.00	0.00	0.00	0.00	42.21	ROAD & BRIDGE
PAY	-78.32	-28.27	0.00	0.00	1.06	0.53	-105.00	
TOT	-64.38	0.00	0.00	0.00	1.06	0.53	-62.79	
ADJ	13.94	28.27	0.00	0.00	0.00	0.00	42.21	AUTH TOTAL
PAY	-78.32	-28.27	0.00	0.00	1.06	0.53	-105.00	
TOT	-64.38	0.00	0.00	0.00	1.06	0.53	-62.79	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.59	87.88	0.00	0.00	0.00	0.00	111.47	ROAD & BRIDGE
PAY	-178.83	-87.88	0.00	0.00	2.67	1.33	-262.71	
TOT	-155.24	0.00	0.00	0.00	2.67	1.33	-151.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.79	0.00	0.00	0.00	0.00	123.79	ROAD & BRIDGE
PAY	-24.60	-123.79	0.00	0.00	1.49	0.74	-146.16	
TOT	-24.60	0.00	0.00	0.00	1.49	0.74	-22.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-59.70	-10.45	0.00	0.00	0.70	0.35	-69.10	
TOT	-59.70	0.00	0.00	0.00	0.70	0.35	-58.65	
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ADJ	23.59	222.12	0.00	0.00	0.00	0.00	245.71	AUTH TOTAL
PAY	-263.13	-222.12	0.00	0.00	4.86	2.42	-477.97	
TOT	-239.54	0.00	0.00	0.00	4.86	2.42	-232.26	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.81	-1.30	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-3.98	-1.36	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.79	25.49	0.00	0.00	0.00	0.00	44.28	ROAD & BRIDGE
PAY	-115.32	-25.49	0.00	0.00	1.40	0.71	-138.70	
TOT	-96.53	0.00	0.00	0.00	1.40	0.71	-94.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-5.21	-2.58	0.00	0.00	0.08	0.04	-7.67	
TOT	-5.21	0.00	0.00	0.00	0.08	0.04	-5.09	
ADJ	18.79	28.07	0.00	0.00	0.00	0.00	46.86	AUTH TOTAL
PAY	-120.53	-28.07	0.00	0.00	1.48	0.75	-146.37	
TOT	-101.74	0.00	0.00	0.00	1.48	0.75	-99.51	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	690.01	2,316.83	0.00	0.00	0.00	0.00	3,006.84	ST L COMM COLL
PAY	-6,823.83	-2,316.83	0.00	0.00	91.41	45.70	-9,003.55	
TOT	-6,133.82	0.00	0.00	0.00	91.41	45.70	-5,996.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,061.63	5,060.71	0.00	0.00	0.00	0.00	999.08	ST L COMM COLL
PAY	-9,571.48	-5,060.71	0.00	0.00	146.32	73.16	-14,412.71	
TOT	-13,633.11	0.00	0.00	0.00	146.32	73.16	-13,413.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,330.65	601.62	0.00	0.00	0.00	0.00	-1,729.03	ST L COMM COLL
PAY	-933.15	-601.62	0.00	0.00	15.35	7.68	-1,511.74	
TOT	-3,263.80	0.00	0.00	0.00	15.35	7.68	-3,240.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.07	0.00	0.00	0.00	0.00	29.07	ST L COMM COLL
PAY	-121.45	-29.07	0.00	0.00	1.50	0.76	-148.26	
TOT	-121.45	0.00	0.00	0.00	1.50	0.76	-119.19	
ADJ	-5,702.27	8,008.23	0.00	0.00	0.00	0.00	2,305.96	AUTH TOTAL
PAY	-17,449.91	-8,008.23	0.00	0.00	254.58	127.30	-25,076.26	
TOT	-23,152.18	0.00	0.00	0.00	254.58	127.30	-22,770.30	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,031.23	10,178.32	0.00	0.00	0.00	0.00	13,209.55	SPEC SCH DIST
PAY	-29,978.92	-10,178.32	0.00	0.00	401.57	200.78	-39,554.89	
TOT	-26,947.69	0.00	0.00	0.00	401.57	200.78	-26,345.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,843.78	22,233.18	0.00	0.00	0.00	0.00	4,389.40	SPEC SCH DIST
PAY	-42,050.01	-22,233.18	0.00	0.00	642.83	321.42	-63,318.94	
TOT	-59,893.79	0.00	0.00	0.00	642.83	321.42	-58,929.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,667.86	1,463.06	0.00	0.00	0.00	0.00	-4,204.80	SPEC SCH DIST
PAY	-2,269.30	-1,463.06	0.00	0.00	37.32	18.67	-3,676.37	
TOT	-7,937.16	0.00	0.00	0.00	37.32	18.67	-7,881.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	127.71	0.00	0.00	0.00	0.00	127.71	SPEC SCH DIST
PAY	-533.57	-127.71	0.00	0.00	6.62	3.31	-651.35	
TOT	-533.57	0.00	0.00	0.00	6.62	3.31	-523.64	
ADJ	-20,480.41	34,002.27	0.00	0.00	0.00	0.00	13,521.86	AUTH TOTAL
PAY	-74,831.80	-34,002.27	0.00	0.00	1,088.34	544.18	-107,201.55	
TOT	-95,312.21	0.00	0.00	0.00	1,088.34	544.18	-93,679.69	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	805.29	2,703.99	0.00	0.00	0.00	0.00	3,509.28	MET ZOO MUS DIST
PAY	-7,964.41	-2,703.99	0.00	0.00	106.68	53.34	-10,508.38	
TOT	-7,159.12	0.00	0.00	0.00	106.68	53.34	-6,999.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,740.47	5,906.59	0.00	0.00	0.00	0.00	1,166.12	MET ZOO MUS DIST
PAY	-11,171.21	-5,906.59	0.00	0.00	170.78	85.39	-16,821.63	
TOT	-15,911.68	0.00	0.00	0.00	170.78	85.39	-15,655.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,512.46	648.55	0.00	0.00	0.00	0.00	-1,863.91	MET ZOO MUS DIST
PAY	-1,005.94	-648.55	0.00	0.00	16.55	8.27	-1,629.67	
TOT	-3,518.40	0.00	0.00	0.00	16.55	8.27	-3,493.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.93	0.00	0.00	0.00	0.00	33.93	MET ZOO MUS DIST
PAY	-141.75	-33.93	0.00	0.00	1.76	0.88	-173.04	
TOT	-141.75	0.00	0.00	0.00	1.76	0.88	-139.11	
ADJ	-6,447.64	9,293.06	0.00	0.00	0.00	0.00	2,845.42	AUTH TOTAL
PAY	-20,283.31	-9,293.06	0.00	0.00	295.77	147.88	-29,132.72	
TOT	-26,730.95	0.00	0.00	0.00	295.77	147.88	-26,287.30	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.30	1,392.33	0.00	0.00	0.00	0.00	1,783.63	COUNTY LIBRARY
PAY	-4,075.70	-1,392.33	0.00	0.00	54.68	27.34	-5,386.01	
TOT	-3,684.40	0.00	0.00	0.00	54.68	27.34	-3,602.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,972.79	3,065.87	0.00	0.00	0.00	0.00	93.08	COUNTY LIBRARY
PAY	-5,277.95	-3,065.87	0.00	0.00	83.44	41.72	-8,218.66	
TOT	-8,250.74	0.00	0.00	0.00	83.44	41.72	-8,125.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,914.27	494.13	0.00	0.00	0.00	0.00	-1,420.14	COUNTY LIBRARY
PAY	-766.43	-494.13	0.00	0.00	12.60	6.30	-1,241.66	
TOT	-2,680.70	0.00	0.00	0.00	12.60	6.30	-2,661.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.42	0.00	0.00	0.00	0.00	20.42	COUNTY LIBRARY
PAY	-85.29	-20.42	0.00	0.00	1.05	0.53	-104.13	
TOT	-85.29	0.00	0.00	0.00	1.05	0.53	-83.71	
ADJ	-4,495.76	4,972.75	0.00	0.00	0.00	0.00	476.99	AUTH TOTAL
PAY	-10,205.37	-4,972.75	0.00	0.00	151.77	75.89	-14,950.46	
TOT	-14,701.13	0.00	0.00	0.00	151.77	75.89	-14,473.47	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	72.09	0.00	0.00	0.00	0.00	73.20	FERGUSON LIBRARY
PAY	-214.20	-72.09	0.00	0.00	2.86	1.43	-282.00	
TOT	-213.09	0.00	0.00	0.00	2.86	1.43	-208.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.55	0.00	0.00	0.00	0.00	70.55	FERGUSON LIBRARY
PAY	-212.87	-70.55	0.00	0.00	2.84	1.41	-279.17	
TOT	-212.87	0.00	0.00	0.00	2.84	1.41	-208.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.57	4.28	0.00	0.00	0.00	0.00	-12.29	FERGUSON LIBRARY
PAY	-6.63	-4.28	0.00	0.00	0.11	0.05	-10.75	
TOT	-23.20	0.00	0.00	0.00	0.11	0.05	-23.04	
ADJ	-15.46	146.92	0.00	0.00	0.00	0.00	131.46	AUTH TOTAL
PAY	-433.70	-146.92	0.00	0.00	5.81	2.89	-571.92	
TOT	-449.16	0.00	0.00	0.00	5.81	2.89	-440.46	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.38	41.71	0.00	0.00	0.00	0.00	30.33	MAPLEWOOD LIBRARY
PAY	-115.83	-41.71	0.00	0.00	1.58	0.79	-155.17	
TOT	-127.21	0.00	0.00	0.00	1.58	0.79	-124.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	MAPLEWOOD LIBRARY
PAY	0.00	-1.54	0.00	0.00	0.02	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.73	11.55	0.00	0.00	0.00	0.00	-33.18	MAPLEWOOD LIBRARY
PAY	-17.91	-11.55	0.00	0.00	0.30	0.15	-29.01	
TOT	-62.64	0.00	0.00	0.00	0.30	0.15	-62.19	
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ADJ	-56.11	54.80	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	-133.74	-54.80	0.00	0.00	1.90	0.95	-185.69	
TOT	-189.85	0.00	0.00	0.00	1.90	0.95	-187.00	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.86	96.11	0.00	0.00	0.00	0.00	227.97	KIRKWOOD LIBRARY
PAY	-287.05	-96.11	0.00	0.00	3.83	1.92	-377.41	
TOT	-155.19	0.00	0.00	0.00	3.83	1.92	-149.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	560.08	0.00	0.00	0.00	0.00	560.08	KIRKWOOD LIBRARY
PAY	-1,448.46	-560.08	0.00	0.00	20.08	10.04	-1,978.42	
TOT	-1,448.46	0.00	0.00	0.00	20.08	10.04	-1,418.34	
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ADJ	131.86	656.19	0.00	0.00	0.00	0.00	788.05	AUTH TOTAL
PAY	-1,735.51	-656.19	0.00	0.00	23.91	11.96	-2,355.83	
TOT	-1,603.65	0.00	0.00	0.00	23.91	11.96	-1,567.78	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	3.56	0.00	0.00	0.00	0.00	6.62	VALLEY PARK LIBRAR
PAY	-13.10	-3.56	0.00	0.00	0.17	0.09	-16.40	
TOT	-10.04	0.00	0.00	0.00	0.17	0.09	-9.78	
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ADJ	3.06	3.56	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-13.10	-3.56	0.00	0.00	0.17	0.09	-16.40	
TOT	-10.04	0.00	0.00	0.00	0.17	0.09	-9.78	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	27.48	0.00	0.00	0.00	0.00	24.78	ROCK HILL LIBRARY
PAY	-76.33	-27.48	0.00	0.00	1.03	0.52	-102.26	
TOT	-79.03	0.00	0.00	0.00	1.03	0.52	-77.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROCK HILL LIBRARY
PAY	-4.88	-1.47	0.00	0.00	0.06	0.03	-6.26	
TOT	-4.88	0.00	0.00	0.00	0.06	0.03	-4.79	
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ADJ	-2.70	28.95	0.00	0.00	0.00	0.00	26.25	AUTH TOTAL
PAY	-81.21	-28.95	0.00	0.00	1.09	0.55	-108.52	
TOT	-83.91	0.00	0.00	0.00	1.09	0.55	-82.27	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.43	45.73	0.00	0.00	0.00	0.00	60.16	WEBSTER LIBRARY
PAY	-143.61	-45.73	0.00	0.00	1.90	0.95	-186.49	
TOT	-129.18	0.00	0.00	0.00	1.90	0.95	-126.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.43	0.00	0.00	0.00	0.00	30.43	WEBSTER LIBRARY
PAY	-131.42	-30.43	0.00	0.00	1.61	0.81	-159.43	
TOT	-131.42	0.00	0.00	0.00	1.61	0.81	-129.00	
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ADJ	14.43	76.16	0.00	0.00	0.00	0.00	90.59	AUTH TOTAL
PAY	-275.03	-76.16	0.00	0.00	3.51	1.76	-345.92	
TOT	-260.60	0.00	0.00	0.00	3.51	1.76	-255.33	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,114.54	1,307.16	0.00	0.00	0.00	0.00	192.62	SCH-AFFTON
PAY	-3,698.35	-1,307.16	0.00	0.00	50.05	25.03	-4,930.43	
TOT	-4,812.89	0.00	0.00	0.00	50.05	25.03	-4,737.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	402.35	0.00	0.00	0.00	0.00	402.35	SCH-AFFTON
PAY	-1,117.63	-402.35	0.00	0.00	15.20	7.60	-1,497.18	
TOT	-1,117.63	0.00	0.00	0.00	15.20	7.60	-1,094.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-415.04	107.14	0.00	0.00	0.00	0.00	-307.90	SCH-AFFTON
PAY	-166.18	-107.14	0.00	0.00	2.73	1.37	-269.22	
TOT	-581.22	0.00	0.00	0.00	2.73	1.37	-577.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	188.20	0.00	0.00	0.00	0.00	188.20	SCH-AFFTON
PAY	0.00	-188.20	0.00	0.00	1.88	0.94	-185.38	
TOT	0.00	0.00	0.00	0.00	1.88	0.94	2.82	
ADJ	-1,529.58	2,004.85	0.00	0.00	0.00	0.00	475.27	AUTH TOTAL
PAY	-4,982.16	-2,004.85	0.00	0.00	69.86	34.94	-6,882.21	
TOT	-6,511.74	0.00	0.00	0.00	69.86	34.94	-6,406.94	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.30	249.50	0.00	0.00	0.00	0.00	198.20	SCH-BAYLESS
PAY	-673.78	-249.50	0.00	0.00	9.24	4.62	-909.42	
TOT	-725.08	0.00	0.00	0.00	9.24	4.62	-711.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	733.48	0.00	0.00	0.00	0.00	733.48	SCH-BAYLESS
PAY	-1,873.47	-733.48	0.00	0.00	26.06	13.04	-2,567.85	
TOT	-1,873.47	0.00	0.00	0.00	26.06	13.04	-1,834.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.86	12.87	0.00	0.00	0.00	0.00	-36.99	SCH-BAYLESS
PAY	-19.96	-12.87	0.00	0.00	0.33	0.16	-32.34	
TOT	-69.82	0.00	0.00	0.00	0.33	0.16	-69.33	
ADJ	-101.16	995.85	0.00	0.00	0.00	0.00	894.69	AUTH TOTAL
PAY	-2,567.21	-995.85	0.00	0.00	35.63	17.82	-3,509.61	
TOT	-2,668.37	0.00	0.00	0.00	35.63	17.82	-2,614.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.99	447.06	0.00	0.00	0.00	0.00	581.05	SCH-BRENTWOOD
PAY	-1,398.01	-447.06	0.00	0.00	18.45	9.23	-1,817.39	
TOT	-1,264.02	0.00	0.00	0.00	18.45	9.23	-1,236.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,064.88	274.88	0.00	0.00	0.00	0.00	-790.00	SCH-BRENTWOOD
PAY	-426.36	-274.88	0.00	0.00	7.01	3.50	-690.73	
TOT	-1,491.24	0.00	0.00	0.00	7.01	3.50	-1,480.73	
ADJ	-930.89	721.94	0.00	0.00	0.00	0.00	-208.95	AUTH TOTAL
PAY	-1,824.37	-721.94	0.00	0.00	25.46	12.73	-2,508.12	
TOT	-2,755.26	0.00	0.00	0.00	25.46	12.73	-2,717.07	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	382.35	514.21	0.00	0.00	0.00	0.00	896.56	SCH-CLAYTON
PAY	-1,923.91	-514.21	0.00	0.00	24.38	12.19	-2,401.55	
TOT	-1,541.56	0.00	0.00	0.00	24.38	12.19	-1,504.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20,168.89	0.00	0.00	0.00	0.00	20,168.89	SCH-CLAYTON
PAY	-56,024.68	-20,168.89	0.00	0.00	761.94	380.96	-75,050.67	
TOT	-56,024.68	0.00	0.00	0.00	761.94	380.96	-54,881.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-853.98	220.44	0.00	0.00	0.00	0.00	-633.54	SCH-CLAYTON
PAY	-341.92	-220.44	0.00	0.00	5.62	2.81	-553.93	
TOT	-1,195.90	0.00	0.00	0.00	5.62	2.81	-1,187.47	
ADJ	-471.63	20,903.54	0.00	0.00	0.00	0.00	20,431.91	AUTH TOTAL
PAY	-58,290.51	-20,903.54	0.00	0.00	791.94	395.96	-78,006.15	
TOT	-58,762.14	0.00	0.00	0.00	791.94	395.96	-57,574.24	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,642.49	3,710.44	0.00	0.00	0.00	0.00	7,352.93	SCH-PARKWAY
PAY	-12,484.33	-3,710.44	0.00	0.00	161.94	80.97	-15,951.86	
TOT	-8,841.84	0.00	0.00	0.00	161.94	80.97	-8,598.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,429.36	0.00	0.00	0.00	0.00	1,429.36	SCH-PARKWAY
PAY	-4,041.91	-1,429.36	0.00	0.00	54.71	27.36	-5,389.20	
TOT	-4,041.91	0.00	0.00	0.00	54.71	27.36	-3,959.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,291.10	1,107.67	0.00	0.00	0.00	0.00	-3,183.43	SCH-PARKWAY
PAY	-1,718.07	-1,107.67	0.00	0.00	28.26	14.13	-2,783.35	
TOT	-6,009.17	0.00	0.00	0.00	28.26	14.13	-5,966.78	
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ADJ	-648.61	6,247.47	0.00	0.00	0.00	0.00	5,598.86	AUTH TOTAL
PAY	-18,244.31	-6,247.47	0.00	0.00	244.91	122.46	-24,124.41	
TOT	-18,892.92	0.00	0.00	0.00	244.91	122.46	-18,525.55	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,569.58	5,368.75	0.00	0.00	0.00	0.00	6,938.33	SCH-ROCKWOOD
PAY	-14,311.84	-5,368.75	0.00	0.00	196.81	98.40	-19,385.38	
TOT	-12,742.26	0.00	0.00	0.00	196.81	98.40	-12,447.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,871.31	11,103.11	0.00	0.00	0.00	0.00	-33,768.20	SCH-ROCKWOOD
PAY	26,215.65	-11,103.11	0.00	0.00	-151.13	-75.56	14,885.85	
TOT	-18,655.66	0.00	0.00	0.00	-151.13	-75.56	-18,882.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,303.18	2,659.59	0.00	0.00	0.00	0.00	-7,643.59	SCH-ROCKWOOD
PAY	-4,125.19	-2,659.59	0.00	0.00	67.85	33.93	-6,683.00	
TOT	-14,428.37	0.00	0.00	0.00	67.85	33.93	-14,326.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	398.84	0.00	0.00	0.00	0.00	398.84	SCH-ROCKWOOD
PAY	-2,279.11	-398.84	0.00	0.00	26.78	13.39	-2,637.78	
TOT	-2,279.11	0.00	0.00	0.00	26.78	13.39	-2,238.94	
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ADJ	-53,604.91	19,530.29	0.00	0.00	0.00	0.00	-34,074.62	AUTH TOTAL
PAY	5,499.51	-19,530.29	0.00	0.00	140.31	70.16	-13,820.31	
TOT	-48,105.40	0.00	0.00	0.00	140.31	70.16	-47,894.93	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	477.90	6,173.98	0.00	0.00	0.00	0.00	6,651.88	SCH-FERG-FLOR
PAY	-17,813.50	-6,173.98	0.00	0.00	239.88	119.94	-23,627.66	
TOT	-17,335.60	0.00	0.00	0.00	239.88	119.94	-16,975.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,190.66	4,067.12	0.00	0.00	0.00	0.00	2,876.46	SCH-FERG-FLOR
PAY	-10,957.85	-4,067.12	0.00	0.00	150.25	75.13	-14,799.59	
TOT	-12,148.51	0.00	0.00	0.00	150.25	75.13	-11,923.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,378.28	2,162.71	0.00	0.00	0.00	0.00	-6,215.57	SCH-FERG-FLOR
PAY	-3,354.49	-2,162.71	0.00	0.00	55.17	27.58	-5,434.45	
TOT	-11,732.77	0.00	0.00	0.00	55.17	27.58	-11,650.02	
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ADJ	-9,091.04	12,403.81	0.00	0.00	0.00	0.00	3,312.77	AUTH TOTAL
PAY	-32,125.84	-12,403.81	0.00	0.00	445.30	222.65	-43,861.70	
TOT	-41,216.88	0.00	0.00	0.00	445.30	222.65	-40,548.93	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	0.62	0.00	0.00	0.00	0.00	-1.80	SCH-MERAMEC VALLEY
PAY	-0.97	-0.62	0.00	0.00	0.02	0.00	-1.57	
TOT	-3.39	0.00	0.00	0.00	0.02	0.00	-3.37	
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ADJ	-2.42	0.62	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	-0.97	-0.62	0.00	0.00	0.02	0.00	-1.57	
TOT	-3.39	0.00	0.00	0.00	0.02	0.00	-3.37	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-256.46	457.92	0.00	0.00	0.00	0.00	201.46	SCH-HANCOCK
PAY	-1,269.15	-457.92	0.00	0.00	17.27	8.64	-1,701.16	
TOT	-1,525.61	0.00	0.00	0.00	17.27	8.64	-1,499.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	677.46	0.00	0.00	0.00	0.00	677.46	SCH-HANCOCK
PAY	-1,755.95	-677.46	0.00	0.00	24.33	12.17	-2,396.91	
TOT	-1,755.95	0.00	0.00	0.00	24.33	12.17	-1,719.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.22	30.26	0.00	0.00	0.00	0.00	-86.96	SCH-HANCOCK
PAY	-46.93	-30.26	0.00	0.00	0.77	0.38	-76.04	
TOT	-164.15	0.00	0.00	0.00	0.77	0.38	-163.00	
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ADJ	-373.68	1,165.64	0.00	0.00	0.00	0.00	791.96	AUTH TOTAL
PAY	-3,072.03	-1,165.64	0.00	0.00	42.37	21.19	-4,174.11	
TOT	-3,445.71	0.00	0.00	0.00	42.37	21.19	-3,382.15	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.44	1,381.53	0.00	0.00	0.00	0.00	1,324.09	SCH-JENNINGS
PAY	-4,039.12	-1,381.53	0.00	0.00	54.21	27.11	-5,339.33	
TOT	-4,096.56	0.00	0.00	0.00	54.21	27.11	-4,015.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,356.67	0.00	0.00	0.00	0.00	1,356.67	SCH-JENNINGS
PAY	-3,933.47	-1,356.67	0.00	0.00	52.90	26.45	-5,210.79	
TOT	-3,933.47	0.00	0.00	0.00	52.90	26.45	-3,854.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.48	75.50	0.00	0.00	0.00	0.00	-216.98	SCH-JENNINGS
PAY	-117.10	-75.50	0.00	0.00	1.93	0.97	-189.70	
TOT	-409.58	0.00	0.00	0.00	1.93	0.97	-406.68	
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ADJ	-349.92	2,813.70	0.00	0.00	0.00	0.00	2,463.78	AUTH TOTAL
PAY	-8,089.69	-2,813.70	0.00	0.00	109.04	54.53	-10,739.82	
TOT	-8,439.61	0.00	0.00	0.00	109.04	54.53	-8,276.04	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,238.27	1,569.35	0.00	0.00	0.00	0.00	3,807.62	SCH-KIRKWOOD
PAY	-4,565.12	-1,569.35	0.00	0.00	61.34	30.68	-6,042.45	
TOT	-2,326.85	0.00	0.00	0.00	61.34	30.68	-2,234.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,828.14	0.00	0.00	0.00	0.00	15,828.14	SCH-KIRKWOOD
PAY	-42,722.10	-15,828.14	0.00	0.00	585.50	292.75	-57,671.99	
TOT	-42,722.10	0.00	0.00	0.00	585.50	292.75	-41,843.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,608.23	415.14	0.00	0.00	0.00	0.00	-1,193.09	SCH-KIRKWOOD
PAY	-643.90	-415.14	0.00	0.00	10.59	5.30	-1,043.15	
TOT	-2,252.13	0.00	0.00	0.00	10.59	5.30	-2,236.24	
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ADJ	630.04	17,812.63	0.00	0.00	0.00	0.00	18,442.67	AUTH TOTAL
PAY	-47,931.12	-17,812.63	0.00	0.00	657.43	328.73	-64,757.59	
TOT	-47,301.08	0.00	0.00	0.00	657.43	328.73	-46,314.92	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-930.37	557.43	0.00	0.00	0.00	0.00	-372.94	SCH-LADUE
PAY	-541.75	-557.43	0.00	0.00	10.99	5.50	-1,082.69	
TOT	-1,472.12	0.00	0.00	0.00	10.99	5.50	-1,455.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,384.02	0.00	0.00	0.00	0.00	1,384.02	SCH-LADUE
PAY	-3,844.50	-1,384.02	0.00	0.00	52.29	26.14	-5,150.09	
TOT	-3,844.50	0.00	0.00	0.00	52.29	26.14	-3,766.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,365.19	352.40	0.00	0.00	0.00	0.00	-1,012.79	SCH-LADUE
PAY	-546.60	-352.40	0.00	0.00	8.99	4.49	-885.52	
TOT	-1,911.79	0.00	0.00	0.00	8.99	4.49	-1,898.31	
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ADJ	-2,295.56	2,293.85	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	-4,932.85	-2,293.85	0.00	0.00	72.27	36.13	-7,118.30	
TOT	-7,228.41	0.00	0.00	0.00	72.27	36.13	-7,120.01	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.85	1,025.00	0.00	0.00	0.00	0.00	1,009.15	SCH-MAPLEWOOD
PAY	-2,847.27	-1,025.00	0.00	0.00	38.72	19.37	-3,814.18	
TOT	-2,863.12	0.00	0.00	0.00	38.72	19.37	-2,805.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	503.52	0.00	0.00	0.00	0.00	503.52	SCH-MAPLEWOOD
PAY	-1,218.09	-503.52	0.00	0.00	17.22	8.61	-1,695.78	
TOT	-1,218.09	0.00	0.00	0.00	17.22	8.61	-1,192.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,041.92	268.95	0.00	0.00	0.00	0.00	-772.97	SCH-MAPLEWOOD
PAY	-417.16	-268.95	0.00	0.00	6.86	3.43	-675.82	
TOT	-1,459.08	0.00	0.00	0.00	6.86	3.43	-1,448.79	
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ADJ	-1,057.77	1,797.47	0.00	0.00	0.00	0.00	739.70	AUTH TOTAL
PAY	-4,482.52	-1,797.47	0.00	0.00	62.80	31.41	-6,185.78	
TOT	-5,540.29	0.00	0.00	0.00	62.80	31.41	-5,446.08	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,680.94	3,105.66	0.00	0.00	0.00	0.00	6,786.60	SCH-MEHLVILLE
PAY	-10,775.14	-3,105.66	0.00	0.00	138.81	69.41	-13,672.58	
TOT	-7,094.20	0.00	0.00	0.00	138.81	69.41	-6,885.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,559.43	0.00	0.00	0.00	0.00	1,559.43	SCH-MEHLVILLE
PAY	-4,747.12	-1,559.43	0.00	0.00	63.06	31.54	-6,211.95	
TOT	-4,747.12	0.00	0.00	0.00	63.06	31.54	-4,652.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,478.35	381.61	0.00	0.00	0.00	0.00	-1,096.74	SCH-MEHLVILLE
PAY	-591.90	-381.61	0.00	0.00	9.74	4.87	-958.90	
TOT	-2,070.25	0.00	0.00	0.00	9.74	4.87	-2,055.64	
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ADJ	2,202.59	5,046.70	0.00	0.00	0.00	0.00	7,249.29	AUTH TOTAL
PAY	-16,114.16	-5,046.70	0.00	0.00	211.61	105.82	-20,843.43	
TOT	-13,911.57	0.00	0.00	0.00	211.61	105.82	-13,594.14	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-205.74	2,339.08	0.00	0.00	0.00	0.00	2,133.34	SCH-NORMANDY
PAY	-6,673.53	-2,339.08	0.00	0.00	90.13	45.07	-8,877.41	
TOT	-6,879.27	0.00	0.00	0.00	90.13	45.07	-6,744.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,629.72	5,053.12	0.00	0.00	0.00	0.00	-32,576.60	SCH-NORMANDY
PAY	23,004.34	-5,053.12	0.00	0.00	-179.51	-89.75	17,681.96	
TOT	-14,625.38	0.00	0.00	0.00	-179.51	-89.75	-14,894.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-397.42	102.59	0.00	0.00	0.00	0.00	-294.83	SCH-NORMANDY
PAY	-159.12	-102.59	0.00	0.00	2.62	1.31	-257.78	
TOT	-556.54	0.00	0.00	0.00	2.62	1.31	-552.61	
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ADJ	-38,232.88	7,494.79	0.00	0.00	0.00	0.00	-30,738.09	AUTH TOTAL
PAY	16,171.69	-7,494.79	0.00	0.00	-86.76	-43.37	8,546.77	
TOT	-22,061.19	0.00	0.00	0.00	-86.76	-43.37	-22,191.32	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	895.03	1,669.72	0.00	0.00	0.00	0.00	2,564.75	SCH-PATTONVILLE
PAY	-5,263.15	-1,669.72	0.00	0.00	69.33	34.67	-6,828.87	
TOT	-4,368.12	0.00	0.00	0.00	69.33	34.67	-4,264.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.10	0.00	0.00	0.00	0.00	330.10	SCH-PATTONVILLE
PAY	-916.92	-330.10	0.00	0.00	12.47	6.23	-1,228.32	
TOT	-916.92	0.00	0.00	0.00	12.47	6.23	-898.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,967.22	1,798.47	0.00	0.00	0.00	0.00	-5,168.75	SCH-PATTONVILLE
PAY	-2,789.54	-1,798.47	0.00	0.00	45.88	22.94	-4,519.19	
TOT	-9,756.76	0.00	0.00	0.00	45.88	22.94	-9,687.94	
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ADJ	-6,072.19	3,798.29	0.00	0.00	0.00	0.00	-2,273.90	AUTH TOTAL
PAY	-8,969.61	-3,798.29	0.00	0.00	127.68	63.84	-12,576.38	
TOT	-15,041.80	0.00	0.00	0.00	127.68	63.84	-14,850.28	

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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	944.91	3,290.79	0.00	0.00	0.00	0.00	4,235.70	SCH-RITENOUR
PAY	-9,398.91	-3,290.79	0.00	0.00	126.90	63.44	-12,499.36	
TOT	-8,454.00	0.00	0.00	0.00	126.90	63.44	-8,263.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,765.92	0.00	0.00	0.00	0.00	3,765.92	SCH-RITENOUR
PAY	-10,197.01	-3,765.92	0.00	0.00	139.63	69.82	-13,753.48	
TOT	-10,197.01	0.00	0.00	0.00	139.63	69.82	-9,987.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,449.06	374.05	0.00	0.00	0.00	0.00	-1,075.01	SCH-RITENOUR
PAY	-580.17	-374.05	0.00	0.00	9.54	4.77	-939.91	
TOT	-2,029.23	0.00	0.00	0.00	9.54	4.77	-2,014.92	
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ADJ	-504.15	7,430.76	0.00	0.00	0.00	0.00	6,926.61	AUTH TOTAL
PAY	-20,176.09	-7,430.76	0.00	0.00	276.07	138.03	-27,192.75	
TOT	-20,680.24	0.00	0.00	0.00	276.07	138.03	-20,266.14	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	617.33	4,054.92	0.00	0.00	0.00	0.00	4,672.25	SCH-RIVERVIEW GRNS
PAY	-11,590.94	-4,054.92	0.00	0.00	156.46	78.22	-15,411.18	
TOT	-10,973.61	0.00	0.00	0.00	156.46	78.22	-10,738.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,811.23	3,305.42	0.00	0.00	0.00	0.00	-2,505.81	SCH-RIVERVIEW GRNS
PAY	-9,058.25	-3,305.42	0.00	0.00	123.63	61.82	-12,178.22	
TOT	-14,869.48	0.00	0.00	0.00	123.63	61.82	-14,684.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.48	28.26	0.00	0.00	0.00	0.00	-81.22	SCH-RIVERVIEW GRNS
PAY	-43.83	-28.26	0.00	0.00	0.72	0.36	-71.01	
TOT	-153.31	0.00	0.00	0.00	0.72	0.36	-152.23	
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ADJ	-5,303.38	7,388.60	0.00	0.00	0.00	0.00	2,085.22	AUTH TOTAL
PAY	-20,693.02	-7,388.60	0.00	0.00	280.81	140.40	-27,660.41	
TOT	-25,996.40	0.00	0.00	0.00	280.81	140.40	-25,575.19	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	656.81	1,961.35	0.00	0.00	0.00	0.00	2,618.16	SCH-UNIVERSITY CTY
PAY	-6,021.85	-1,961.35	0.00	0.00	79.83	39.92	-7,863.45	
TOT	-5,365.04	0.00	0.00	0.00	79.83	39.92	-5,245.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,626.19	0.00	0.00	0.00	0.00	5,626.19	SCH-UNIVERSITY CTY
PAY	-14,029.79	-5,626.19	0.00	0.00	196.56	98.28	-19,361.14	
TOT	-14,029.79	0.00	0.00	0.00	196.56	98.28	-13,734.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-512.82	132.38	0.00	0.00	0.00	0.00	-380.44	SCH-UNIVERSITY CTY
PAY	-205.32	-132.38	0.00	0.00	3.37	1.69	-332.64	
TOT	-718.14	0.00	0.00	0.00	3.37	1.69	-713.08	
<hr/>								
ADJ	143.99	7,719.92	0.00	0.00	0.00	0.00	7,863.91	AUTH TOTAL
PAY	-20,256.96	-7,719.92	0.00	0.00	279.76	139.89	-27,557.23	
TOT	-20,112.97	0.00	0.00	0.00	279.76	139.89	-19,693.32	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.47	453.99	0.00	0.00	0.00	0.00	757.46	SCH-VALLEY PARK
PAY	-1,523.94	-453.99	0.00	0.00	19.78	9.89	-1,948.26	
TOT	-1,220.47	0.00	0.00	0.00	19.78	9.89	-1,190.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-642.65	165.89	0.00	0.00	0.00	0.00	-476.76	SCH-VALLEY PARK
PAY	-257.30	-165.89	0.00	0.00	4.23	2.12	-416.84	
TOT	-899.95	0.00	0.00	0.00	4.23	2.12	-893.60	
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ADJ	-339.18	619.88	0.00	0.00	0.00	0.00	280.70	AUTH TOTAL
PAY	-1,781.24	-619.88	0.00	0.00	24.01	12.01	-2,365.10	
TOT	-2,120.42	0.00	0.00	0.00	24.01	12.01	-2,084.40	

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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	281.31	1,330.07	0.00	0.00	0.00	0.00	1,611.38	SCH-WEBSTER GROVES
PAY	-4,055.23	-1,330.07	0.00	0.00	53.85	26.93	-5,304.52	
TOT	-3,773.92	0.00	0.00	0.00	53.85	26.93	-3,693.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	628.75	0.00	0.00	0.00	0.00	628.75	SCH-WEBSTER GROVES
PAY	-2,710.28	-628.75	0.00	0.00	33.39	16.69	-3,288.95	
TOT	-2,710.28	0.00	0.00	0.00	33.39	16.69	-2,660.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,099.04	283.70	0.00	0.00	0.00	0.00	-815.34	SCH-WEBSTER GROVES
PAY	-440.03	-283.70	0.00	0.00	7.24	3.62	-712.87	
TOT	-1,539.07	0.00	0.00	0.00	7.24	3.62	-1,528.21	
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ADJ	-817.73	2,242.52	0.00	0.00	0.00	0.00	1,424.79	AUTH TOTAL
PAY	-7,205.54	-2,242.52	0.00	0.00	94.48	47.24	-9,306.34	
TOT	-8,023.27	0.00	0.00	0.00	94.48	47.24	-7,881.55	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.30	0.00	0.00	0.00	0.00	91.30	SCH-WELLSTON
PAY	-233.23	-91.30	0.00	0.00	3.24	1.63	-319.66	
TOT	-233.23	0.00	0.00	0.00	3.24	1.63	-228.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	SCH-WELLSTON
PAY	-2.27	-6.45	0.00	0.00	0.08	0.04	-8.60	
TOT	-2.27	0.00	0.00	0.00	0.08	0.04	-2.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.47	83.76	0.00	0.00	0.00	0.00	-240.71	SCH-WELLSTON
PAY	-129.91	-83.76	0.00	0.00	2.14	1.07	-210.46	
TOT	-454.38	0.00	0.00	0.00	2.14	1.07	-451.17	
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ADJ	-324.47	181.51	0.00	0.00	0.00	0.00	-142.96	AUTH TOTAL
PAY	-365.41	-181.51	0.00	0.00	5.46	2.74	-538.72	
TOT	-689.88	0.00	0.00	0.00	5.46	2.74	-681.68	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	843.98	1,432.76	0.00	0.00	0.00	0.00	2,276.74	SCH-LINDBERGH
PAY	-3,765.80	-1,432.76	0.00	0.00	51.99	25.99	-5,120.58	
TOT	-2,921.82	0.00	0.00	0.00	51.99	25.99	-2,843.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,634.83	0.00	0.00	0.00	0.00	3,634.83	SCH-LINDBERGH
PAY	-10,096.76	-3,634.83	0.00	0.00	137.32	68.65	-13,525.62	
TOT	-10,096.76	0.00	0.00	0.00	137.32	68.65	-9,890.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,781.24	459.80	0.00	0.00	0.00	0.00	-1,321.44	SCH-LINDBERGH
PAY	-713.17	-459.80	0.00	0.00	11.73	5.87	-1,155.37	
TOT	-2,494.41	0.00	0.00	0.00	11.73	5.87	-2,476.81	
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ADJ	-937.26	5,527.39	0.00	0.00	0.00	0.00	4,590.13	AUTH TOTAL
PAY	-14,575.73	-5,527.39	0.00	0.00	201.04	100.51	-19,801.57	
TOT	-15,512.99	0.00	0.00	0.00	201.04	100.51	-15,211.44	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-612.25	9,869.51	0.00	0.00	0.00	0.00	9,257.26	SCH-HAZELWOOD
PAY	-29,903.59	-9,869.51	0.00	0.00	397.74	198.87	-39,176.49	
TOT	-30,515.84	0.00	0.00	0.00	397.74	198.87	-29,919.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23,685.53	0.00	0.00	0.00	0.00	23,685.53	SCH-HAZELWOOD
PAY	-66,230.45	-23,685.53	0.00	0.00	899.16	449.58	-88,567.24	
TOT	-66,230.45	0.00	0.00	0.00	899.16	449.58	-64,881.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,799.23	1,496.97	0.00	0.00	0.00	0.00	-4,302.26	SCH-HAZELWOOD
PAY	-2,321.89	-1,496.97	0.00	0.00	38.19	19.09	-3,761.58	
TOT	-8,121.12	0.00	0.00	0.00	38.19	19.09	-8,063.84	
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ADJ	-6,411.48	35,052.01	0.00	0.00	0.00	0.00	28,640.53	AUTH TOTAL
PAY	-98,455.93	-35,052.01	0.00	0.00	1,335.09	667.54	-131,505.31	
TOT	-104,867.41	0.00	0.00	0.00	1,335.09	667.54	-102,864.78	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.34	331.23	0.00	0.00	0.00	0.00	136.89	FIRE-AFFTON
PAY	-919.87	-331.23	0.00	0.00	12.51	6.26	-1,232.33	
TOT	-1,114.21	0.00	0.00	0.00	12.51	6.26	-1,095.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.52	0.00	0.00	0.00	0.00	93.52	FIRE-AFFTON
PAY	-215.82	-93.52	0.00	0.00	3.10	1.55	-304.69	
TOT	-215.82	0.00	0.00	0.00	3.10	1.55	-211.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.61	19.78	0.00	0.00	0.00	0.00	-56.83	FIRE-AFFTON
PAY	-30.67	-19.78	0.00	0.00	0.51	0.25	-49.69	
TOT	-107.28	0.00	0.00	0.00	0.51	0.25	-106.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	37.51	0.00	0.00	0.00	0.00	37.51	FIRE-AFFTON
PAY	0.00	-37.51	0.00	0.00	0.38	0.19	-36.94	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
ADJ	-270.95	482.04	0.00	0.00	0.00	0.00	211.09	AUTH TOTAL
PAY	-1,166.36	-482.04	0.00	0.00	16.50	8.25	-1,623.65	
TOT	-1,437.31	0.00	0.00	0.00	16.50	8.25	-1,412.56	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.04	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.14	0.04	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.86	184.14	0.00	0.00	0.00	0.00	205.00	FIRE-LEMAY
PAY	-511.12	-184.14	0.00	0.00	6.95	3.48	-684.83	
TOT	-490.26	0.00	0.00	0.00	6.95	3.48	-479.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	546.30	0.00	0.00	0.00	0.00	546.30	FIRE-LEMAY
PAY	-1,513.21	-546.30	0.00	0.00	20.59	10.30	-2,028.62	
TOT	-1,513.21	0.00	0.00	0.00	20.59	10.30	-1,482.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.80	14.40	0.00	0.00	0.00	0.00	-41.40	FIRE-LEMAY
PAY	-22.34	-14.40	0.00	0.00	0.36	0.18	-36.20	
TOT	-78.14	0.00	0.00	0.00	0.36	0.18	-77.60	
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ADJ	-34.94	744.84	0.00	0.00	0.00	0.00	709.90	AUTH TOTAL
PAY	-2,046.67	-744.84	0.00	0.00	27.90	13.96	-2,749.65	
TOT	-2,081.61	0.00	0.00	0.00	27.90	13.96	-2,039.75	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.98	876.47	0.00	0.00	0.00	0.00	864.49	FIRE-METRO NORTH
PAY	-2,518.13	-876.47	0.00	0.00	33.94	16.97	-3,343.69	
TOT	-2,530.11	0.00	0.00	0.00	33.94	16.97	-2,479.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,525.85	968.32	0.00	0.00	0.00	0.00	-1,557.53	FIRE-METRO NORTH
PAY	-2,876.76	-968.32	0.00	0.00	38.45	19.22	-3,787.41	
TOT	-5,402.61	0.00	0.00	0.00	38.45	19.22	-5,344.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.16	2.88	0.00	0.00	0.00	0.00	-8.28	FIRE-METRO NORTH
PAY	-4.47	-2.88	0.00	0.00	0.07	0.03	-7.25	
TOT	-15.63	0.00	0.00	0.00	0.07	0.03	-15.53	
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ADJ	-2,548.99	1,847.67	0.00	0.00	0.00	0.00	-701.32	AUTH TOTAL
PAY	-5,399.36	-1,847.67	0.00	0.00	72.46	36.22	-7,138.35	
TOT	-7,948.35	0.00	0.00	0.00	72.46	36.22	-7,839.67	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.46	692.47	0.00	0.00	0.00	0.00	791.93	FIRE-RIVERVIEW
PAY	-1,970.81	-692.47	0.00	0.00	26.63	13.31	-2,623.34	
TOT	-1,871.35	0.00	0.00	0.00	26.63	13.31	-1,831.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,607.96	0.00	0.00	0.00	0.00	3,607.96	FIRE-RIVERVIEW
PAY	-9,841.12	-3,607.96	0.00	0.00	134.49	67.25	-13,247.34	
TOT	-9,841.12	0.00	0.00	0.00	134.49	67.25	-9,639.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.33	4.47	0.00	0.00	0.00	0.00	-12.86	FIRE-RIVERVIEW
PAY	-6.94	-4.47	0.00	0.00	0.11	0.05	-11.25	
TOT	-24.27	0.00	0.00	0.00	0.11	0.05	-24.11	
<hr/>								
ADJ	82.13	4,304.90	0.00	0.00	0.00	0.00	4,387.03	AUTH TOTAL
PAY	-11,818.87	-4,304.90	0.00	0.00	161.23	80.61	-15,881.93	
TOT	-11,736.74	0.00	0.00	0.00	161.23	80.61	-11,494.90	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.41	641.47	0.00	0.00	0.00	0.00	790.88	FIRE-NORTHEAST AMBU
PAY	-2,061.55	-641.47	0.00	0.00	27.03	13.52	-2,662.47	
TOT	-1,912.14	0.00	0.00	0.00	27.03	13.52	-1,871.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,027.47	0.00	0.00	0.00	0.00	1,027.47	FIRE-NORTHEAST AMBU
PAY	-2,051.23	-1,027.47	0.00	0.00	30.78	15.40	-3,032.52	
TOT	-2,051.23	0.00	0.00	0.00	30.78	15.40	-2,005.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.43	3.98	0.00	0.00	0.00	0.00	-11.45	FIRE-NORTHEAST AMBU
PAY	-6.18	-3.98	0.00	0.00	0.10	0.05	-10.01	
TOT	-21.61	0.00	0.00	0.00	0.10	0.05	-21.46	
<hr/>								
ADJ	133.98	1,672.92	0.00	0.00	0.00	0.00	1,806.90	AUTH TOTAL
PAY	-4,118.96	-1,672.92	0.00	0.00	57.91	28.97	-5,705.00	
TOT	-3,984.98	0.00	0.00	0.00	57.91	28.97	-3,898.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	410.23	1,395.54	0.00	0.00	0.00	0.00	1,805.77	FIRE-FLORISSANT V
PAY	-4,223.06	-1,395.54	0.00	0.00	56.19	28.10	-5,534.31	
TOT	-3,812.83	0.00	0.00	0.00	56.19	28.10	-3,728.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-356.34	429.42	0.00	0.00	0.00	0.00	73.08	FIRE-FLORISSANT V
PAY	-964.83	-429.42	0.00	0.00	13.94	6.97	-1,373.34	
TOT	-1,321.17	0.00	0.00	0.00	13.94	6.97	-1,300.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.07	28.93	0.00	0.00	0.00	0.00	-83.14	FIRE-FLORISSANT V
PAY	-44.87	-28.93	0.00	0.00	0.74	0.36	-72.70	
TOT	-156.94	0.00	0.00	0.00	0.74	0.36	-155.84	
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ADJ	-58.18	1,853.89	0.00	0.00	0.00	0.00	1,795.71	AUTH TOTAL
PAY	-5,232.76	-1,853.89	0.00	0.00	70.87	35.43	-6,980.35	
TOT	-5,290.94	0.00	0.00	0.00	70.87	35.43	-5,184.64	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.98	22.28	0.00	0.00	0.00	0.00	46.26	FIRE-ROBERTSON
PAY	-85.87	-22.28	0.00	0.00	1.08	0.54	-106.53	
TOT	-61.89	0.00	0.00	0.00	1.08	0.54	-60.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-582.61	150.39	0.00	0.00	0.00	0.00	-432.22	FIRE-ROBERTSON
PAY	-233.27	-150.39	0.00	0.00	3.83	1.92	-377.91	
TOT	-815.88	0.00	0.00	0.00	3.83	1.92	-810.13	
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ADJ	-558.63	172.67	0.00	0.00	0.00	0.00	-385.96	AUTH TOTAL
PAY	-319.14	-172.67	0.00	0.00	4.91	2.46	-484.44	
TOT	-877.77	0.00	0.00	0.00	4.91	2.46	-870.40	

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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	-67.37	228.03	0.00	0.00	0.00	0.00	160.66	FIRE-MID COUNTY
PAY	-522.26	-228.03	0.00	0.00	7.50	3.75	-739.04	
TOT	-589.63	0.00	0.00	0.00	7.50	3.75	-578.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,094.40	714.44	0.00	0.00	0.00	0.00	-13,379.96	FIRE-MID COUNTY
PAY	10,907.63	-714.44	0.00	0.00	-101.94	-50.97	10,040.28	
TOT	-3,186.77	0.00	0.00	0.00	-101.94	-50.97	-3,339.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.06	81.07	0.00	0.00	0.00	0.00	-232.99	FIRE-MID COUNTY
PAY	-125.74	-81.07	0.00	0.00	2.07	1.04	-203.70	
TOT	-439.80	0.00	0.00	0.00	2.07	1.04	-436.69	
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ADJ	-14,475.83	1,023.54	0.00	0.00	0.00	0.00	-13,452.29	AUTH TOTAL
PAY	10,259.63	-1,023.54	0.00	0.00	-92.37	-46.18	9,097.54	
TOT	-4,216.20	0.00	0.00	0.00	-92.37	-46.18	-4,354.75	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.56	208.68	0.00	0.00	0.00	0.00	278.24	FIRE-PATTONVILLE
PAY	-642.84	-208.68	0.00	0.00	8.52	4.25	-838.75	
TOT	-573.28	0.00	0.00	0.00	8.52	4.25	-560.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-685.60	176.98	0.00	0.00	0.00	0.00	-508.62	FIRE-PATTONVILLE
PAY	-274.50	-176.98	0.00	0.00	4.52	2.25	-444.71	
TOT	-960.10	0.00	0.00	0.00	4.52	2.25	-953.33	
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ADJ	-616.04	385.66	0.00	0.00	0.00	0.00	-230.38	AUTH TOTAL
PAY	-917.34	-385.66	0.00	0.00	13.04	6.50	-1,283.46	
TOT	-1,533.38	0.00	0.00	0.00	13.04	6.50	-1,513.84	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.08	204.01	0.00	0.00	0.00	0.00	248.09	FIRE-MARYLAND HTS
PAY	-564.36	-204.01	0.00	0.00	7.68	3.84	-756.85	
TOT	-520.28	0.00	0.00	0.00	7.68	3.84	-508.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.91	117.17	0.00	0.00	0.00	0.00	-336.74	FIRE-MARYLAND HTS
PAY	-181.74	-117.17	0.00	0.00	2.99	1.50	-294.42	
TOT	-635.65	0.00	0.00	0.00	2.99	1.50	-631.16	
ADJ	-409.83	321.18	0.00	0.00	0.00	0.00	-88.65	AUTH TOTAL
PAY	-746.10	-321.18	0.00	0.00	10.67	5.34	-1,051.27	
TOT	-1,155.93	0.00	0.00	0.00	10.67	5.34	-1,139.92	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	443.57	1,275.78	0.00	0.00	0.00	0.00	1,719.35	FIRE-COMMUNITY
PAY	-3,664.33	-1,275.78	0.00	0.00	49.40	24.70	-4,866.01	
TOT	-3,220.76	0.00	0.00	0.00	49.40	24.70	-3,146.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,482.61	0.00	0.00	0.00	0.00	1,482.61	FIRE-COMMUNITY
PAY	-4,013.66	-1,482.61	0.00	0.00	54.97	27.48	-5,413.82	
TOT	-4,013.66	0.00	0.00	0.00	54.97	27.48	-3,931.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.82	54.16	0.00	0.00	0.00	0.00	-155.66	FIRE-COMMUNITY
PAY	-84.01	-54.16	0.00	0.00	1.38	0.69	-136.10	
TOT	-293.83	0.00	0.00	0.00	1.38	0.69	-291.76	
ADJ	233.75	2,812.55	0.00	0.00	0.00	0.00	3,046.30	AUTH TOTAL
PAY	-7,762.00	-2,812.55	0.00	0.00	105.75	52.87	-10,415.93	
TOT	-7,528.25	0.00	0.00	0.00	105.75	52.87	-7,369.63	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.95	374.05	0.00	0.00	0.00	0.00	393.00	FIRE-SPANISH LAKE
PAY	-1,114.53	-374.05	0.00	0.00	14.89	7.44	-1,466.25	
TOT	-1,095.58	0.00	0.00	0.00	14.89	7.44	-1,073.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.27	0.00	0.00	0.00	0.00	291.27	FIRE-SPANISH LAKE
PAY	-809.08	-291.27	0.00	0.00	11.00	5.51	-1,083.84	
TOT	-809.08	0.00	0.00	0.00	11.00	5.51	-792.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.07	3.37	0.00	0.00	0.00	0.00	-9.70	FIRE-SPANISH LAKE
PAY	-5.23	-3.37	0.00	0.00	0.08	0.05	-8.47	
TOT	-18.30	0.00	0.00	0.00	0.08	0.05	-18.17	
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ADJ	5.88	668.69	0.00	0.00	0.00	0.00	674.57	AUTH TOTAL
PAY	-1,928.84	-668.69	0.00	0.00	25.97	13.00	-2,558.56	
TOT	-1,922.96	0.00	0.00	0.00	25.97	13.00	-1,883.99	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-455.68	947.86	0.00	0.00	0.00	0.00	492.18	FIRE-BLACK JACK
PAY	-2,760.46	-947.86	0.00	0.00	37.08	18.54	-3,652.70	
TOT	-3,216.14	0.00	0.00	0.00	37.08	18.54	-3,160.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,076.99	0.00	0.00	0.00	0.00	2,076.99	FIRE-BLACK JACK
PAY	-5,861.54	-2,076.99	0.00	0.00	79.39	39.69	-7,819.45	
TOT	-5,861.54	0.00	0.00	0.00	79.39	39.69	-5,742.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.92	17.28	0.00	0.00	0.00	0.00	-49.64	FIRE-BLACK JACK
PAY	-26.79	-17.28	0.00	0.00	0.44	0.22	-43.41	
TOT	-93.71	0.00	0.00	0.00	0.44	0.22	-93.05	
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ADJ	-522.60	3,042.13	0.00	0.00	0.00	0.00	2,519.53	AUTH TOTAL
PAY	-8,648.79	-3,042.13	0.00	0.00	116.91	58.45	-11,515.56	
TOT	-9,171.39	0.00	0.00	0.00	116.91	58.45	-8,996.03	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	675.99	780.92	0.00	0.00	0.00	0.00	1,456.91	FIRE-MEHLVILLE
PAY	-2,520.25	-780.92	0.00	0.00	33.01	16.50	-3,251.66	
TOT	-1,844.26	0.00	0.00	0.00	33.01	16.50	-1,794.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.34	0.00	0.00	0.00	0.00	265.34	FIRE-MEHLVILLE
PAY	-816.99	-265.34	0.00	0.00	10.82	5.41	-1,066.10	
TOT	-816.99	0.00	0.00	0.00	10.82	5.41	-800.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-502.09	129.61	0.00	0.00	0.00	0.00	-372.48	FIRE-MEHLVILLE
PAY	-201.03	-129.61	0.00	0.00	3.31	1.66	-325.67	
TOT	-703.12	0.00	0.00	0.00	3.31	1.66	-698.15	
<hr/>								
ADJ	173.90	1,175.87	0.00	0.00	0.00	0.00	1,349.77	AUTH TOTAL
PAY	-3,538.27	-1,175.87	0.00	0.00	47.14	23.57	-4,643.43	
TOT	-3,364.37	0.00	0.00	0.00	47.14	23.57	-3,293.66	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	195.98	0.00	0.00	0.00	0.00	191.55	FIRE-WEST OVERLAND
PAY	-569.56	-195.98	0.00	0.00	7.66	3.83	-754.05	
TOT	-573.99	0.00	0.00	0.00	7.66	3.83	-562.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.34	0.00	0.00	0.00	0.00	223.34	FIRE-WEST OVERLAND
PAY	-620.37	-223.34	0.00	0.00	8.43	4.22	-831.06	
TOT	-620.37	0.00	0.00	0.00	8.43	4.22	-607.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.84	41.78	0.00	0.00	0.00	0.00	-120.06	FIRE-WEST OVERLAND
PAY	-64.80	-41.78	0.00	0.00	1.07	0.53	-104.98	
TOT	-226.64	0.00	0.00	0.00	1.07	0.53	-225.04	
<hr/>								
ADJ	-166.27	461.10	0.00	0.00	0.00	0.00	294.83	AUTH TOTAL
PAY	-1,254.73	-461.10	0.00	0.00	17.16	8.58	-1,690.09	
TOT	-1,421.00	0.00	0.00	0.00	17.16	8.58	-1,395.26	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	609.15	662.80	0.00	0.00	0.00	0.00	1,271.95	FIRE-METRO WEST
PAY	-2,547.65	-662.80	0.00	0.00	32.11	16.05	-3,162.29	
TOT	-1,938.50	0.00	0.00	0.00	32.11	16.05	-1,890.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,373.71	211.47	0.00	0.00	0.00	0.00	-11,162.24	FIRE-METRO WEST
PAY	10,767.24	-211.47	0.00	0.00	-105.56	-52.78	10,397.43	
TOT	-606.47	0.00	0.00	0.00	-105.56	-52.78	-764.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.61	85.60	0.00	0.00	0.00	0.00	-246.01	FIRE-METRO WEST
PAY	-132.77	-85.60	0.00	0.00	2.19	1.09	-215.09	
TOT	-464.38	0.00	0.00	0.00	2.19	1.09	-461.10	
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ADJ	-11,096.17	959.87	0.00	0.00	0.00	0.00	-10,136.30	AUTH TOTAL
PAY	8,086.82	-959.87	0.00	0.00	-71.26	-35.64	7,020.05	
TOT	-3,009.35	0.00	0.00	0.00	-71.26	-35.64	-3,116.25	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	381.59	932.26	0.00	0.00	0.00	0.00	1,313.85	FIRE-MONARCH
PAY	-1,926.67	-932.26	0.00	0.00	28.59	14.29	-2,816.05	
TOT	-1,545.08	0.00	0.00	0.00	28.59	14.29	-1,502.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,171.15	0.00	0.00	0.00	0.00	1,171.15	FIRE-MONARCH
PAY	-427.88	-1,171.15	0.00	0.00	15.99	8.00	-1,575.04	
TOT	-427.88	0.00	0.00	0.00	15.99	8.00	-403.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-327.85	84.63	0.00	0.00	0.00	0.00	-243.22	FIRE-MONARCH
PAY	-131.27	-84.63	0.00	0.00	2.16	1.08	-212.66	
TOT	-459.12	0.00	0.00	0.00	2.16	1.08	-455.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	100.80	0.00	0.00	0.00	0.00	100.80	FIRE-MONARCH
PAY	-575.99	-100.80	0.00	0.00	6.77	3.38	-666.64	
TOT	-575.99	0.00	0.00	0.00	6.77	3.38	-565.84	
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ADJ	53.74	2,288.84	0.00	0.00	0.00	0.00	2,342.58	AUTH TOTAL
PAY	-3,061.81	-2,288.84	0.00	0.00	53.51	26.75	-5,270.39	
TOT	-3,008.07	0.00	0.00	0.00	53.51	26.75	-2,927.81	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.19	239.43	0.00	0.00	0.00	0.00	400.62	FIRE-CREVE COEUR
PAY	-725.42	-239.43	0.00	0.00	9.64	4.83	-950.38	
TOT	-564.23	0.00	0.00	0.00	9.64	4.83	-549.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	558.37	0.00	0.00	0.00	0.00	558.37	FIRE-CREVE COEUR
PAY	-1,539.16	-558.37	0.00	0.00	20.97	10.49	-2,066.07	
TOT	-1,539.16	0.00	0.00	0.00	20.97	10.49	-1,507.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-300.90	77.67	0.00	0.00	0.00	0.00	-223.23	FIRE-CREVE COEUR
PAY	-120.47	-77.67	0.00	0.00	1.98	0.99	-195.17	
TOT	-421.37	0.00	0.00	0.00	1.98	0.99	-418.40	
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ADJ	-139.71	875.47	0.00	0.00	0.00	0.00	735.76	AUTH TOTAL
PAY	-2,385.05	-875.47	0.00	0.00	32.59	16.31	-3,211.62	
TOT	-2,524.76	0.00	0.00	0.00	32.59	16.31	-2,475.86	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.27	164.10	0.00	0.00	0.00	0.00	285.37	FIRE-FENTON
PAY	-498.20	-164.10	0.00	0.00	6.62	3.31	-652.37	
TOT	-376.93	0.00	0.00	0.00	6.62	3.31	-367.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,741.62	0.00	0.00	0.00	0.00	1,741.62	FIRE-FENTON
PAY	-4,837.84	-1,741.62	0.00	0.00	65.80	32.90	-6,480.76	
TOT	-4,837.84	0.00	0.00	0.00	65.80	32.90	-4,739.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-993.14	256.36	0.00	0.00	0.00	0.00	-736.78	FIRE-FENTON
PAY	-397.63	-256.36	0.00	0.00	6.54	3.27	-644.18	
TOT	-1,390.77	0.00	0.00	0.00	6.54	3.27	-1,380.96	
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ADJ	-871.87	2,162.08	0.00	0.00	0.00	0.00	1,290.21	AUTH TOTAL
PAY	-5,733.67	-2,162.08	0.00	0.00	78.96	39.48	-7,777.31	
TOT	-6,605.54	0.00	0.00	0.00	78.96	39.48	-6,487.10	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.74	207.45	0.00	0.00	0.00	0.00	234.19	FIRE-WEST CO EMS
PAY	-632.40	-207.45	0.00	0.00	8.39	4.20	-827.26	
TOT	-605.66	0.00	0.00	0.00	8.39	4.20	-593.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.26	0.00	0.00	0.00	0.00	122.26	FIRE-WEST CO EMS
PAY	-343.43	-122.26	0.00	0.00	4.65	2.33	-458.71	
TOT	-343.43	0.00	0.00	0.00	4.65	2.33	-336.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.61	24.68	0.00	0.00	0.00	0.00	-70.93	FIRE-WEST CO EMS
PAY	-38.28	-24.68	0.00	0.00	0.63	0.31	-62.02	
TOT	-133.89	0.00	0.00	0.00	0.63	0.31	-132.95	
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ADJ	-68.87	354.39	0.00	0.00	0.00	0.00	285.52	AUTH TOTAL
PAY	-1,014.11	-354.39	0.00	0.00	13.67	6.84	-1,347.99	
TOT	-1,082.98	0.00	0.00	0.00	13.67	6.84	-1,062.47	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.16	116.91	0.00	0.00	0.00	0.00	58.75	FIRE-VALLEY PARK
PAY	-389.80	-116.91	0.00	0.00	5.07	2.53	-499.11	
TOT	-447.96	0.00	0.00	0.00	5.07	2.53	-440.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.14	29.20	0.00	0.00	0.00	0.00	-83.94	FIRE-VALLEY PARK
PAY	-45.30	-29.20	0.00	0.00	0.74	0.38	-73.38	
TOT	-158.44	0.00	0.00	0.00	0.74	0.38	-157.32	
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ADJ	-171.30	146.11	0.00	0.00	0.00	0.00	-25.19	AUTH TOTAL
PAY	-435.10	-146.11	0.00	0.00	5.81	2.91	-572.49	
TOT	-606.40	0.00	0.00	0.00	5.81	2.91	-597.68	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.59	114.68	0.00	0.00	0.00	0.00	215.27	FIRE-EUREKA
PAY	-371.58	-114.68	0.00	0.00	4.87	2.43	-478.96	
TOT	-270.99	0.00	0.00	0.00	4.87	2.43	-263.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.37	0.00	0.00	0.00	0.00	137.37	FIRE-EUREKA
PAY	-384.72	-137.37	0.00	0.00	5.22	2.61	-514.26	
TOT	-384.72	0.00	0.00	0.00	5.22	2.61	-376.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.42	6.82	0.00	0.00	0.00	0.00	-19.60	FIRE-EUREKA
PAY	-10.58	-6.82	0.00	0.00	0.18	0.08	-17.14	
TOT	-37.00	0.00	0.00	0.00	0.18	0.08	-36.74	
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ADJ	74.17	258.87	0.00	0.00	0.00	0.00	333.04	AUTH TOTAL
PAY	-766.88	-258.87	0.00	0.00	10.27	5.12	-1,010.36	
TOT	-692.71	0.00	0.00	0.00	10.27	5.12	-677.32	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	10.39	0.00	0.00	0.00	0.00	17.35	LIGHT-CASTLE POINT
PAY	-32.84	-10.39	0.00	0.00	0.43	0.21	-42.59	
TOT	-25.88	0.00	0.00	0.00	0.43	0.21	-25.24	
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ADJ	6.96	10.39	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-32.84	-10.39	0.00	0.00	0.43	0.21	-42.59	
TOT	-25.88	0.00	0.00	0.00	0.43	0.21	-25.24	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.89	8.05	0.00	0.00	0.00	0.00	-1.84	LIGHT-GLASGOW
PAY	-22.20	-8.05	0.00	0.00	0.30	0.15	-29.80	
TOT	-32.09	0.00	0.00	0.00	0.30	0.15	-31.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	LIGHT-GLASGOW
PAY	-8.99	-3.23	0.00	0.00	0.12	0.06	-12.04	
TOT	-8.99	0.00	0.00	0.00	0.12	0.06	-8.81	
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ADJ	-9.89	11.28	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-31.19	-11.28	0.00	0.00	0.42	0.21	-41.84	
TOT	-41.08	0.00	0.00	0.00	0.42	0.21	-40.45	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.21	14.66	0.00	0.00	0.00	0.00	6.45	LIGHT-HANCOCK
PAY	-40.63	-14.66	0.00	0.00	0.56	0.27	-54.46	
TOT	-48.84	0.00	0.00	0.00	0.56	0.27	-48.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	LIGHT-HANCOCK
PAY	-53.42	-20.83	0.00	0.00	0.74	0.37	-73.14	
TOT	-53.42	0.00	0.00	0.00	0.74	0.37	-52.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.26	1.62	0.00	0.00	0.00	0.00	-4.64	LIGHT-HANCOCK
PAY	-2.51	-1.62	0.00	0.00	0.05	0.02	-4.06	
TOT	-8.77	0.00	0.00	0.00	0.05	0.02	-8.70	
<hr/>								
ADJ	-14.47	37.11	0.00	0.00	0.00	0.00	22.64	AUTH TOTAL
PAY	-96.56	-37.11	0.00	0.00	1.35	0.66	-131.66	
TOT	-111.03	0.00	0.00	0.00	1.35	0.66	-109.02	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	LIGHT-WHEATON-COOK
PAY	-10.12	-2.65	0.00	0.00	0.13	0.06	-12.58	
TOT	-10.12	0.00	0.00	0.00	0.13	0.06	-9.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.14	0.00	0.00	0.00	0.00	-0.40	LIGHT-WHEATON-COOK
PAY	-0.22	-0.14	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
ADJ	-0.54	2.79	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-10.34	-2.79	0.00	0.00	0.13	0.06	-12.94	
TOT	-10.88	0.00	0.00	0.00	0.13	0.06	-10.69	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	850.82	0.00	0.00	0.00	0.00	850.82	CTY-UNINCORPORATED
PAY	-3,169.21	-850.82	0.00	0.00	40.19	0.00	-3,979.84	
TOT	-3,169.21	0.00	0.00	0.00	40.19	0.00	-3,129.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	0.00	850.82	0.00	0.00	0.00	0.00	850.82	AUTH TOTAL
PAY	-3,169.21	-850.82	0.00	-812.00	48.31	0.00	-4,783.72	
TOT	-3,169.21	0.00	0.00	-812.00	48.31	0.00	-3,932.90	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.01	6.31	0.00	0.00	0.00	0.00	15.32	CTY-BEL NOR
PAY	-26.54	-6.31	0.00	0.00	0.33	0.16	-32.36	
TOT	-17.53	0.00	0.00	0.00	0.33	0.16	-17.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,877.40	0.00	0.00	0.00	0.00	0.00	-2,877.40	CTY-BEL NOR
PAY	2,877.40	0.00	0.00	0.00	-28.77	-14.39	2,834.24	
TOT	0.00	0.00	0.00	0.00	-28.77	-14.39	-43.16	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
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ADJ	-2,868.39	6.31	0.00	5.00	0.00	0.00	-2,857.08	AUTH TOTAL
PAY	2,850.86	-6.31	0.00	-15.00	-28.29	-14.23	2,787.03	
TOT	-17.53	0.00	0.00	-10.00	-28.29	-14.23	-70.05	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.91	0.00	0.00	0.00	0.00	38.91	CTY-BEL RIDGE
PAY	-108.09	-38.91	0.00	0.00	1.47	0.73	-144.80	
TOT	-108.09	0.00	0.00	0.00	1.47	0.73	-105.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	38.91	0.00	0.00	0.00	0.00	38.91	AUTH TOTAL
PAY	-108.09	-38.91	0.00	-56.00	2.03	0.73	-200.24	
TOT	-108.09	0.00	0.00	-56.00	2.03	0.73	-161.33	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.32	130.34	0.00	0.00	0.00	0.00	78.02	CTY-BERKELEY
PAY	-279.85	-130.34	0.00	0.00	4.10	2.05	-404.04	
TOT	-332.17	0.00	0.00	0.00	4.10	2.05	-326.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.87	0.00	0.00	0.00	0.00	206.87	CTY-BERKELEY
PAY	-582.61	-206.87	0.00	0.00	7.90	3.94	-777.64	
TOT	-582.61	0.00	0.00	0.00	7.90	3.94	-570.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.01	8.01	0.00	0.00	0.00	0.00	-23.00	CTY-BERKELEY
PAY	-12.42	-8.01	0.00	0.00	0.20	0.10	-20.13	
TOT	-43.43	0.00	0.00	0.00	0.20	0.10	-43.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-83.33	345.22	0.00	0.00	0.00	0.00	261.89	AUTH TOTAL
PAY	-874.88	-345.22	0.00	-168.00	13.88	6.09	-1,368.13	
TOT	-958.21	0.00	0.00	-168.00	13.88	6.09	-1,106.24	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-BEVERLY HILLS
PAY	-3.76	-1.35	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.76	0.00	0.00	0.00	0.05	0.03	-3.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	CTY-BEVERLY HILLS
PAY	-24.48	-8.32	0.00	0.00	0.32	0.16	-32.32	
TOT	-24.48	0.00	0.00	0.00	0.32	0.16	-24.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-28.24	-9.67	0.00	-28.00	0.65	0.19	-65.07	
TOT	-28.24	0.00	0.00	-28.00	0.65	0.19	-55.40	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.56	111.99	0.00	0.00	0.00	0.00	145.55	CTY-BRENTWOOD
PAY	-350.20	-111.99	0.00	0.00	4.62	2.31	-455.26	
TOT	-316.64	0.00	0.00	0.00	4.62	2.31	-309.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-81.00	0.81	0.00	-80.19	
TOT	0.00	0.00	0.00	-71.00	0.81	0.00	-70.19	
ADJ	33.56	111.99	0.00	10.00	0.00	0.00	155.55	AUTH TOTAL
PAY	-350.20	-111.99	0.00	-81.00	5.43	2.31	-535.45	
TOT	-316.64	0.00	0.00	-71.00	5.43	2.31	-379.90	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	5.53	0.00	0.00	0.00	0.00	4.09	CTY-CALVERTON PARK
PAY	-15.37	-5.53	0.00	0.00	0.21	0.11	-20.58	
TOT	-16.81	0.00	0.00	0.00	0.21	0.11	-16.49	
ADJ	-1.44	5.53	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-15.37	-5.53	0.00	0.00	0.21	0.11	-20.58	
TOT	-16.81	0.00	0.00	0.00	0.21	0.11	-16.49	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	CTY-CHARLACK
PAY	-35.80	-11.51	0.00	0.00	0.48	0.24	-46.59	
TOT	-35.80	0.00	0.00	0.00	0.48	0.24	-35.08	
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-35.80	-11.51	0.00	0.00	0.48	0.24	-46.59	
TOT	-35.80	0.00	0.00	0.00	0.48	0.24	-35.08	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.79	78.09	0.00	0.00	0.00	0.00	129.88	CTY-CLAYTON
PAY	-244.02	-78.09	0.00	0.00	3.22	1.61	-317.28	
TOT	-192.23	0.00	0.00	0.00	3.22	1.61	-187.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,769.02	0.00	0.00	0.00	0.00	3,769.02	CTY-CLAYTON
PAY	-10,469.50	-3,769.02	0.00	0.00	142.39	71.20	-14,024.93	
TOT	-10,469.50	0.00	0.00	0.00	142.39	71.20	-10,255.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	51.79	3,847.11	0.00	0.00	0.00	0.00	3,898.90	AUTH TOTAL
PAY	-10,713.52	-3,847.11	0.00	-56.00	146.17	72.81	-14,397.65	
TOT	-10,661.73	0.00	0.00	-56.00	146.17	72.81	-10,498.75	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.33	0.00	0.00	0.00	0.00	44.33	CTY-COUNTRY CLUB H
PAY	-125.10	-44.33	0.00	0.00	1.69	0.85	-166.89	
TOT	-125.10	0.00	0.00	0.00	1.69	0.85	-122.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.01	1.29	0.00	0.00	0.00	0.00	-3.72	CTY-COUNTRY CLUB H
PAY	-2.01	-1.29	0.00	0.00	0.03	0.02	-3.25	
TOT	-7.02	0.00	0.00	0.00	0.03	0.02	-6.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	-5.01	45.62	0.00	0.00	0.00	0.00	40.61	AUTH TOTAL
PAY	-127.11	-45.62	0.00	-20.00	1.92	0.87	-189.94	
TOT	-132.12	0.00	0.00	-20.00	1.92	0.87	-149.33	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,679.19	0.00	0.00	0.00	0.00	0.00	-1,679.19	CTY-ELLISVILLE
PAY	1,679.19	0.00	0.00	0.00	-16.79	-8.40	1,654.00	
TOT	0.00	0.00	0.00	0.00	-16.79	-8.40	-25.19	
<hr/>								
ADJ	-1,679.19	0.00	0.00	0.00	0.00	0.00	-1,679.19	AUTH TOTAL
PAY	1,679.19	0.00	0.00	0.00	-16.79	-8.40	1,654.00	
TOT	0.00	0.00	0.00	0.00	-16.79	-8.40	-25.19	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	212.34	0.00	0.00	0.00	0.00	215.64	CTY-FERGUSON
PAY	-630.89	-212.34	0.00	0.00	8.43	4.21	-830.59	
TOT	-627.59	0.00	0.00	0.00	8.43	4.21	-614.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.65	0.00	0.00	0.00	0.00	201.65	CTY-FERGUSON
PAY	-608.73	-201.65	0.00	0.00	8.11	4.05	-798.22	
TOT	-608.73	0.00	0.00	0.00	8.11	4.05	-596.57	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	130.92	0.00	0.00	0.00	0.00	130.92	CTY-FERGUSON
PAY	-561.93	-130.92	0.00	0.00	6.93	0.00	-685.92	
TOT	-561.93	0.00	0.00	0.00	6.93	0.00	-555.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-147.50	1.48	0.00	-146.02	
TOT	0.00	0.00	0.00	-137.50	1.48	0.00	-136.02	
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ADJ	3.30	544.91	0.00	10.00	0.00	0.00	558.21	AUTH TOTAL
PAY	-1,801.55	-544.91	0.00	-343.50	26.91	8.26	-2,654.79	
TOT	-1,798.25	0.00	0.00	-333.50	26.91	8.26	-2,096.58	

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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	-155.00	-27.90	0.00	0.00	1.83	0.00	-181.07	
TOT	-155.00	0.00	0.00	0.00	1.83	0.00	-153.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	AUTH TOTAL
PAY	-155.00	-27.90	0.00	-150.00	3.33	0.00	-329.57	
TOT	-155.00	0.00	0.00	-150.00	3.33	0.00	-301.67	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.61	40.34	0.00	0.00	0.00	0.00	15.73	CTY-FRONTENAC
PAY	-53.19	-40.34	0.00	0.00	0.93	0.47	-92.13	
TOT	-77.80	0.00	0.00	0.00	0.93	0.47	-76.40	
ADJ	-24.61	40.34	0.00	0.00	0.00	0.00	15.73	AUTH TOTAL
PAY	-53.19	-40.34	0.00	0.00	0.93	0.47	-92.13	
TOT	-77.80	0.00	0.00	0.00	0.93	0.47	-76.40	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	CTY-GLENDALE
PAY	-31.64	-11.39	0.00	0.00	0.43	0.22	-42.38	
TOT	-31.64	0.00	0.00	0.00	0.43	0.22	-30.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-GLENDALE
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-31.64	-11.39	0.00	-26.00	0.69	0.22	-68.12	
TOT	-31.64	0.00	0.00	-26.00	0.69	0.22	-56.73	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.64	3.47	0.00	0.00	0.00	0.00	13.11	CTY-HUNTLEIGH
PAY	-9.64	-3.47	0.00	0.00	0.13	0.07	-12.91	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
ADJ	9.64	3.47	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-9.64	-3.47	0.00	0.00	0.13	0.07	-12.91	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.42	271.64	0.00	0.00	0.00	0.00	251.22	CTY-JENNINGS
PAY	-785.30	-271.64	0.00	0.00	10.57	5.29	-1,041.08	
TOT	-805.72	0.00	0.00	0.00	10.57	5.29	-789.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.91	0.00	0.00	0.00	0.00	333.91	CTY-JENNINGS
PAY	-968.14	-333.91	0.00	0.00	13.02	6.51	-1,282.52	
TOT	-968.14	0.00	0.00	0.00	13.02	6.51	-948.61	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.70	0.00	0.00	0.00	0.00	56.70	CTY-JENNINGS
PAY	-337.50	-56.70	0.00	0.00	3.95	0.00	-390.25	
TOT	-337.50	0.00	0.00	0.00	3.95	0.00	-333.55	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-JENNINGS
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-127.50	1.28	0.00	-126.22	
TOT	0.00	0.00	0.00	-140.00	1.28	0.00	-138.72	
<hr/>								
ADJ	-20.42	662.25	0.00	-12.50	0.00	0.00	629.33	AUTH TOTAL
PAY	-2,090.94	-662.25	0.00	-289.50	30.44	11.80	-3,000.45	
TOT	-2,111.36	0.00	0.00	-302.00	30.44	11.80	-2,371.12	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.10	191.73	0.00	0.00	0.00	0.00	439.83	CTY-KIRKWOOD
PAY	-570.33	-191.73	0.00	0.00	7.62	3.81	-750.63	
TOT	-322.23	0.00	0.00	0.00	7.62	3.81	-310.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,075.59	0.00	0.00	0.00	0.00	1,075.59	CTY-KIRKWOOD
PAY	-2,795.38	-1,075.59	0.00	0.00	38.71	19.36	-3,812.90	
TOT	-2,795.38	0.00	0.00	0.00	38.71	19.36	-2,737.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
TOT	0.00	0.00	0.00	-174.00	2.34	0.00	-171.66	
ADJ	248.10	1,267.32	0.00	60.00	0.00	0.00	1,575.42	AUTH TOTAL
PAY	-3,365.71	-1,267.32	0.00	-318.00	49.51	23.17	-4,878.35	
TOT	-3,117.61	0.00	0.00	-258.00	49.51	23.17	-3,302.93	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.75	-1.45	0.00	0.00	0.00	0.00	-42.20	CTY-LADUE
PAY	7.26	1.45	0.00	0.00	-0.08	-0.05	8.58	
TOT	-33.49	0.00	0.00	0.00	-0.08	-0.05	-33.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.69	11.28	0.00	0.00	0.00	0.00	-32.41	CTY-LADUE
PAY	-17.49	-11.28	0.00	0.00	0.28	0.15	-28.34	
TOT	-61.18	0.00	0.00	0.00	0.28	0.15	-60.75	
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	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	-5.00	-0.05	0.00	-5.05	
ADJ	-84.44	9.83	0.00	-10.00	0.00	0.00	-84.61	AUTH TOTAL
PAY	-10.23	-9.83	0.00	5.00	0.15	0.10	-14.81	
TOT	-94.67	0.00	0.00	-5.00	0.15	0.10	-99.42	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.77	112.74	0.00	0.00	0.00	0.00	81.97	CTY-MAPLEWOOD
PAY	-313.16	-112.74	0.00	0.00	4.26	2.13	-419.51	
TOT	-343.93	0.00	0.00	0.00	4.26	2.13	-337.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-MAPLEWOOD
PAY	0.00	-4.26	0.00	0.00	0.04	0.02	-4.20	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-469.83	121.28	0.00	0.00	0.00	0.00	-348.55	CTY-MAPLEWOOD
PAY	-188.11	-121.28	0.00	0.00	3.09	1.55	-304.75	
TOT	-657.94	0.00	0.00	0.00	3.09	1.55	-653.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-116.00	1.16	0.00	-114.84	
TOT	0.00	0.00	0.00	-104.00	1.16	0.00	-102.84	
ADJ	-500.60	238.28	0.00	12.00	0.00	0.00	-250.32	AUTH TOTAL
PAY	-501.27	-238.28	0.00	-116.00	8.55	3.70	-843.30	
TOT	-1,001.87	0.00	0.00	-104.00	8.55	3.70	-1,093.62	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	1.36	0.00	0.00	0.00	0.00	2.95	CTY-MARLBOROUGH
PAY	-3.79	-1.36	0.00	0.00	0.05	0.03	-5.07	
TOT	-2.20	0.00	0.00	0.00	0.05	0.03	-2.12	
ADJ	1.59	1.36	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-3.79	-1.36	0.00	0.00	0.05	0.03	-5.07	
TOT	-2.20	0.00	0.00	0.00	0.05	0.03	-2.12	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	35.16	0.00	0.00	0.00	0.00	37.24	CTY-NORMANDY
PAY	-99.76	-35.16	0.00	0.00	1.35	0.68	-132.89	
TOT	-97.68	0.00	0.00	0.00	1.35	0.68	-95.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	CTY-NORMANDY
PAY	-55.46	-18.86	0.00	0.00	0.74	0.37	-73.21	
TOT	-55.46	0.00	0.00	0.00	0.74	0.37	-54.35	
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	
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ADJ	2.08	54.02	0.00	0.00	0.00	0.00	56.10	AUTH TOTAL
PAY	-155.22	-54.02	0.00	-28.00	2.37	1.05	-233.82	
TOT	-153.14	0.00	0.00	-28.00	2.37	1.05	-177.72	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.46	30.39	0.00	0.00	0.00	0.00	1.93	CTY-NORTHWOODS
PAY	-117.18	-30.39	0.00	0.00	1.47	0.74	-145.36	
TOT	-145.64	0.00	0.00	0.00	1.47	0.74	-143.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.24	0.00	0.00	0.00	0.00	305.24	CTY-NORTHWOODS
PAY	-299.74	-305.24	0.00	0.00	6.05	3.03	-595.90	
TOT	-299.74	0.00	0.00	0.00	6.05	3.03	-290.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-25.00	0.35	0.00	-24.65	
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ADJ	-28.46	335.63	0.00	10.00	0.00	0.00	317.17	AUTH TOTAL
PAY	-416.92	-335.63	0.00	-91.00	8.43	3.77	-831.35	
TOT	-445.38	0.00	0.00	-81.00	8.43	3.77	-514.18	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	CTY-OAKLAND
PAY	-5.30	-4.83	0.00	0.00	0.10	0.05	-9.98	
TOT	-5.30	0.00	0.00	0.00	0.10	0.05	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	396.81	0.00	0.00	0.00	0.00	396.81	CTY-OAKLAND
PAY	-1,102.24	-396.81	0.00	0.00	14.99	7.49	-1,476.57	
TOT	-1,102.24	0.00	0.00	0.00	14.99	7.49	-1,079.76	
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ADJ	0.00	401.64	0.00	0.00	0.00	0.00	401.64	AUTH TOTAL
PAY	-1,107.54	-401.64	0.00	0.00	15.09	7.54	-1,486.55	
TOT	-1,107.54	0.00	0.00	0.00	15.09	7.54	-1,084.91	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.98	98.11	0.00	0.00	0.00	0.00	141.09	CTY-OLIVETTE
PAY	-275.46	-98.11	0.00	0.00	3.73	1.87	-367.97	
TOT	-232.48	0.00	0.00	0.00	3.73	1.87	-226.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-33.00	0.39	0.00	-32.61	
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ADJ	42.98	98.11	0.00	5.50	0.00	0.00	146.59	AUTH TOTAL
PAY	-275.46	-98.11	0.00	-38.50	4.12	1.87	-406.08	
TOT	-232.48	0.00	0.00	-33.00	4.12	1.87	-259.49	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	34.41	0.00	0.00	0.00	0.00	35.46	CTY-OVERLAND
PAY	-101.76	-34.41	0.00	0.00	1.36	0.68	-134.13	
TOT	-100.71	0.00	0.00	0.00	1.36	0.68	-98.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.21	0.00	0.00	0.00	0.00	41.21	CTY-OVERLAND
PAY	-101.34	-41.21	0.00	0.00	1.42	0.72	-140.41	
TOT	-101.34	0.00	0.00	0.00	1.42	0.72	-99.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	91.20	0.00	0.00	0.00	0.00	91.20	CTY-OVERLAND
PAY	-440.00	-91.20	0.00	0.00	5.31	0.00	-525.89	
TOT	-440.00	0.00	0.00	0.00	5.31	0.00	-434.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	1.05	166.82	0.00	0.00	0.00	0.00	167.87	AUTH TOTAL
PAY	-643.10	-166.82	0.00	-112.00	9.21	1.40	-911.31	
TOT	-642.05	0.00	0.00	-112.00	9.21	1.40	-743.44	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.73	2.51	0.00	0.00	0.00	0.00	-7.22	CTY-PACIFIC
PAY	-3.89	-2.51	0.00	0.00	0.07	0.03	-6.30	
TOT	-13.62	0.00	0.00	0.00	0.07	0.03	-13.52	
ADJ	-9.73	2.51	0.00	0.00	0.00	0.00	-7.22	AUTH TOTAL
PAY	-3.89	-2.51	0.00	0.00	0.07	0.03	-6.30	
TOT	-13.62	0.00	0.00	0.00	0.07	0.03	-13.52	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.95	0.00	0.00	0.00	0.00	40.95	CTY-PASADENA HILLS
PAY	-113.75	-40.95	0.00	0.00	1.55	0.77	-152.38	
TOT	-113.75	0.00	0.00	0.00	1.55	0.77	-111.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-PASADENA HILLS
PAY	-25.91	-2.66	0.00	0.00	0.29	0.14	-28.14	
TOT	-25.91	0.00	0.00	0.00	0.29	0.14	-25.48	
ADJ	0.00	43.61	0.00	0.00	0.00	0.00	43.61	AUTH TOTAL
PAY	-139.66	-43.61	0.00	0.00	1.84	0.91	-180.52	
TOT	-139.66	0.00	0.00	0.00	1.84	0.91	-136.91	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	CTY-PASADENA PARK
TOT	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	
PAY	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	AUTH TOTAL
TOT	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	15.63	0.00	0.00	0.00	0.00	18.52	CTY-PINE LAWN
PAY	-46.62	-15.63	0.00	0.00	0.63	0.31	-61.31	
TOT	-43.73	0.00	0.00	0.00	0.63	0.31	-42.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	CTY-PINE LAWN
PAY	-38.63	-19.94	0.00	0.00	0.59	0.29	-57.69	
TOT	-38.63	0.00	0.00	0.00	0.59	0.29	-37.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	2.89	35.57	0.00	0.00	0.00	0.00	38.46	AUTH TOTAL
PAY	-85.25	-35.57	0.00	-112.00	2.34	0.60	-229.88	
TOT	-82.36	0.00	0.00	-112.00	2.34	0.60	-191.42	

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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	42.08	108.26	0.00	0.00	0.00	0.00	150.34	CTY-RICHMOND HTS
PAY	-373.05	-108.26	0.00	0.00	4.81	2.41	-474.09	
TOT	-330.97	0.00	0.00	0.00	4.81	2.41	-323.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.90	0.00	0.00	0.00	0.00	86.90	CTY-RICHMOND HTS
PAY	-217.70	-86.90	0.00	0.00	3.05	1.52	-300.03	
TOT	-217.70	0.00	0.00	0.00	3.05	1.52	-213.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-104.00	1.24	0.00	-102.76	
ADJ	42.08	195.16	0.00	19.50	0.00	0.00	256.74	AUTH TOTAL
PAY	-590.75	-195.16	0.00	-151.50	9.38	3.93	-924.10	
TOT	-548.67	0.00	0.00	-132.00	9.38	3.93	-667.36	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.47	55.73	0.00	0.00	0.00	0.00	50.26	CTY-ROCK HILL
PAY	-154.80	-55.73	0.00	0.00	2.11	1.05	-207.37	
TOT	-160.27	0.00	0.00	0.00	2.11	1.05	-157.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-ROCK HILL
PAY	-11.97	-3.59	0.00	0.00	0.16	0.08	-15.32	
TOT	-11.97	0.00	0.00	0.00	0.16	0.08	-11.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-42.00	0.39	0.00	-41.61	
ADJ	-5.47	59.32	0.00	-3.50	0.00	0.00	50.35	AUTH TOTAL
PAY	-166.77	-59.32	0.00	-38.50	2.66	1.13	-260.80	
TOT	-172.24	0.00	0.00	-42.00	2.66	1.13	-210.45	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.60	44.21	0.00	0.00	0.00	0.00	56.81	CTY-ST JOHN
PAY	-123.77	-44.21	0.00	0.00	1.68	0.84	-165.46	
TOT	-111.17	0.00	0.00	0.00	1.68	0.84	-108.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.45	0.00	0.00	0.00	0.00	125.45	CTY-ST JOHN
PAY	-354.35	-125.45	0.00	0.00	4.79	2.40	-472.61	
TOT	-354.35	0.00	0.00	0.00	4.79	2.40	-347.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	12.60	169.66	0.00	0.00	0.00	0.00	182.26	AUTH TOTAL
PAY	-478.12	-169.66	0.00	-196.00	8.43	3.24	-832.11	
TOT	-465.52	0.00	0.00	-196.00	8.43	3.24	-649.85	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.48	27.64	0.00	0.00	0.00	0.00	42.12	CTY-SHREWSBURY
PAY	-90.26	-27.64	0.00	0.00	1.18	0.59	-116.13	
TOT	-75.78	0.00	0.00	0.00	1.18	0.59	-74.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	CTY-SHREWSBURY
PAY	-47.48	-10.06	0.00	0.00	0.57	0.29	-56.68	
TOT	-47.48	0.00	0.00	0.00	0.57	0.29	-46.62	
<hr/>								
ADJ	14.48	37.70	0.00	0.00	0.00	0.00	52.18	AUTH TOTAL
PAY	-137.74	-37.70	0.00	0.00	1.75	0.88	-172.81	
TOT	-123.26	0.00	0.00	0.00	1.75	0.88	-120.63	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.78	450.26	0.00	0.00	0.00	0.00	601.04	CTY-UNIVERSITY CTY
PAY	-1,382.43	-450.26	0.00	0.00	18.32	9.16	-1,805.21	
TOT	-1,231.65	0.00	0.00	0.00	18.32	9.16	-1,204.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,322.48	0.00	0.00	0.00	0.00	1,322.48	CTY-UNIVERSITY CTY
PAY	-3,299.35	-1,322.48	0.00	0.00	46.21	23.11	-4,552.51	
TOT	-3,299.35	0.00	0.00	0.00	46.21	23.11	-3,230.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.15	0.81	0.00	0.00	0.00	0.00	-2.34	CTY-UNIVERSITY CTY
PAY	-1.26	-0.81	0.00	0.00	0.02	0.01	-2.04	
TOT	-4.41	0.00	0.00	0.00	0.02	0.01	-4.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	58.34	0.00	0.00	0.00	0.00	58.34	CTY-UNIVERSITY CTY
PAY	-324.10	-58.34	0.00	0.00	3.82	0.00	-378.62	
TOT	-324.10	0.00	0.00	0.00	3.82	0.00	-320.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-476.31	4.76	0.00	-471.55	
TOT	0.00	0.00	0.00	-526.31	4.76	0.00	-521.55	
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	-403.00	4.03	0.00	-398.97	
TOT	0.00	0.00	0.00	-390.00	4.03	0.00	-385.97	
ADJ	147.63	1,831.89	0.00	-37.00	0.00	0.00	1,942.52	AUTH TOTAL
PAY	-5,007.14	-1,831.89	0.00	-879.31	77.16	32.28	-7,608.90	
TOT	-4,859.51	0.00	0.00	-916.31	77.16	32.28	-5,666.38	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.01	18.71	0.00	0.00	0.00	0.00	53.72	CTY-VALLEY PARK
PAY	-80.29	-18.71	0.00	0.00	0.99	0.49	-97.52	
TOT	-45.28	0.00	0.00	0.00	0.99	0.49	-43.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-43.00	0.54	0.00	-42.46	
ADJ	35.01	18.71	0.00	11.00	0.00	0.00	64.72	AUTH TOTAL
PAY	-80.29	-18.71	0.00	-54.00	1.53	0.49	-150.98	
TOT	-45.28	0.00	0.00	-43.00	1.53	0.49	-86.26	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	CTY-VELDA CITY
PAY	-9.00	-9.96	0.00	0.00	0.19	0.10	-18.67	
TOT	-9.00	0.00	0.00	0.00	0.19	0.10	-8.71	
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-9.00	-9.96	0.00	0.00	0.19	0.10	-18.67	
TOT	-9.00	0.00	0.00	0.00	0.19	0.10	-8.71	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	CTY-VELDA VILLAGE
PAY	-10.89	-3.92	0.00	0.00	0.15	0.07	-14.59	
TOT	-10.89	0.00	0.00	0.00	0.15	0.07	-10.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	CTY-VELDA VILLAGE
PAY	-33.57	-11.41	0.00	0.00	0.45	0.23	-44.30	
TOT	-33.57	0.00	0.00	0.00	0.45	0.23	-32.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-44.46	-15.33	0.00	-28.00	0.88	0.30	-86.61	
TOT	-44.46	0.00	0.00	-28.00	0.88	0.30	-71.28	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.46	0.00	0.00	0.00	0.00	0.00	-20.46	CTY-VINITA PARK
PAY	20.46	0.00	0.00	0.00	-0.20	-0.10	20.16	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	CTY-VINITA PARK
PAY	-57.45	-19.95	0.00	0.00	0.77	0.39	-76.24	
TOT	-57.45	0.00	0.00	0.00	0.77	0.39	-56.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.52	16.40	0.00	0.00	0.00	0.00	-47.12	CTY-VINITA PARK
PAY	-25.43	-16.40	0.00	0.00	0.41	0.21	-41.21	
TOT	-88.95	0.00	0.00	0.00	0.41	0.21	-88.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-83.98	36.35	0.00	0.00	0.00	0.00	-47.63	AUTH TOTAL
PAY	-62.42	-36.35	0.00	-50.00	1.48	0.50	-146.79	
TOT	-146.40	0.00	0.00	-50.00	1.48	0.50	-194.42	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.07	142.82	0.00	0.00	0.00	0.00	187.89	CTY-WEBSTER GROVES
PAY	-448.61	-142.82	0.00	0.00	5.92	2.95	-582.56	
TOT	-403.54	0.00	0.00	0.00	5.92	2.95	-394.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.24	0.00	0.00	0.00	0.00	97.24	CTY-WEBSTER GROVES
PAY	-420.05	-97.24	0.00	0.00	5.17	2.59	-509.53	
TOT	-420.05	0.00	0.00	0.00	5.17	2.59	-412.29	
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	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-130.48	1.30	0.00	-129.18	
TOT	0.00	0.00	0.00	-117.48	1.30	0.00	-116.18	
ADJ	45.07	240.06	0.00	13.00	0.00	0.00	298.13	AUTH TOTAL
PAY	-868.66	-240.06	0.00	-186.48	12.95	5.54	-1,276.71	
TOT	-823.59	0.00	0.00	-173.48	12.95	5.54	-978.58	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.99	1.63	0.00	0.00	0.00	0.00	-5.36	CTY-WINCHESTER
PAY	-4.54	-1.63	0.00	0.00	0.07	0.03	-6.07	
TOT	-11.53	0.00	0.00	0.00	0.07	0.03	-11.43	
ADJ	-6.99	1.63	0.00	0.00	0.00	0.00	-5.36	AUTH TOTAL
PAY	-4.54	-1.63	0.00	0.00	0.07	0.03	-6.07	
TOT	-11.53	0.00	0.00	0.00	0.07	0.03	-11.43	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.65	34.31	0.00	0.00	0.00	0.00	39.96	CTY-WOODSON TERRAC
PAY	-98.05	-34.31	0.00	0.00	1.32	0.66	-130.38	
TOT	-92.40	0.00	0.00	0.00	1.32	0.66	-90.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	CTY-WOODSON TERRAC
PAY	-45.77	-15.47	0.00	0.00	0.61	0.31	-60.32	
TOT	-45.77	0.00	0.00	0.00	0.61	0.31	-44.85	
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	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-111.00	1.11	0.00	-109.89	
TOT	0.00	0.00	0.00	-106.00	1.11	0.00	-104.89	
ADJ	5.65	49.78	0.00	5.00	0.00	0.00	60.43	AUTH TOTAL
PAY	-143.82	-49.78	0.00	-139.00	3.32	0.97	-328.31	
TOT	-138.17	0.00	0.00	-134.00	3.32	0.97	-267.88	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	CTY-HILLSDALE
PAY	-47.33	-17.04	0.00	0.00	0.64	0.33	-63.40	
TOT	-47.33	0.00	0.00	0.00	0.64	0.33	-46.36	
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-47.33	-17.04	0.00	0.00	0.64	0.33	-63.40	
TOT	-47.33	0.00	0.00	0.00	0.64	0.33	-46.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.33	14.36	0.00	0.00	0.00	0.00	30.69	CTY-CRESTWOOD
PAY	-42.47	-14.36	0.00	0.00	0.56	0.28	-55.99	
TOT	-26.14	0.00	0.00	0.00	0.56	0.28	-25.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.36	21.00	0.00	0.00	0.00	0.00	-60.36	CTY-CRESTWOOD
PAY	-32.58	-21.00	0.00	0.00	0.54	0.27	-52.77	
TOT	-113.94	0.00	0.00	0.00	0.54	0.27	-113.13	
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ADJ	-65.03	35.36	0.00	0.00	0.00	0.00	-29.67	AUTH TOTAL
PAY	-75.05	-35.36	0.00	0.00	1.10	0.55	-108.76	
TOT	-140.08	0.00	0.00	0.00	1.10	0.55	-138.43	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	CTY-ST ANN
PAY	-26.61	-5.14	0.00	0.00	0.32	0.16	-31.27	
TOT	-26.61	0.00	0.00	0.00	0.32	0.16	-26.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-26.61	-5.14	0.00	-28.00	0.60	0.16	-58.99	
TOT	-26.61	0.00	0.00	-28.00	0.60	0.16	-53.85	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	4.91	0.00	0.00	0.00	0.00	8.47	CTY-ST GEORGE
PAY	-17.19	-4.91	0.00	0.00	0.22	0.11	-21.77	
TOT	-13.63	0.00	0.00	0.00	0.22	0.11	-13.30	
<hr/>								
ADJ	3.56	4.91	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-17.19	-4.91	0.00	0.00	0.22	0.11	-21.77	
TOT	-13.63	0.00	0.00	0.00	0.22	0.11	-13.30	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.80	1.39	0.00	0.00	0.00	0.00	12.19	CTY-HANLEY HILLS
PAY	-3.87	-1.39	0.00	0.00	0.05	0.03	-5.18	
TOT	6.93	0.00	0.00	0.00	0.05	0.03	7.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-HANLEY HILLS
PAY	-41.03	-4.64	0.00	0.00	0.46	0.23	-44.98	
TOT	-41.03	0.00	0.00	0.00	0.46	0.23	-40.34	
ADJ	10.80	6.03	0.00	0.00	0.00	0.00	16.83	AUTH TOTAL
PAY	-44.90	-6.03	0.00	0.00	0.51	0.26	-50.16	
TOT	-34.10	0.00	0.00	0.00	0.51	0.26	-33.33	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	CTY-WELLSTON
PAY	-24.68	-9.66	0.00	0.00	0.35	0.17	-33.82	
TOT	-24.68	0.00	0.00	0.00	0.35	0.17	-24.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-WELLSTON
PAY	-0.23	-0.63	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.23	0.00	0.00	0.00	0.01	0.00	-0.22	
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-24.91	-10.29	0.00	0.00	0.36	0.17	-34.67	
TOT	-24.91	0.00	0.00	0.00	0.36	0.17	-24.38	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.14	329.97	0.00	0.00	0.00	0.00	403.11	CTY-HAZELWOOD
PAY	-975.15	-329.97	0.00	0.00	13.05	6.53	-1,285.54	
TOT	-902.01	0.00	0.00	0.00	13.05	6.53	-882.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.41	0.00	0.00	0.00	0.00	38.41	CTY-HAZELWOOD
PAY	-111.68	-38.41	0.00	0.00	1.50	0.75	-147.84	
TOT	-111.68	0.00	0.00	0.00	1.50	0.75	-109.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.84	104.25	0.00	0.00	0.00	0.00	-299.59	CTY-HAZELWOOD
PAY	-161.69	-104.25	0.00	0.00	2.66	1.33	-261.95	
TOT	-565.53	0.00	0.00	0.00	2.66	1.33	-561.54	
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ADJ	-330.70	472.63	0.00	0.00	0.00	0.00	141.93	AUTH TOTAL
PAY	-1,248.52	-472.63	0.00	0.00	17.21	8.61	-1,695.33	
TOT	-1,579.22	0.00	0.00	0.00	17.21	8.61	-1,553.40	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.81	0.00	0.00	0.00	0.00	55.81	CTY-CREVE COEUR
PAY	-153.95	-55.81	0.00	0.00	2.10	1.05	-206.61	
TOT	-153.95	0.00	0.00	0.00	2.10	1.05	-150.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	55.81	0.00	0.00	0.00	0.00	55.81	AUTH TOTAL
PAY	-153.95	-55.81	0.00	-56.00	2.66	1.05	-262.05	
TOT	-153.95	0.00	0.00	-56.00	2.66	1.05	-206.24	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	CTY-BRECKENRIDGE H
PAY	-62.46	-18.98	0.00	0.00	0.81	0.40	-80.23	
TOT	-62.46	0.00	0.00	0.00	0.81	0.40	-61.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	AUTH TOTAL
PAY	-62.46	-18.98	0.00	-56.00	1.37	0.40	-135.67	
TOT	-62.46	0.00	0.00	-56.00	1.37	0.40	-116.69	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	17.78	0.00	0.00	0.00	0.00	16.14	CTY-PAGEDALE
PAY	-49.39	-17.78	0.00	0.00	0.67	0.34	-66.16	
TOT	-51.03	0.00	0.00	0.00	0.67	0.34	-50.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.61	44.27	0.00	0.00	0.00	0.00	-57.34	CTY-PAGEDALE
PAY	-128.40	-44.27	0.00	0.00	1.72	0.86	-170.09	
TOT	-230.01	0.00	0.00	0.00	1.72	0.86	-227.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-28.50	0.25	0.00	-28.25	
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ADJ	-103.25	62.05	0.00	-143.50	0.00	0.00	-184.70	AUTH TOTAL
PAY	-177.79	-62.05	0.00	-25.00	2.64	1.20	-261.00	
TOT	-281.04	0.00	0.00	-168.50	2.64	1.20	-445.70	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	CTY-GREENDALE
PAY	-62.52	-21.26	0.00	0.00	0.84	0.42	-82.52	
TOT	-62.52	0.00	0.00	0.00	0.84	0.42	-61.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
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ADJ	0.00	21.26	0.00	-6.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-62.52	-21.26	0.00	-56.00	1.40	0.42	-137.96	
TOT	-62.52	0.00	0.00	-62.00	1.40	0.42	-122.70	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	4.83	0.00	0.00	0.00	0.00	6.16	CTY-CLARKSON VALLY
PAY	-12.99	-4.83	0.00	0.00	0.18	0.08	-17.56	
TOT	-11.66	0.00	0.00	0.00	0.18	0.08	-11.40	
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ADJ	1.33	4.83	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-12.99	-4.83	0.00	0.00	0.18	0.08	-17.56	
TOT	-11.66	0.00	0.00	0.00	0.18	0.08	-11.40	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.26	134.76	0.00	0.00	0.00	0.00	162.02	CTY-BELLEFONTAINE
PAY	-382.11	-134.76	0.00	0.00	5.17	2.58	-509.12	
TOT	-354.85	0.00	0.00	0.00	5.17	2.58	-347.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,291.79	0.00	0.00	0.00	0.00	1,291.79	CTY-BELLEFONTAINE
PAY	-3,507.21	-1,291.79	0.00	0.00	47.99	24.00	-4,727.01	
TOT	-3,507.21	0.00	0.00	0.00	47.99	24.00	-3,435.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	140.00	0.00	0.00	0.00	0.00	140.00	CTY-BELLEFONTAINE
PAY	-500.00	-140.00	0.00	0.00	6.40	0.00	-633.60	
TOT	-500.00	0.00	0.00	0.00	6.40	0.00	-493.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	27.26	1,566.55	0.00	0.00	0.00	0.00	1,593.81	AUTH TOTAL
PAY	-4,389.32	-1,566.55	0.00	-168.00	61.24	26.58	-6,036.05	
TOT	-4,362.06	0.00	0.00	-168.00	61.24	26.58	-4,442.24	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-RIVERVIEW
PAY	-15.38	-5.54	0.00	0.00	0.21	0.11	-20.60	
TOT	-15.38	0.00	0.00	0.00	0.21	0.11	-15.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	CTY-RIVERVIEW
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-18.58	-5.54	0.00	0.00	0.24	0.13	-23.75	
TOT	-18.58	0.00	0.00	0.00	0.24	0.13	-18.21	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.45	42.91	0.00	0.00	0.00	0.00	51.36	CTY-MANCHESTER
PAY	-121.36	-42.91	0.00	0.00	1.64	0.82	-161.81	
TOT	-112.91	0.00	0.00	0.00	1.64	0.82	-110.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.41	0.00	0.00	0.00	0.00	33.41	CTY-MANCHESTER
PAY	-92.80	-33.41	0.00	0.00	1.26	0.63	-124.32	
TOT	-92.80	0.00	0.00	0.00	1.26	0.63	-90.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.45	76.32	0.00	0.00	0.00	0.00	84.77	AUTH TOTAL
PAY	-214.16	-76.32	0.00	-28.00	3.18	1.45	-313.85	
TOT	-205.71	0.00	0.00	-28.00	3.18	1.45	-229.08	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.21	16.88	0.00	0.00	0.00	0.00	-1.33	CTY-DELLWOOD
PAY	-46.89	-16.88	0.00	0.00	0.64	0.31	-62.82	
TOT	-65.10	0.00	0.00	0.00	0.64	0.31	-64.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	CTY-DELLWOOD
PAY	-61.56	-19.96	0.00	0.00	0.82	0.41	-80.29	
TOT	-61.56	0.00	0.00	0.00	0.82	0.41	-60.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	169.00	0.00	0.00	0.00	0.00	169.00	CTY-DELLWOOD
PAY	-650.00	-169.00	0.00	0.00	8.19	0.00	-810.81	
TOT	-650.00	0.00	0.00	0.00	8.19	0.00	-641.81	
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	-18.21	205.84	0.00	0.00	0.00	0.00	187.63	AUTH TOTAL
PAY	-758.45	-205.84	0.00	-56.00	10.21	0.72	-1,009.36	
TOT	-776.66	0.00	0.00	-56.00	10.21	0.72	-821.73	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.60	1.12	0.00	0.00	0.00	0.00	12.72	CTY-COOL VALLEY
PAY	-15.31	-1.12	0.00	0.00	0.16	0.09	-16.18	
TOT	-3.71	0.00	0.00	0.00	0.16	0.09	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	CTY-COOL VALLEY
PAY	-17.75	-9.18	0.00	0.00	0.27	0.14	-26.52	
TOT	-17.75	0.00	0.00	0.00	0.27	0.14	-17.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	11.60	10.30	0.00	0.00	0.00	0.00	21.90	AUTH TOTAL
PAY	-33.06	-10.30	0.00	-50.00	0.93	0.23	-92.20	
TOT	-21.46	0.00	0.00	-50.00	0.93	0.23	-70.30	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.27	34.17	0.00	0.00	0.00	0.00	51.44	CTY-EUREKA
PAY	-113.05	-34.17	0.00	0.00	1.47	0.74	-145.01	
TOT	-95.78	0.00	0.00	0.00	1.47	0.74	-93.57	
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ADJ	17.27	34.17	0.00	0.00	0.00	0.00	51.44	AUTH TOTAL
PAY	-113.05	-34.17	0.00	0.00	1.47	0.74	-145.01	
TOT	-95.78	0.00	0.00	0.00	1.47	0.74	-93.57	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	7.74	0.00	0.00	0.00	0.00	8.01	CTY-SUNSET HILLS
PAY	-15.19	-7.74	0.00	0.00	0.23	0.12	-22.58	
TOT	-14.92	0.00	0.00	0.00	0.23	0.12	-14.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.22	0.00	0.00	0.00	0.00	55.22	CTY-SUNSET HILLS
PAY	-155.89	-55.22	0.00	0.00	2.11	1.06	-207.94	
TOT	-155.89	0.00	0.00	0.00	2.11	1.06	-152.72	
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ADJ	0.27	62.96	0.00	0.00	0.00	0.00	63.23	AUTH TOTAL
PAY	-171.08	-62.96	0.00	0.00	2.34	1.18	-230.52	
TOT	-170.81	0.00	0.00	0.00	2.34	1.18	-167.29	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.96	70.82	0.00	0.00	0.00	0.00	84.78	CTY-BLACK JACK
PAY	-199.20	-70.82	0.00	0.00	2.70	1.35	-265.97	
TOT	-185.24	0.00	0.00	0.00	2.70	1.35	-181.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.95	0.00	0.00	0.00	0.00	33.95	CTY-BLACK JACK
PAY	-110.40	-33.95	0.00	0.00	1.44	0.72	-142.19	
TOT	-110.40	0.00	0.00	0.00	1.44	0.72	-108.24	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	13.96	104.77	0.00	0.00	0.00	0.00	118.73	AUTH TOTAL
PAY	-309.60	-104.77	0.00	-28.00	4.42	2.07	-435.88	
TOT	-295.64	0.00	0.00	-28.00	4.42	2.07	-317.15	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	25.11	0.00	0.00	0.00	0.00	31.85	CTY-CHESTERFIELD
PAY	-51.09	-25.11	0.00	0.00	0.76	0.39	-75.05	
TOT	-44.35	0.00	0.00	0.00	0.76	0.39	-43.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.37	0.00	0.00	0.00	0.00	35.37	CTY-CHESTERFIELD
PAY	-7.03	-35.37	0.00	0.00	0.42	0.22	-41.76	
TOT	-7.03	0.00	0.00	0.00	0.42	0.22	-6.39	
ADJ	6.74	60.48	0.00	0.00	0.00	0.00	67.22	AUTH TOTAL
PAY	-58.12	-60.48	0.00	0.00	1.18	0.61	-116.81	
TOT	-51.38	0.00	0.00	0.00	1.18	0.61	-49.59	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.77	976.24	0.00	0.00	0.00	0.00	1,267.01	SHELTERED WORKSHOP
PAY	-2,875.29	-976.24	0.00	0.00	38.51	19.26	-3,793.76	
TOT	-2,584.52	0.00	0.00	0.00	38.51	19.26	-2,526.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,474.65	1,815.68	0.00	0.00	0.00	0.00	341.03	SHELTERED WORKSHOP
PAY	-3,409.07	-1,815.68	0.00	0.00	52.25	26.13	-5,146.37	
TOT	-4,883.72	0.00	0.00	0.00	52.25	26.13	-4,805.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-529.69	136.73	0.00	0.00	0.00	0.00	-392.96	SHELTERED WORKSHOP
PAY	-212.08	-136.73	0.00	0.00	3.49	1.74	-343.58	
TOT	-741.77	0.00	0.00	0.00	3.49	1.74	-736.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	SHELTERED WORKSHOP
PAY	-51.17	-12.25	0.00	0.00	0.63	0.32	-62.47	
TOT	-51.17	0.00	0.00	0.00	0.63	0.32	-50.22	
ADJ	-1,713.57	2,940.90	0.00	0.00	0.00	0.00	1,227.33	AUTH TOTAL
PAY	-6,547.61	-2,940.90	0.00	0.00	94.88	47.45	-9,346.18	
TOT	-8,261.18	0.00	0.00	0.00	94.88	47.45	-8,118.85	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.39	0.00	0.00	0.00	0.00	290.39	BUS.DIST-CLAYTON
PAY	-806.65	-290.39	0.00	0.00	10.97	5.48	-1,080.59	
TOT	-806.65	0.00	0.00	0.00	10.97	5.48	-790.20	
<hr/>								
ADJ	0.00	290.39	0.00	0.00	0.00	0.00	290.39	AUTH TOTAL
PAY	-806.65	-290.39	0.00	0.00	10.97	5.48	-1,080.59	
TOT	-806.65	0.00	0.00	0.00	10.97	5.48	-790.20	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.84	0.00	0.00	0.00	0.00	301.84	BUS.DIST-KIRKWOOD
PAY	-838.45	-301.84	0.00	0.00	11.40	5.70	-1,123.19	
TOT	-838.45	0.00	0.00	0.00	11.40	5.70	-821.35	
<hr/>								
ADJ	0.00	301.84	0.00	0.00	0.00	0.00	301.84	AUTH TOTAL
PAY	-838.45	-301.84	0.00	0.00	11.40	5.70	-1,123.19	
TOT	-838.45	0.00	0.00	0.00	11.40	5.70	-821.35	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	BUS.DIST-MAPLEWOOD
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	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
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	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	8,592.74	0.00	0.00	8,592.74	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,112.59	0.00	0.00	-2,112.59	
TOT	0.00	0.00	0.00	6,480.15	0.00	0.00	6,480.15	
<hr/>								
ADJ	0.00	0.00	0.00	8,592.74	0.00	0.00	8,592.74	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,112.59	0.00	0.00	-2,112.59	
TOT	0.00	0.00	0.00	6,480.15	0.00	0.00	6,480.15	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-16,398.97	0.00	0.00	-16,398.97	
TOT	0.00	0.00	0.00	-16,418.97	0.00	0.00	-16,418.97	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-16,398.97	0.00	0.00	-16,398.97	
TOT	0.00	0.00	0.00	-16,418.97	0.00	0.00	-16,418.97	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
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ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,643.74	0.00	0.00	-4,643.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,643.74	0.00	0.00	-4,643.74	
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PAY	0.00	0.00	0.00	-4,643.74	0.00	0.00	-4,643.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,643.74	0.00	0.00	-4,643.74	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9,451.73	0.00	0.00	-9,451.73	COMMISSION
TOT	0.00	0.00	0.00	-9,451.73	0.00	0.00	-9,451.73	
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PAY	0.00	0.00	0.00	-9,451.73	0.00	0.00	-9,451.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,451.73	0.00	0.00	-9,451.73	
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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	-528.39	0.00	0.00	-528.39	
TOT	0.00	0.00	0.00	-576.39	0.00	0.00	-576.39	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-528.39	0.00	0.00	-528.39	
TOT	0.00	0.00	0.00	-576.39	0.00	0.00	-576.39	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.40	503.16	0.00	0.00	0.00	0.00	381.76	ST. OF MISSOURI
PAY	-3,102.17	-503.16	0.00	0.00	36.05	0.00	-3,569.28	
TOT	-3,223.57	0.00	0.00	0.00	36.05	0.00	-3,187.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.51	833.80	0.00	0.00	0.00	0.00	825.29	ST. OF MISSOURI
PAY	-4,615.66	-833.80	0.00	0.00	54.50	0.00	-5,394.96	
TOT	-4,624.17	0.00	0.00	0.00	54.50	0.00	-4,569.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.09	144.17	0.00	0.00	0.00	0.00	-73.92	ST. OF MISSOURI
PAY	-692.20	-144.17	0.00	0.00	8.36	0.00	-828.01	
TOT	-910.29	0.00	0.00	0.00	8.36	0.00	-901.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.79	4.50	0.00	0.00	0.00	0.00	0.71	ST. OF MISSOURI
PAY	-66.14	-4.50	0.00	0.00	0.71	0.00	-69.93	
TOT	-69.93	0.00	0.00	0.00	0.71	0.00	-69.22	
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ADJ	-351.79	1,485.63	0.00	0.00	0.00	0.00	1,133.84	AUTH TOTAL
PAY	-8,476.17	-1,485.63	0.00	0.00	99.62	0.00	-9,862.18	
TOT	-8,827.96	0.00	0.00	0.00	99.62	0.00	-8,728.34	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-807.57	3,353.17	0.00	0.00	0.00	0.00	2,545.60	COUNTY GENERAL
PAY	-20,679.90	-3,353.17	0.00	0.00	240.33	120.17	-23,672.57	
TOT	-21,487.47	0.00	0.00	0.00	240.33	120.17	-21,126.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.80	5,558.67	0.00	0.00	0.00	0.00	5,501.87	COUNTY GENERAL
PAY	-30,770.05	-5,558.67	0.00	0.00	363.29	181.64	-35,783.79	
TOT	-30,826.85	0.00	0.00	0.00	363.29	181.64	-30,281.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,544.09	1,681.74	0.00	0.00	0.00	0.00	-862.35	COUNTY GENERAL
PAY	-8,074.49	-1,681.74	0.00	0.00	97.56	48.78	-9,609.89	
TOT	-10,618.58	0.00	0.00	0.00	97.56	48.78	-10,472.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-25.29	30.05	0.00	0.00	0.00	0.00	4.76	COUNTY GENERAL
PAY	-440.93	-30.05	0.00	0.00	4.71	2.35	-463.92	
TOT	-466.22	0.00	0.00	0.00	4.71	2.35	-459.16	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	540.00	0.00	0.00	540.00	
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ADJ	-3,433.75	10,623.63	0.00	1,020.00	0.00	0.00	8,209.88	AUTH TOTAL
PAY	-59,965.37	-10,623.63	0.00	-480.00	705.89	352.94	-70,010.17	
TOT	-63,399.12	0.00	0.00	540.00	705.89	352.94	-61,800.29	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-565.93	2,347.87	0.00	0.00	0.00	0.00	1,781.94	COUNTY HEALTH FUND
PAY	-14,476.23	-2,347.87	0.00	0.00	168.24	84.12	-16,571.74	
TOT	-15,042.16	0.00	0.00	0.00	168.24	84.12	-14,789.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.75	3,891.19	0.00	0.00	0.00	0.00	3,851.44	COUNTY HEALTH FUND
PAY	-21,539.32	-3,891.19	0.00	0.00	254.30	127.16	-25,049.05	
TOT	-21,579.07	0.00	0.00	0.00	254.30	127.16	-21,197.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,180.76	1,441.58	0.00	0.00	0.00	0.00	-739.18	COUNTY HEALTH FUND
PAY	-6,921.47	-1,441.58	0.00	0.00	83.63	41.82	-8,237.60	
TOT	-9,102.23	0.00	0.00	0.00	83.63	41.82	-8,976.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17.70	21.03	0.00	0.00	0.00	0.00	3.33	COUNTY HEALTH FUND
PAY	-308.69	-21.03	0.00	0.00	3.30	1.65	-324.77	
TOT	-326.39	0.00	0.00	0.00	3.30	1.65	-321.44	
ADJ	-2,804.14	7,701.67	0.00	0.00	0.00	0.00	4,897.53	AUTH TOTAL
PAY	-43,245.71	-7,701.67	0.00	0.00	509.47	254.75	-50,183.16	
TOT	-46,049.85	0.00	0.00	0.00	509.47	254.75	-45,285.63	

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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	-202.49	838.49	0.00	0.00	0.00	0.00	636.00	CO. PARK MAINT.
PAY	-5,170.52	-838.49	0.00	0.00	60.09	30.04	-5,918.88	
TOT	-5,373.01	0.00	0.00	0.00	60.09	30.04	-5,282.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.19	1,389.67	0.00	0.00	0.00	0.00	1,375.48	CO. PARK MAINT.
PAY	-7,692.78	-1,389.67	0.00	0.00	90.83	45.41	-8,946.21	
TOT	-7,706.97	0.00	0.00	0.00	90.83	45.41	-7,570.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-363.45	240.26	0.00	0.00	0.00	0.00	-123.19	CO. PARK MAINT.
PAY	-1,153.55	-240.26	0.00	0.00	13.94	6.97	-1,372.90	
TOT	-1,517.00	0.00	0.00	0.00	13.94	6.97	-1,496.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6.32	7.51	0.00	0.00	0.00	0.00	1.19	CO. PARK MAINT.
PAY	-110.25	-7.51	0.00	0.00	1.18	0.59	-115.99	
TOT	-116.57	0.00	0.00	0.00	1.18	0.59	-114.80	
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ADJ	-586.45	2,475.93	0.00	0.00	0.00	0.00	1,889.48	AUTH TOTAL
PAY	-14,127.10	-2,475.93	0.00	0.00	166.04	83.01	-16,353.98	
TOT	-14,713.55	0.00	0.00	0.00	166.04	83.01	-14,464.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.33	469.53	0.00	0.00	0.00	0.00	356.20	COUNTY BOND RETIRE
PAY	-2,895.13	-469.53	0.00	0.00	33.65	16.83	-3,314.18	
TOT	-3,008.46	0.00	0.00	0.00	33.65	16.83	-2,957.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.93	778.23	0.00	0.00	0.00	0.00	770.30	COUNTY BOND RETIRE
PAY	-4,307.88	-778.23	0.00	0.00	50.86	25.43	-5,009.82	
TOT	-4,315.81	0.00	0.00	0.00	50.86	25.43	-4,239.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,878.77	1,241.95	0.00	0.00	0.00	0.00	-636.82	COUNTY BOND RETIRE
PAY	-5,962.99	-1,241.95	0.00	0.00	72.05	36.02	-7,096.87	
TOT	-7,841.76	0.00	0.00	0.00	72.05	36.02	-7,733.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.54	4.21	0.00	0.00	0.00	0.00	0.67	COUNTY BOND RETIRE
PAY	-61.74	-4.21	0.00	0.00	0.66	0.33	-64.96	
TOT	-65.28	0.00	0.00	0.00	0.66	0.33	-64.29	
ADJ	-2,003.57	2,493.92	0.00	0.00	0.00	0.00	490.35	AUTH TOTAL
PAY	-13,227.74	-2,493.92	0.00	0.00	157.22	78.61	-15,485.83	
TOT	-15,231.31	0.00	0.00	0.00	157.22	78.61	-14,995.48	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.97	586.33	0.00	0.00	0.00	0.00	433.36	ROAD & BRIDGE
PAY	-3,597.78	-586.33	0.00	0.00	41.84	20.92	-4,121.35	
TOT	-3,750.75	0.00	0.00	0.00	41.84	20.92	-3,687.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	158.03	581.28	0.00	0.00	0.00	0.00	739.31	ROAD & BRIDGE
PAY	-3,046.98	-581.28	0.00	0.00	36.28	18.14	-3,573.84	
TOT	-2,888.95	0.00	0.00	0.00	36.28	18.14	-2,834.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,308.37	864.89	0.00	0.00	0.00	0.00	-443.48	ROAD & BRIDGE
PAY	-4,152.61	-864.89	0.00	0.00	50.18	25.08	-4,942.24	
TOT	-5,460.98	0.00	0.00	0.00	50.18	25.08	-5,385.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-59.17	-4.44	0.00	0.00	0.63	0.32	-62.66	
TOT	-59.17	0.00	0.00	0.00	0.63	0.32	-58.22	
ADJ	-1,303.31	2,036.94	0.00	0.00	0.00	0.00	733.63	AUTH TOTAL
PAY	-10,856.54	-2,036.94	0.00	0.00	128.93	64.46	-12,700.09	
TOT	-12,159.85	0.00	0.00	0.00	128.93	64.46	-11,966.46	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	1.47	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-8.16	-1.47	0.00	0.00	0.09	0.05	-9.49	
TOT	-3.98	0.00	0.00	0.00	0.09	0.05	-3.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-20.71	-3.73	0.00	0.00	0.25	0.12	-24.07	
TOT	-20.71	0.00	0.00	0.00	0.25	0.12	-20.34	
ADJ	4.18	5.20	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-28.87	-5.20	0.00	0.00	0.34	0.17	-33.56	
TOT	-24.69	0.00	0.00	0.00	0.34	0.17	-24.18	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.33	1.36	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-15.58	-1.36	0.00	0.00	0.17	0.09	-16.68	
TOT	-8.25	0.00	0.00	0.00	0.17	0.09	-7.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-624.19	0.00	0.00	0.00	0.00	0.00	-624.19	ROAD & BRIDGE
PAY	624.19	0.00	0.00	0.00	-6.24	-3.12	614.83	
TOT	0.00	0.00	0.00	0.00	-6.24	-3.12	-9.36	
ADJ	-616.86	1.36	0.00	0.00	0.00	0.00	-615.50	AUTH TOTAL
PAY	608.61	-1.36	0.00	0.00	-6.07	-3.03	598.15	
TOT	-8.25	0.00	0.00	0.00	-6.07	-3.03	-17.35	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.01	4.48	0.00	0.00	0.00	0.00	-5.53	ROAD & BRIDGE
PAY	-25.63	-4.48	0.00	0.00	0.30	0.15	-29.66	
TOT	-35.64	0.00	0.00	0.00	0.30	0.15	-35.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.70	0.00	0.00	0.00	0.00	26.70	ROAD & BRIDGE
PAY	-148.60	-26.70	0.00	0.00	1.76	0.87	-172.67	
TOT	-148.60	0.00	0.00	0.00	1.76	0.87	-145.97	
ADJ	-10.01	31.18	0.00	0.00	0.00	0.00	21.17	AUTH TOTAL
PAY	-174.23	-31.18	0.00	0.00	2.06	1.02	-202.33	
TOT	-184.24	0.00	0.00	0.00	2.06	1.02	-181.16	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.18	14.65	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-100.98	-14.65	0.00	0.00	1.16	0.57	-113.90	
TOT	-106.16	0.00	0.00	0.00	1.16	0.57	-104.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.11	0.00	0.00	0.00	0.00	157.11	ROAD & BRIDGE
PAY	-872.84	-157.11	0.00	0.00	10.30	5.15	-1,014.50	
TOT	-872.84	0.00	0.00	0.00	10.30	5.15	-857.39	
ADJ	-5.18	171.76	0.00	0.00	0.00	0.00	166.58	AUTH TOTAL
PAY	-973.82	-171.76	0.00	0.00	11.46	5.72	-1,128.40	
TOT	-979.00	0.00	0.00	0.00	11.46	5.72	-961.82	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.23	49.24	0.00	0.00	0.00	0.00	20.01	ROAD & BRIDGE
PAY	-433.02	-49.24	0.00	0.00	4.82	2.42	-475.02	
TOT	-462.25	0.00	0.00	0.00	4.82	2.42	-455.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-36.41	-6.55	0.00	0.00	0.43	0.21	-42.32	
TOT	-36.41	0.00	0.00	0.00	0.43	0.21	-35.77	
ADJ	-29.23	55.79	0.00	0.00	0.00	0.00	26.56	AUTH TOTAL
PAY	-469.43	-55.79	0.00	0.00	5.25	2.63	-517.34	
TOT	-498.66	0.00	0.00	0.00	5.25	2.63	-490.78	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	2.27	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-14.45	-2.27	0.00	0.00	0.16	0.08	-16.48	
TOT	-15.33	0.00	0.00	0.00	0.16	0.08	-15.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-13.87	-2.22	0.00	0.00	0.16	0.08	-15.85	
TOT	-13.87	0.00	0.00	0.00	0.16	0.08	-13.63	
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ADJ	-0.88	4.49	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-28.32	-4.49	0.00	0.00	0.32	0.16	-32.33	
TOT	-29.20	0.00	0.00	0.00	0.32	0.16	-28.72	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	3.94	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-21.73	-3.94	0.00	0.00	0.26	0.13	-25.28	
TOT	-26.16	0.00	0.00	0.00	0.26	0.13	-25.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-4.43	4.82	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-21.73	-4.82	0.00	0.00	0.27	0.13	-26.15	
TOT	-26.16	0.00	0.00	0.00	0.27	0.13	-25.76	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.38	11.37	0.00	0.00	0.00	0.00	-7.01	ROAD & BRIDGE
PAY	-82.26	-11.37	0.00	0.00	0.93	0.47	-92.23	
TOT	-100.64	0.00	0.00	0.00	0.93	0.47	-99.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.70	0.00	0.00	0.00	0.00	43.70	ROAD & BRIDGE
PAY	-247.55	-43.70	0.00	0.00	2.92	1.46	-286.87	
TOT	-247.55	0.00	0.00	0.00	2.92	1.46	-243.17	
ADJ	-18.38	55.07	0.00	0.00	0.00	0.00	36.69	AUTH TOTAL
PAY	-329.81	-55.07	0.00	0.00	3.85	1.93	-379.10	
TOT	-348.19	0.00	0.00	0.00	3.85	1.93	-342.41	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.25	2.30	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	-13.35	-2.30	0.00	0.00	0.15	0.08	-15.42	
TOT	-16.60	0.00	0.00	0.00	0.15	0.08	-16.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-26.21	-4.72	0.00	0.00	0.31	0.15	-30.47	
TOT	-26.21	0.00	0.00	0.00	0.31	0.15	-25.75	
ADJ	-3.25	7.02	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-39.56	-7.02	0.00	0.00	0.46	0.23	-45.89	
TOT	-42.81	0.00	0.00	0.00	0.46	0.23	-42.12	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.19	1.83	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-19.19	-1.83	0.00	0.00	0.21	0.11	-20.70	
TOT	-5.00	0.00	0.00	0.00	0.21	0.11	-4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-44.11	-7.94	0.00	0.00	0.52	0.26	-51.27	
TOT	-44.11	0.00	0.00	0.00	0.52	0.26	-43.33	
ADJ	14.19	9.77	0.00	0.00	0.00	0.00	23.96	AUTH TOTAL
PAY	-63.30	-9.77	0.00	0.00	0.73	0.37	-71.97	
TOT	-49.11	0.00	0.00	0.00	0.73	0.37	-48.01	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.53	7.74	0.00	0.00	0.00	0.00	26.27	ROAD & BRIDGE
PAY	-60.84	-7.74	0.00	0.00	0.69	0.34	-67.55	
TOT	-42.31	0.00	0.00	0.00	0.69	0.34	-41.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-30.17	-5.31	0.00	0.00	0.35	0.18	-34.95	
TOT	-30.17	0.00	0.00	0.00	0.35	0.18	-29.64	
ADJ	18.53	13.05	0.00	0.00	0.00	0.00	31.58	AUTH TOTAL
PAY	-91.01	-13.05	0.00	0.00	1.04	0.52	-102.50	
TOT	-72.48	0.00	0.00	0.00	1.04	0.52	-70.92	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	10.33	0.00	0.00	0.00	0.00	12.28	ROAD & BRIDGE
PAY	-61.07	-10.33	0.00	0.00	0.71	0.36	-70.33	
TOT	-59.12	0.00	0.00	0.00	0.71	0.36	-58.05	
ADJ	1.95	10.33	0.00	0.00	0.00	0.00	12.28	AUTH TOTAL
PAY	-61.07	-10.33	0.00	0.00	0.71	0.36	-70.33	
TOT	-59.12	0.00	0.00	0.00	0.71	0.36	-58.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.28	42.34	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-251.15	-42.34	0.00	0.00	2.93	1.47	-289.09	
TOT	-284.43	0.00	0.00	0.00	2.93	1.47	-280.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.50	0.00	0.00	0.00	0.00	49.50	ROAD & BRIDGE
PAY	-287.59	-49.50	0.00	0.00	3.38	1.69	-332.02	
TOT	-287.59	0.00	0.00	0.00	3.38	1.69	-282.52	
ADJ	-33.28	91.84	0.00	0.00	0.00	0.00	58.56	AUTH TOTAL
PAY	-538.74	-91.84	0.00	0.00	6.31	3.16	-621.11	
TOT	-572.02	0.00	0.00	0.00	6.31	3.16	-562.55	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.09	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-6.05	-1.09	0.00	0.00	0.07	0.04	-7.03	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	
ADJ	-0.11	1.09	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-6.05	-1.09	0.00	0.00	0.07	0.04	-7.03	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.34	123.22	0.00	0.00	0.00	0.00	83.88	ROAD & BRIDGE
PAY	-738.44	-123.22	0.00	0.00	8.61	4.31	-848.74	
TOT	-777.78	0.00	0.00	0.00	8.61	4.31	-764.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.55	232.23	0.00	0.00	0.00	0.00	204.68	ROAD & BRIDGE
PAY	-1,280.98	-232.23	0.00	0.00	15.13	7.56	-1,490.52	
TOT	-1,308.53	0.00	0.00	0.00	15.13	7.56	-1,285.84	
ADJ	-66.89	355.45	0.00	0.00	0.00	0.00	288.56	AUTH TOTAL
PAY	-2,019.42	-355.45	0.00	0.00	23.74	11.87	-2,339.26	
TOT	-2,086.31	0.00	0.00	0.00	23.74	11.87	-2,050.70	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	5.02	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-29.63	-5.02	0.00	0.00	0.35	0.18	-34.12	
TOT	-31.52	0.00	0.00	0.00	0.35	0.18	-30.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	ROAD & BRIDGE
PAY	-130.25	-23.45	0.00	0.00	1.53	0.77	-151.40	
TOT	-130.25	0.00	0.00	0.00	1.53	0.77	-127.95	
ADJ	-1.89	28.47	0.00	0.00	0.00	0.00	26.58	AUTH TOTAL
PAY	-159.88	-28.47	0.00	0.00	1.88	0.95	-185.52	
TOT	-161.77	0.00	0.00	0.00	1.88	0.95	-158.94	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.56	4.14	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-23.03	-4.14	0.00	0.00	0.27	0.14	-26.76	
TOT	-15.47	0.00	0.00	0.00	0.27	0.14	-15.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	ROAD & BRIDGE
PAY	-107.02	-17.92	0.00	0.00	1.25	0.63	-123.06	
TOT	-107.02	0.00	0.00	0.00	1.25	0.63	-105.14	
ADJ	7.56	22.06	0.00	0.00	0.00	0.00	29.62	AUTH TOTAL
PAY	-130.05	-22.06	0.00	0.00	1.52	0.77	-149.82	
TOT	-122.49	0.00	0.00	0.00	1.52	0.77	-120.20	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-9.29	-1.33	0.00	0.00	0.10	0.06	-10.46	
TOT	-9.29	0.00	0.00	0.00	0.10	0.06	-9.13	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-9.29	-1.33	0.00	0.00	0.10	0.06	-10.46	
TOT	-9.29	0.00	0.00	0.00	0.10	0.06	-9.13	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.28	0.54	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-9.28	-0.54	0.00	0.00	0.10	0.05	-9.67	
TOT	-3.00	0.00	0.00	0.00	0.10	0.05	-2.85	
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ADJ	6.28	0.54	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-9.28	-0.54	0.00	0.00	0.10	0.05	-9.67	
TOT	-3.00	0.00	0.00	0.00	0.10	0.05	-2.85	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	0.83	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-4.61	-0.83	0.00	0.00	0.06	0.02	-5.36	
TOT	0.00	0.00	0.00	0.00	0.06	0.02	0.08	
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ADJ	4.61	0.83	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-4.61	-0.83	0.00	0.00	0.06	0.02	-5.36	
TOT	0.00	0.00	0.00	0.00	0.06	0.02	0.08	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.01	31.41	0.00	0.00	0.00	0.00	-29.60	ROAD & BRIDGE
PAY	-173.73	-31.41	0.00	0.00	2.05	1.03	-202.06	
TOT	-234.74	0.00	0.00	0.00	2.05	1.03	-231.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	35.40	26.76	0.00	0.00	0.00	0.00	62.16	ROAD & BRIDGE
PAY	-190.02	-26.76	0.00	0.00	2.17	1.08	-213.53	
TOT	-154.62	0.00	0.00	0.00	2.17	1.08	-151.37	
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ADJ	-25.61	58.17	0.00	0.00	0.00	0.00	32.56	AUTH TOTAL
PAY	-363.75	-58.17	0.00	0.00	4.22	2.11	-415.59	
TOT	-389.36	0.00	0.00	0.00	4.22	2.11	-383.03	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.92	36.19	0.00	0.00	0.00	0.00	75.11	ROAD & BRIDGE
PAY	-242.31	-36.19	0.00	0.00	2.78	1.39	-274.33	
TOT	-203.39	0.00	0.00	0.00	2.78	1.39	-199.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	50.27	131.52	0.00	0.00	0.00	0.00	181.79	ROAD & BRIDGE
PAY	-802.85	-131.52	0.00	0.00	9.35	4.67	-920.35	
TOT	-752.58	0.00	0.00	0.00	9.35	4.67	-738.56	
ADJ	89.19	167.71	0.00	0.00	0.00	0.00	256.90	AUTH TOTAL
PAY	-1,045.16	-167.71	0.00	0.00	12.13	6.06	-1,194.68	
TOT	-955.97	0.00	0.00	0.00	12.13	6.06	-937.78	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.30	3.83	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-26.09	-3.83	0.00	0.00	0.30	0.15	-29.47	
TOT	-18.79	0.00	0.00	0.00	0.30	0.15	-18.34	
ADJ	7.30	3.83	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-26.09	-3.83	0.00	0.00	0.30	0.15	-29.47	
TOT	-18.79	0.00	0.00	0.00	0.30	0.15	-18.34	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	0.46	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
PAY	-2.54	-0.46	0.00	0.00	0.03	0.01	-2.96	
TOT	-3.96	0.00	0.00	0.00	0.03	0.01	-3.92	
ADJ	-1.42	0.46	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-2.54	-0.46	0.00	0.00	0.03	0.01	-2.96	
TOT	-3.96	0.00	0.00	0.00	0.03	0.01	-3.92	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.51	14.56	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-103.17	-14.56	0.00	0.00	1.18	0.59	-115.96	
TOT	-115.68	0.00	0.00	0.00	1.18	0.59	-113.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-113.37	-8.33	0.00	0.00	1.21	0.61	-119.88	
TOT	-113.37	0.00	0.00	0.00	1.21	0.61	-111.55	
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ADJ	-12.51	22.89	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-216.54	-22.89	0.00	0.00	2.39	1.20	-235.84	
TOT	-229.05	0.00	0.00	0.00	2.39	1.20	-225.46	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.69	1.34	0.00	0.00	0.00	0.00	-7.35	ROAD & BRIDGE
PAY	-8.20	-1.34	0.00	0.00	0.09	0.05	-9.40	
TOT	-16.89	0.00	0.00	0.00	0.09	0.05	-16.75	
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ADJ	-8.69	1.34	0.00	0.00	0.00	0.00	-7.35	AUTH TOTAL
PAY	-8.20	-1.34	0.00	0.00	0.09	0.05	-9.40	
TOT	-16.89	0.00	0.00	0.00	0.09	0.05	-16.75	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.44	6.97	0.00	0.00	0.00	0.00	-5.47	ROAD & BRIDGE
PAY	-46.85	-6.97	0.00	0.00	0.54	0.26	-53.02	
TOT	-59.29	0.00	0.00	0.00	0.54	0.26	-58.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-55.34	-8.20	0.00	0.00	0.63	0.32	-62.59	
TOT	-55.34	0.00	0.00	0.00	0.63	0.32	-54.39	
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ADJ	-12.44	15.17	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-102.19	-15.17	0.00	0.00	1.17	0.58	-115.61	
TOT	-114.63	0.00	0.00	0.00	1.17	0.58	-112.88	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.25	5.72	0.00	0.00	0.00	0.00	-5.53	ROAD & BRIDGE
PAY	-35.23	-5.72	0.00	0.00	0.41	0.21	-40.33	
TOT	-46.48	0.00	0.00	0.00	0.41	0.21	-45.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-32.76	-8.55	0.00	0.00	0.42	0.20	-40.69	
TOT	-32.76	0.00	0.00	0.00	0.42	0.20	-32.14	
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ADJ	-11.25	14.27	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-67.99	-14.27	0.00	0.00	0.83	0.41	-81.02	
TOT	-79.24	0.00	0.00	0.00	0.83	0.41	-78.00	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-8.14	-1.41	0.00	0.00	0.09	0.05	-9.41	
TOT	-8.14	0.00	0.00	0.00	0.09	0.05	-8.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.26	0.00	0.00	0.00	0.00	94.26	ROAD & BRIDGE
PAY	-523.69	-94.26	0.00	0.00	6.18	3.09	-608.68	
TOT	-523.69	0.00	0.00	0.00	6.18	3.09	-514.42	
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ADJ	0.00	95.67	0.00	0.00	0.00	0.00	95.67	AUTH TOTAL
PAY	-531.83	-95.67	0.00	0.00	6.27	3.14	-618.09	
TOT	-531.83	0.00	0.00	0.00	6.27	3.14	-522.42	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.97	15.66	0.00	0.00	0.00	0.00	35.63	ROAD & BRIDGE
PAY	-94.95	-15.66	0.00	0.00	1.11	0.55	-108.95	
TOT	-74.98	0.00	0.00	0.00	1.11	0.55	-73.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	54.00	45.67	0.00	0.00	0.00	0.00	99.67	ROAD & BRIDGE
PAY	-292.42	-45.67	0.00	0.00	3.38	1.69	-333.02	
TOT	-238.42	0.00	0.00	0.00	3.38	1.69	-233.35	
ADJ	73.97	61.33	0.00	0.00	0.00	0.00	135.30	AUTH TOTAL
PAY	-387.37	-61.33	0.00	0.00	4.49	2.24	-441.97	
TOT	-313.40	0.00	0.00	0.00	4.49	2.24	-306.67	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.42	42.83	0.00	0.00	0.00	0.00	21.41	ROAD & BRIDGE
PAY	-256.50	-42.83	0.00	0.00	3.00	1.49	-294.84	
TOT	-277.92	0.00	0.00	0.00	3.00	1.49	-273.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.90	0.00	0.00	0.00	0.00	28.90	ROAD & BRIDGE
PAY	-167.78	-28.90	0.00	0.00	1.97	0.98	-193.73	
TOT	-167.78	0.00	0.00	0.00	1.97	0.98	-164.83	
ADJ	-21.42	71.73	0.00	0.00	0.00	0.00	50.31	AUTH TOTAL
PAY	-424.28	-71.73	0.00	0.00	4.97	2.47	-488.57	
TOT	-445.70	0.00	0.00	0.00	4.97	2.47	-438.26	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	4.57	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-27.02	-4.57	0.00	0.00	0.32	0.16	-31.11	
TOT	-26.83	0.00	0.00	0.00	0.32	0.16	-26.35	
ADJ	0.19	4.57	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-27.02	-4.57	0.00	0.00	0.32	0.16	-31.11	
TOT	-26.83	0.00	0.00	0.00	0.32	0.16	-26.35	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
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ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.91	9.05	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-54.27	-9.05	0.00	0.00	0.63	0.32	-62.37	
TOT	-60.18	0.00	0.00	0.00	0.63	0.32	-59.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-15.32	-4.55	0.00	0.00	0.20	0.10	-19.57	
TOT	-15.32	0.00	0.00	0.00	0.20	0.10	-15.02	
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ADJ	-5.91	13.60	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-69.59	-13.60	0.00	0.00	0.83	0.42	-81.94	
TOT	-75.50	0.00	0.00	0.00	0.83	0.42	-74.25	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	10.97	0.00	0.00	0.00	0.00	13.10	ROAD & BRIDGE
PAY	-74.80	-10.97	0.00	0.00	0.86	0.42	-84.49	
TOT	-72.67	0.00	0.00	0.00	0.86	0.42	-71.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.64	0.00	0.00	0.00	0.00	119.64	ROAD & BRIDGE
PAY	-674.20	-119.64	0.00	0.00	7.94	3.97	-781.93	
TOT	-674.20	0.00	0.00	0.00	7.94	3.97	-662.29	
<hr/>								
ADJ	2.13	130.61	0.00	0.00	0.00	0.00	132.74	AUTH TOTAL
PAY	-749.00	-130.61	0.00	0.00	8.80	4.39	-866.42	
TOT	-746.87	0.00	0.00	0.00	8.80	4.39	-733.68	

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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	8.11	9.72	0.00	0.00	0.00	0.00	17.83	ROAD & BRIDGE
PAY	-60.35	-9.72	0.00	0.00	0.70	0.35	-69.02	
TOT	-52.24	0.00	0.00	0.00	0.70	0.35	-51.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.46	0.00	0.00	0.00	0.00	38.46	ROAD & BRIDGE
PAY	-229.83	-38.46	0.00	0.00	2.68	1.34	-264.27	
TOT	-229.83	0.00	0.00	0.00	2.68	1.34	-225.81	
<hr/>								
ADJ	8.11	48.18	0.00	0.00	0.00	0.00	56.29	AUTH TOTAL
PAY	-290.18	-48.18	0.00	0.00	3.38	1.69	-333.29	
TOT	-282.07	0.00	0.00	0.00	3.38	1.69	-277.00	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.73	13.07	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
PAY	-72.50	-13.07	0.00	0.00	0.86	0.43	-84.28	
TOT	-88.23	0.00	0.00	0.00	0.86	0.43	-86.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.53	0.00	0.00	0.00	0.00	35.53	ROAD & BRIDGE
PAY	-198.81	-35.53	0.00	0.00	2.35	1.17	-230.82	
TOT	-198.81	0.00	0.00	0.00	2.35	1.17	-195.29	
<hr/>								
ADJ	-15.73	48.60	0.00	0.00	0.00	0.00	32.87	AUTH TOTAL
PAY	-271.31	-48.60	0.00	0.00	3.21	1.60	-315.10	
TOT	-287.04	0.00	0.00	0.00	3.21	1.60	-282.23	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.85	5.52	0.00	0.00	0.00	0.00	18.37	ROAD & BRIDGE
PAY	-42.60	-5.52	0.00	0.00	0.49	0.24	-47.39	
TOT	-29.75	0.00	0.00	0.00	0.49	0.24	-29.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-34.82	-6.27	0.00	0.00	0.41	0.20	-40.48	
TOT	-34.82	0.00	0.00	0.00	0.41	0.20	-34.21	
ADJ	12.85	11.79	0.00	0.00	0.00	0.00	24.64	AUTH TOTAL
PAY	-77.42	-11.79	0.00	0.00	0.90	0.44	-87.87	
TOT	-64.57	0.00	0.00	0.00	0.90	0.44	-63.23	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.67	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.73	-0.67	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	
ADJ	-0.11	0.67	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-3.73	-0.67	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	2.96	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-18.56	-2.96	0.00	0.00	0.22	0.10	-21.20	
TOT	-16.83	0.00	0.00	0.00	0.22	0.10	-16.51	
ADJ	1.73	2.96	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-18.56	-2.96	0.00	0.00	0.22	0.10	-21.20	
TOT	-16.83	0.00	0.00	0.00	0.22	0.10	-16.51	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.78	64.32	0.00	0.00	0.00	0.00	48.54	ROAD & BRIDGE
PAY	-393.77	-64.32	0.00	0.00	4.58	2.29	-451.22	
TOT	-409.55	0.00	0.00	0.00	4.58	2.29	-402.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.59	0.00	0.00	0.00	0.00	95.59	ROAD & BRIDGE
PAY	-586.86	-95.59	0.00	0.00	6.83	3.41	-672.21	
TOT	-586.86	0.00	0.00	0.00	6.83	3.41	-576.62	
ADJ	-15.78	159.91	0.00	0.00	0.00	0.00	144.13	AUTH TOTAL
PAY	-980.63	-159.91	0.00	0.00	11.41	5.70	-1,123.43	
TOT	-996.41	0.00	0.00	0.00	11.41	5.70	-979.30	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	10.86	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-65.21	-10.86	0.00	0.00	0.76	0.38	-74.93	
TOT	-67.95	0.00	0.00	0.00	0.76	0.38	-66.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.45	0.00	0.00	0.00	0.00	98.45	ROAD & BRIDGE
PAY	-547.27	-98.45	0.00	0.00	6.45	3.23	-636.04	
TOT	-547.27	0.00	0.00	0.00	6.45	3.23	-537.59	
ADJ	-2.74	109.31	0.00	0.00	0.00	0.00	106.57	AUTH TOTAL
PAY	-612.48	-109.31	0.00	0.00	7.21	3.61	-710.97	
TOT	-615.22	0.00	0.00	0.00	7.21	3.61	-604.40	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.76	1.93	0.00	0.00	0.00	0.00	-2.83	ROAD & BRIDGE
PAY	-10.59	-1.93	0.00	0.00	0.13	0.06	-12.33	
TOT	-15.35	0.00	0.00	0.00	0.13	0.06	-15.16	
ADJ	-4.76	1.93	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	-10.59	-1.93	0.00	0.00	0.13	0.06	-12.33	
TOT	-15.35	0.00	0.00	0.00	0.13	0.06	-15.16	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	2.69	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-14.94	-2.69	0.00	0.00	0.18	0.08	-17.37	
TOT	-9.21	0.00	0.00	0.00	0.18	0.08	-8.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-13.07	-2.48	0.00	0.00	0.15	0.08	-15.32	
TOT	-13.07	0.00	0.00	0.00	0.15	0.08	-12.84	
ADJ	5.73	5.17	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-28.01	-5.17	0.00	0.00	0.33	0.16	-32.69	
TOT	-22.28	0.00	0.00	0.00	0.33	0.16	-21.79	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	5.59	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-26.31	-5.59	0.00	0.00	0.32	0.16	-31.42	
TOT	-25.77	0.00	0.00	0.00	0.32	0.16	-25.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.91	-0.16	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
ADJ	0.54	5.75	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-27.22	-5.75	0.00	0.00	0.33	0.16	-32.48	
TOT	-26.68	0.00	0.00	0.00	0.33	0.16	-26.19	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.21	-0.22	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.21	-0.22	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	2.99	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-18.00	-2.99	0.00	0.00	0.21	0.10	-20.68	
TOT	-18.21	0.00	0.00	0.00	0.21	0.10	-17.90	
<hr/>								
ADJ	-0.21	2.99	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-18.00	-2.99	0.00	0.00	0.21	0.10	-20.68	
TOT	-18.21	0.00	0.00	0.00	0.21	0.10	-17.90	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.72	34.05	0.00	0.00	0.00	0.00	46.77	ROAD & BRIDGE
PAY	-201.20	-34.05	0.00	0.00	2.35	1.18	-231.72	
TOT	-188.48	0.00	0.00	0.00	2.35	1.18	-184.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.49	0.00	0.00	0.00	0.00	43.49	ROAD & BRIDGE
PAY	-234.69	-43.49	0.00	0.00	2.78	1.39	-274.01	
TOT	-234.69	0.00	0.00	0.00	2.78	1.39	-230.52	
<hr/>								
ADJ	12.72	77.54	0.00	0.00	0.00	0.00	90.26	AUTH TOTAL
PAY	-435.89	-77.54	0.00	0.00	5.13	2.57	-505.73	
TOT	-423.17	0.00	0.00	0.00	5.13	2.57	-415.47	
<hr/>								
AUTH CODE/NAME: 07C065 / 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	-2.63	-0.46	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-2.63	-0.46	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.63	1.15	0.00	0.00	0.00	0.00	-8.48	ROAD & BRIDGE
PAY	-11.46	-1.15	0.00	0.00	0.12	0.07	-12.42	
TOT	-21.09	0.00	0.00	0.00	0.12	0.07	-20.90	
<hr/>								
ADJ	-9.63	1.15	0.00	0.00	0.00	0.00	-8.48	AUTH TOTAL
PAY	-11.46	-1.15	0.00	0.00	0.12	0.07	-12.42	
TOT	-21.09	0.00	0.00	0.00	0.12	0.07	-20.90	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	11.42	0.00	0.00	0.00	0.00	12.78	ROAD & BRIDGE
PAY	-64.36	-11.42	0.00	0.00	0.75	0.38	-74.65	
TOT	-63.00	0.00	0.00	0.00	0.75	0.38	-61.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-52.95	-9.93	0.00	0.00	0.63	0.31	-61.94	
TOT	-52.95	0.00	0.00	0.00	0.63	0.31	-52.01	
<hr/>								
ADJ	1.36	21.35	0.00	0.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-117.31	-21.35	0.00	0.00	1.38	0.69	-136.59	
TOT	-115.95	0.00	0.00	0.00	1.38	0.69	-113.88	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	1.77	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-10.68	-1.77	0.00	0.00	0.13	0.06	-12.26	
TOT	-11.03	0.00	0.00	0.00	0.13	0.06	-10.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.12	2.22	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-15.23	-2.22	0.00	0.00	0.17	0.09	-17.19	
TOT	-13.11	0.00	0.00	0.00	0.17	0.09	-12.85	
<hr/>								
ADJ	1.77	3.99	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-25.91	-3.99	0.00	0.00	0.30	0.15	-29.45	
TOT	-24.14	0.00	0.00	0.00	0.30	0.15	-23.69	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	7.53	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-44.99	-7.53	0.00	0.00	0.53	0.26	-51.73	
TOT	-43.67	0.00	0.00	0.00	0.53	0.26	-42.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-33.44	-6.81	0.00	0.00	0.40	0.20	-39.65	
TOT	-33.44	0.00	0.00	0.00	0.40	0.20	-32.84	
ADJ	1.32	14.34	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-78.43	-14.34	0.00	0.00	0.93	0.46	-91.38	
TOT	-77.11	0.00	0.00	0.00	0.93	0.46	-75.72	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	2.37	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-13.17	-2.37	0.00	0.00	0.15	0.08	-15.31	
TOT	-13.01	0.00	0.00	0.00	0.15	0.08	-12.78	
ADJ	0.16	2.37	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-13.17	-2.37	0.00	0.00	0.15	0.08	-15.31	
TOT	-13.01	0.00	0.00	0.00	0.15	0.08	-12.78	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.19	20.97	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-123.06	-20.97	0.00	0.00	1.44	0.72	-141.87	
TOT	-138.25	0.00	0.00	0.00	1.44	0.72	-136.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.55	0.00	0.00	0.00	0.00	31.55	ROAD & BRIDGE
PAY	-192.42	-31.55	0.00	0.00	2.24	1.12	-220.61	
TOT	-192.42	0.00	0.00	0.00	2.24	1.12	-189.06	
ADJ	-15.19	52.52	0.00	0.00	0.00	0.00	37.33	AUTH TOTAL
PAY	-315.48	-52.52	0.00	0.00	3.68	1.84	-362.48	
TOT	-330.67	0.00	0.00	0.00	3.68	1.84	-325.15	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	1.90	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-10.55	-1.90	0.00	0.00	0.13	0.06	-12.26	
TOT	-11.22	0.00	0.00	0.00	0.13	0.06	-11.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.38	-0.04	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
ADJ	-0.67	1.94	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-11.93	-1.94	0.00	0.00	0.14	0.07	-13.66	
TOT	-12.60	0.00	0.00	0.00	0.14	0.07	-12.39	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.30	-0.23	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.30	-0.23	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	3.88	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-23.13	-3.88	0.00	0.00	0.27	0.14	-26.60	
TOT	-22.09	0.00	0.00	0.00	0.27	0.14	-21.68	
ADJ	1.04	3.88	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-23.13	-3.88	0.00	0.00	0.27	0.14	-26.60	
TOT	-22.09	0.00	0.00	0.00	0.27	0.14	-21.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	1.24	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-6.87	-1.24	0.00	0.00	0.08	0.04	-7.99	
TOT	-9.44	0.00	0.00	0.00	0.08	0.04	-9.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-25.65	-6.32	0.00	0.00	0.32	0.16	-31.49	
TOT	-25.65	0.00	0.00	0.00	0.32	0.16	-25.17	
ADJ	-2.57	7.56	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-32.52	-7.56	0.00	0.00	0.40	0.20	-39.48	
TOT	-35.09	0.00	0.00	0.00	0.40	0.20	-34.49	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.36	4.52	0.00	0.00	0.00	0.00	-2.84	ROAD & BRIDGE
PAY	-24.93	-4.52	0.00	0.00	0.30	0.14	-29.01	
TOT	-32.29	0.00	0.00	0.00	0.30	0.14	-31.85	
ADJ	-7.36	4.52	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	-24.93	-4.52	0.00	0.00	0.30	0.14	-29.01	
TOT	-32.29	0.00	0.00	0.00	0.30	0.14	-31.85	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	4.08	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-23.44	-4.08	0.00	0.00	0.27	0.14	-27.11	
TOT	-28.46	0.00	0.00	0.00	0.27	0.14	-28.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.49	0.00	0.00	0.00	0.00	-4.49	ROAD & BRIDGE
PAY	27.84	4.49	0.00	0.00	-0.32	-0.16	31.85	
TOT	27.84	0.00	0.00	0.00	-0.32	-0.16	27.36	
ADJ	-5.02	-0.41	0.00	0.00	0.00	0.00	-5.43	AUTH TOTAL
PAY	4.40	0.41	0.00	0.00	-0.05	-0.02	4.74	
TOT	-0.62	0.00	0.00	0.00	-0.05	-0.02	-0.69	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.50	0.00	0.00	0.00	0.00	56.50	ROAD & BRIDGE
PAY	-353.14	-56.50	0.00	0.00	4.10	2.05	-403.49	
TOT	-353.14	0.00	0.00	0.00	4.10	2.05	-346.99	
<hr/>								
ADJ	0.00	56.50	0.00	0.00	0.00	0.00	56.50	AUTH TOTAL
PAY	-353.14	-56.50	0.00	0.00	4.10	2.05	-403.49	
TOT	-353.14	0.00	0.00	0.00	4.10	2.05	-346.99	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.35	76.40	0.00	0.00	0.00	0.00	56.05	ROAD & BRIDGE
PAY	-405.79	-76.40	0.00	0.00	4.82	2.41	-474.96	
TOT	-426.14	0.00	0.00	0.00	4.82	2.41	-418.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-52.64	-8.35	0.00	0.00	0.61	0.30	-60.08	
TOT	-52.64	0.00	0.00	0.00	0.61	0.30	-51.73	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-17.33	-1.30	0.00	0.00	0.18	0.10	-18.35	
TOT	-17.33	0.00	0.00	0.00	0.18	0.10	-17.05	
<hr/>								
ADJ	-20.35	86.05	0.00	0.00	0.00	0.00	65.70	AUTH TOTAL
PAY	-475.76	-86.05	0.00	0.00	5.61	2.81	-553.39	
TOT	-496.11	0.00	0.00	0.00	5.61	2.81	-487.69	

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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	-15.28	7.33	0.00	0.00	0.00	0.00	-7.95	ROAD & BRIDGE
PAY	-46.72	-7.33	0.00	0.00	0.54	0.27	-53.24	
TOT	-62.00	0.00	0.00	0.00	0.54	0.27	-61.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-24.23	-7.25	0.00	0.00	0.31	0.16	-31.01	
TOT	-24.23	0.00	0.00	0.00	0.31	0.16	-23.76	
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ADJ	-15.28	14.58	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-70.95	-14.58	0.00	0.00	0.85	0.43	-84.25	
TOT	-86.23	0.00	0.00	0.00	0.85	0.43	-84.95	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.46	11.61	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-83.49	-11.61	0.00	0.00	0.95	0.48	-93.67	
TOT	-90.95	0.00	0.00	0.00	0.95	0.48	-89.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	ROAD & BRIDGE
PAY	-138.14	-24.38	0.00	0.00	1.62	0.81	-160.09	
TOT	-138.14	0.00	0.00	0.00	1.62	0.81	-135.71	
<hr/>								
ADJ	-7.46	35.99	0.00	0.00	0.00	0.00	28.53	AUTH TOTAL
PAY	-221.63	-35.99	0.00	0.00	2.57	1.29	-253.76	
TOT	-229.09	0.00	0.00	0.00	2.57	1.29	-225.23	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.89	7.90	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-47.44	-7.90	0.00	0.00	0.55	0.28	-54.51	
TOT	-52.33	0.00	0.00	0.00	0.55	0.28	-51.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.15	0.00	0.00	0.00	0.00	54.15	ROAD & BRIDGE
PAY	-300.85	-54.15	0.00	0.00	3.55	1.77	-349.68	
TOT	-300.85	0.00	0.00	0.00	3.55	1.77	-295.53	
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ADJ	-4.89	62.05	0.00	0.00	0.00	0.00	57.16	AUTH TOTAL
PAY	-348.29	-62.05	0.00	0.00	4.10	2.05	-404.19	
TOT	-353.18	0.00	0.00	0.00	4.10	2.05	-347.03	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.33	9.02	0.00	0.00	0.00	0.00	-33.31	ROAD & BRIDGE
PAY	-50.68	-9.02	0.00	0.00	0.60	0.30	-58.80	
TOT	-93.01	0.00	0.00	0.00	0.60	0.30	-92.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	-55.20	-11.41	0.00	0.00	0.66	0.34	-65.61	
TOT	-55.20	0.00	0.00	0.00	0.66	0.34	-54.20	
<hr/>								
ADJ	-42.33	20.43	0.00	0.00	0.00	0.00	-21.90	AUTH TOTAL
PAY	-105.88	-20.43	0.00	0.00	1.26	0.64	-124.41	
TOT	-148.21	0.00	0.00	0.00	1.26	0.64	-146.31	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	8.78	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-54.63	-8.78	0.00	0.00	0.64	0.31	-62.46	
TOT	-53.75	0.00	0.00	0.00	0.64	0.31	-52.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	61.53	13.70	0.00	0.00	0.00	0.00	75.23	ROAD & BRIDGE
PAY	-189.79	-13.70	0.00	0.00	2.04	1.02	-200.43	
TOT	-128.26	0.00	0.00	0.00	2.04	1.02	-125.20	
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ADJ	62.41	22.48	0.00	0.00	0.00	0.00	84.89	AUTH TOTAL
PAY	-244.42	-22.48	0.00	0.00	2.68	1.33	-262.89	
TOT	-182.01	0.00	0.00	0.00	2.68	1.33	-178.00	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.92	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-5.62	-0.92	0.00	0.00	0.07	0.03	-6.44	
TOT	-5.86	0.00	0.00	0.00	0.07	0.03	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-32.14	-5.14	0.00	0.00	0.37	0.19	-36.72	
TOT	-32.14	0.00	0.00	0.00	0.37	0.19	-31.58	
<hr/>								
ADJ	-0.24	6.06	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-37.76	-6.06	0.00	0.00	0.44	0.22	-43.16	
TOT	-38.00	0.00	0.00	0.00	0.44	0.22	-37.34	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	2.50	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-13.69	-2.50	0.00	0.00	0.17	0.08	-15.94	
TOT	-8.42	0.00	0.00	0.00	0.17	0.08	-8.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.94	0.00	0.00	0.00	0.00	29.94	ROAD & BRIDGE
PAY	-166.35	-29.94	0.00	0.00	1.96	0.98	-193.35	
TOT	-166.35	0.00	0.00	0.00	1.96	0.98	-163.41	
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ADJ	5.27	32.44	0.00	0.00	0.00	0.00	37.71	AUTH TOTAL
PAY	-180.04	-32.44	0.00	0.00	2.13	1.06	-209.29	
TOT	-174.77	0.00	0.00	0.00	2.13	1.06	-171.58	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.87	50.49	0.00	0.00	0.00	0.00	44.62	ROAD & BRIDGE
PAY	-291.36	-50.49	0.00	0.00	3.41	1.71	-336.73	
TOT	-297.23	0.00	0.00	0.00	3.41	1.71	-292.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.72	0.00	0.00	0.00	0.00	116.72	ROAD & BRIDGE
PAY	-648.71	-116.72	0.00	0.00	7.66	3.82	-753.95	
TOT	-648.71	0.00	0.00	0.00	7.66	3.82	-637.23	
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ADJ	-5.87	167.21	0.00	0.00	0.00	0.00	161.34	AUTH TOTAL
PAY	-940.07	-167.21	0.00	0.00	11.07	5.53	-1,090.68	
TOT	-945.94	0.00	0.00	0.00	11.07	5.53	-929.34	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	3.83	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-21.82	-3.83	0.00	0.00	0.26	0.13	-25.26	
TOT	-23.51	0.00	0.00	0.00	0.26	0.13	-23.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-46.60	-8.24	0.00	0.00	0.55	0.27	-54.02	
TOT	-46.60	0.00	0.00	0.00	0.55	0.27	-45.78	
ADJ	-1.69	12.07	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-68.42	-12.07	0.00	0.00	0.81	0.40	-79.28	
TOT	-70.11	0.00	0.00	0.00	0.81	0.40	-68.90	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.43	33.34	0.00	0.00	0.00	0.00	42.77	ROAD & BRIDGE
PAY	-230.27	-33.34	0.00	0.00	2.63	1.32	-259.66	
TOT	-220.84	0.00	0.00	0.00	2.63	1.32	-216.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.38	0.00	0.00	0.00	0.00	50.38	ROAD & BRIDGE
PAY	-292.19	-50.38	0.00	0.00	3.42	1.71	-337.44	
TOT	-292.19	0.00	0.00	0.00	3.42	1.71	-287.06	
ADJ	9.43	83.72	0.00	0.00	0.00	0.00	93.15	AUTH TOTAL
PAY	-522.46	-83.72	0.00	0.00	6.05	3.03	-597.10	
TOT	-513.03	0.00	0.00	0.00	6.05	3.03	-503.95	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.93	22.68	0.00	0.00	0.00	0.00	37.61	ROAD & BRIDGE
PAY	-159.53	-22.68	0.00	0.00	1.83	0.91	-179.47	
TOT	-144.60	0.00	0.00	0.00	1.83	0.91	-141.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	ROAD & BRIDGE
PAY	-81.50	-14.67	0.00	0.00	0.97	0.48	-94.72	
TOT	-81.50	0.00	0.00	0.00	0.97	0.48	-80.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.58	-1.04	0.00	0.00	0.03	0.02	-2.57	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
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ADJ	14.93	38.39	0.00	0.00	0.00	0.00	53.32	AUTH TOTAL
PAY	-242.61	-38.39	0.00	0.00	2.83	1.41	-276.76	
TOT	-227.68	0.00	0.00	0.00	2.83	1.41	-223.44	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.21	14.41	0.00	0.00	0.00	0.00	20.62	ROAD & BRIDGE
PAY	-80.12	-14.41	0.00	0.00	0.94	0.47	-93.12	
TOT	-73.91	0.00	0.00	0.00	0.94	0.47	-72.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-48.21	-8.31	0.00	0.00	0.56	0.28	-55.68	
TOT	-48.21	0.00	0.00	0.00	0.56	0.28	-47.37	
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ADJ	6.21	22.72	0.00	0.00	0.00	0.00	28.93	AUTH TOTAL
PAY	-128.33	-22.72	0.00	0.00	1.50	0.75	-148.80	
TOT	-122.12	0.00	0.00	0.00	1.50	0.75	-119.87	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	1.84	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-18.44	-1.84	0.00	0.00	0.20	0.10	-19.98	
TOT	-18.10	0.00	0.00	0.00	0.20	0.10	-17.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-9.53	-1.72	0.00	0.00	0.12	0.06	-11.07	
TOT	-9.53	0.00	0.00	0.00	0.12	0.06	-9.35	
ADJ	0.34	3.56	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-27.97	-3.56	0.00	0.00	0.32	0.16	-31.05	
TOT	-27.63	0.00	0.00	0.00	0.32	0.16	-27.15	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	ROAD & BRIDGE
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.49	14.36	0.00	0.00	0.00	0.00	26.85	ROAD & BRIDGE
PAY	-89.00	-14.36	0.00	0.00	1.03	0.52	-101.81	
TOT	-76.51	0.00	0.00	0.00	1.03	0.52	-74.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	ROAD & BRIDGE
PAY	-155.05	-26.23	0.00	0.00	1.81	0.91	-178.56	
TOT	-155.05	0.00	0.00	0.00	1.81	0.91	-152.33	
ADJ	12.49	40.59	0.00	0.00	0.00	0.00	53.08	AUTH TOTAL
PAY	-244.05	-40.59	0.00	0.00	2.84	1.43	-280.37	
TOT	-231.56	0.00	0.00	0.00	2.84	1.43	-227.29	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.08	15.07	0.00	0.00	0.00	0.00	-2.01	ROAD & BRIDGE
PAY	-85.27	-15.07	0.00	0.00	1.00	0.51	-98.83	
TOT	-102.35	0.00	0.00	0.00	1.00	0.51	-100.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.26	0.00	0.00	0.00	0.00	92.26	ROAD & BRIDGE
PAY	-517.38	-92.26	0.00	0.00	6.09	3.05	-600.50	
TOT	-517.38	0.00	0.00	0.00	6.09	3.05	-508.24	
<hr/>								
ADJ	-17.08	107.33	0.00	0.00	0.00	0.00	90.25	AUTH TOTAL
PAY	-602.65	-107.33	0.00	0.00	7.09	3.56	-699.33	
TOT	-619.73	0.00	0.00	0.00	7.09	3.56	-609.08	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.61	24.35	0.00	0.00	0.00	0.00	-10.26	ROAD & BRIDGE
PAY	-137.46	-24.35	0.00	0.00	1.61	0.81	-159.39	
TOT	-172.07	0.00	0.00	0.00	1.61	0.81	-169.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-60.06	-5.84	0.00	0.00	0.66	0.33	-64.91	
TOT	-60.06	0.00	0.00	0.00	0.66	0.33	-59.07	
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ADJ	-34.61	30.19	0.00	0.00	0.00	0.00	-4.42	AUTH TOTAL
PAY	-197.52	-30.19	0.00	0.00	2.27	1.14	-224.30	
TOT	-232.13	0.00	0.00	0.00	2.27	1.14	-228.72	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.95	48.04	0.00	0.00	0.00	0.00	63.99	ROAD & BRIDGE
PAY	-292.37	-48.04	0.00	0.00	3.40	1.70	-335.31	
TOT	-276.42	0.00	0.00	0.00	3.40	1.70	-271.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	213.64	64.05	0.00	0.00	0.00	0.00	277.69	ROAD & BRIDGE
PAY	-571.13	-64.05	0.00	0.00	6.35	3.18	-625.65	
TOT	-357.49	0.00	0.00	0.00	6.35	3.18	-347.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-2.05	0.00	0.00	0.00	0.00	-2.05	ROAD & BRIDGE
PAY	-19.47	2.05	0.00	0.00	0.17	0.09	-17.16	
TOT	-19.47	0.00	0.00	0.00	0.17	0.09	-19.21	
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ADJ	229.59	110.04	0.00	0.00	0.00	0.00	339.63	AUTH TOTAL
PAY	-882.97	-110.04	0.00	0.00	9.92	4.97	-978.12	
TOT	-653.38	0.00	0.00	0.00	9.92	4.97	-638.49	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.32	63.13	0.00	0.00	0.00	0.00	29.81	ROAD & BRIDGE
PAY	-349.92	-63.13	0.00	0.00	4.13	2.07	-406.85	
TOT	-383.24	0.00	0.00	0.00	4.13	2.07	-377.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.59	0.00	0.00	0.00	0.00	249.59	ROAD & BRIDGE
PAY	-1,399.90	-249.59	0.00	0.00	16.50	8.25	-1,624.74	
TOT	-1,399.90	0.00	0.00	0.00	16.50	8.25	-1,375.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13.28	3.86	0.00	0.00	0.00	0.00	-9.42	ROAD & BRIDGE
PAY	-38.22	-3.86	0.00	0.00	0.42	0.21	-41.45	
TOT	-51.50	0.00	0.00	0.00	0.42	0.21	-50.87	
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ADJ	-46.60	316.58	0.00	0.00	0.00	0.00	269.98	AUTH TOTAL
PAY	-1,788.04	-316.58	0.00	0.00	21.05	10.53	-2,073.04	
TOT	-1,834.64	0.00	0.00	0.00	21.05	10.53	-1,803.06	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	2.88	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-16.33	-2.88	0.00	0.00	0.19	0.09	-18.93	
TOT	-13.98	0.00	0.00	0.00	0.19	0.09	-13.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47.80	0.03	0.00	0.00	0.00	0.00	47.83	ROAD & BRIDGE
PAY	-47.97	-0.03	0.00	0.00	0.48	0.24	-47.28	
TOT	-0.17	0.00	0.00	0.00	0.48	0.24	0.55	
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ADJ	50.15	2.91	0.00	0.00	0.00	0.00	53.06	AUTH TOTAL
PAY	-64.30	-2.91	0.00	0.00	0.67	0.33	-66.21	
TOT	-14.15	0.00	0.00	0.00	0.67	0.33	-13.15	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.36	44.46	0.00	0.00	0.00	0.00	95.82	ROAD & BRIDGE
PAY	-292.70	-44.46	0.00	0.00	3.37	1.68	-332.11	
TOT	-241.34	0.00	0.00	0.00	3.37	1.68	-236.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	ROAD & BRIDGE
PAY	-63.17	-12.57	0.00	0.00	0.76	0.38	-74.60	
TOT	-63.17	0.00	0.00	0.00	0.76	0.38	-62.03	
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ADJ	51.36	57.03	0.00	0.00	0.00	0.00	108.39	AUTH TOTAL
PAY	-355.87	-57.03	0.00	0.00	4.13	2.06	-406.71	
TOT	-304.51	0.00	0.00	0.00	4.13	2.06	-298.32	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-880.89	3,654.10	0.00	0.00	0.00	0.00	2,773.21	ST L COMM COLL
PAY	-22,531.31	-3,654.10	0.00	0.00	261.85	130.93	-25,792.63	
TOT	-23,412.20	0.00	0.00	0.00	261.85	130.93	-23,019.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.87	6,056.27	0.00	0.00	0.00	0.00	5,994.40	ST L COMM COLL
PAY	-33,524.55	-6,056.27	0.00	0.00	395.81	197.90	-38,987.11	
TOT	-33,586.42	0.00	0.00	0.00	395.81	197.90	-32,992.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,599.19	1,057.13	0.00	0.00	0.00	0.00	-542.06	ST L COMM COLL
PAY	-5,075.64	-1,057.13	0.00	0.00	61.33	30.67	-6,040.77	
TOT	-6,674.83	0.00	0.00	0.00	61.33	30.67	-6,582.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-27.55	32.73	0.00	0.00	0.00	0.00	5.18	ST L COMM COLL
PAY	-480.46	-32.73	0.00	0.00	5.13	2.56	-505.50	
TOT	-508.01	0.00	0.00	0.00	5.13	2.56	-500.32	
ADJ	-2,569.50	10,800.23	0.00	0.00	0.00	0.00	8,230.73	AUTH TOTAL
PAY	-61,611.96	-10,800.23	0.00	0.00	724.12	362.06	-71,326.01	
TOT	-64,181.46	0.00	0.00	0.00	724.12	362.06	-63,095.28	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,022.37	16,685.60	0.00	0.00	0.00	0.00	12,663.23	SPEC SCH DIST
PAY	-102,885.07	-16,685.60	0.00	0.00	1,195.71	597.86	-117,777.10	
TOT	-106,907.44	0.00	0.00	0.00	1,195.71	597.86	-105,113.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.46	27,654.88	0.00	0.00	0.00	0.00	27,372.42	SPEC SCH DIST
PAY	-153,083.47	-27,654.88	0.00	0.00	1,807.38	903.69	-178,027.28	
TOT	-153,365.93	0.00	0.00	0.00	1,807.38	903.69	-150,654.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,889.04	2,570.83	0.00	0.00	0.00	0.00	-1,318.21	SPEC SCH DIST
PAY	-12,343.35	-2,570.83	0.00	0.00	149.14	74.57	-14,690.47	
TOT	-16,232.39	0.00	0.00	0.00	149.14	74.57	-16,008.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-125.80	149.48	0.00	0.00	0.00	0.00	23.68	SPEC SCH DIST
PAY	-2,193.91	-149.48	0.00	0.00	23.43	11.72	-2,308.24	
TOT	-2,319.71	0.00	0.00	0.00	23.43	11.72	-2,284.56	
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ADJ	-8,319.67	47,060.79	0.00	0.00	0.00	0.00	38,741.12	AUTH TOTAL
PAY	-270,505.80	-47,060.79	0.00	0.00	3,175.66	1,587.84	-312,803.09	
TOT	-278,825.47	0.00	0.00	0.00	3,175.66	1,587.84	-274,061.97	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,029.24	4,269.62	0.00	0.00	0.00	0.00	3,240.38	MET ZOO MUS DIST
PAY	-26,326.23	-4,269.62	0.00	0.00	305.96	152.98	-30,136.91	
TOT	-27,355.47	0.00	0.00	0.00	305.96	152.98	-26,896.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.27	7,076.38	0.00	0.00	0.00	0.00	7,004.11	MET ZOO MUS DIST
PAY	-39,170.98	-7,076.38	0.00	0.00	462.47	231.23	-45,553.66	
TOT	-39,243.25	0.00	0.00	0.00	462.47	231.23	-38,549.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,723.94	1,139.60	0.00	0.00	0.00	0.00	-584.34	MET ZOO MUS DIST
PAY	-5,471.59	-1,139.60	0.00	0.00	66.12	33.06	-6,512.01	
TOT	-7,195.53	0.00	0.00	0.00	66.12	33.06	-7,096.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-32.19	38.24	0.00	0.00	0.00	0.00	6.05	MET ZOO MUS DIST
PAY	-561.39	-38.24	0.00	0.00	5.99	3.00	-590.64	
TOT	-593.58	0.00	0.00	0.00	5.99	3.00	-584.59	
ADJ	-2,857.64	12,523.84	0.00	0.00	0.00	0.00	9,666.20	AUTH TOTAL
PAY	-71,530.19	-12,523.84	0.00	0.00	840.54	420.27	-82,793.22	
TOT	-74,387.83	0.00	0.00	0.00	840.54	420.27	-73,127.02	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-596.51	2,185.08	0.00	0.00	0.00	0.00	1,588.57	COUNTY LIBRARY
PAY	-13,427.72	-2,185.08	0.00	0.00	156.13	78.07	-15,378.60	
TOT	-14,024.23	0.00	0.00	0.00	156.13	78.07	-13,790.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.76	3,519.89	0.00	0.00	0.00	0.00	3,438.13	COUNTY LIBRARY
PAY	-19,047.48	-3,519.89	0.00	0.00	225.67	112.84	-22,228.86	
TOT	-19,129.24	0.00	0.00	0.00	225.67	112.84	-18,790.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,315.39	869.53	0.00	0.00	0.00	0.00	-445.86	COUNTY LIBRARY
PAY	-4,174.89	-869.53	0.00	0.00	50.45	25.22	-4,968.75	
TOT	-5,490.28	0.00	0.00	0.00	50.45	25.22	-5,414.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-18.96	22.55	0.00	0.00	0.00	0.00	3.59	COUNTY LIBRARY
PAY	-330.75	-22.55	0.00	0.00	3.54	1.76	-348.00	
TOT	-349.71	0.00	0.00	0.00	3.54	1.76	-344.41	
ADJ	-2,012.62	6,597.05	0.00	0.00	0.00	0.00	4,584.43	AUTH TOTAL
PAY	-36,980.84	-6,597.05	0.00	0.00	435.79	217.89	-42,924.21	
TOT	-38,993.46	0.00	0.00	0.00	435.79	217.89	-38,339.78	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.74	88.72	0.00	0.00	0.00	0.00	18.98	FERGUSON LIBRARY
PAY	-526.21	-88.72	0.00	0.00	6.15	3.07	-605.71	
TOT	-595.95	0.00	0.00	0.00	6.15	3.07	-586.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.63	0.00	0.00	0.00	0.00	94.63	FERGUSON LIBRARY
PAY	-549.90	-94.63	0.00	0.00	6.45	3.22	-634.86	
TOT	-549.90	0.00	0.00	0.00	6.45	3.22	-540.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.21	7.41	0.00	0.00	0.00	0.00	-3.80	FERGUSON LIBRARY
PAY	-35.58	-7.41	0.00	0.00	0.43	0.22	-42.34	
TOT	-46.79	0.00	0.00	0.00	0.43	0.22	-46.14	
ADJ	-80.95	190.76	0.00	0.00	0.00	0.00	109.81	AUTH TOTAL
PAY	-1,111.69	-190.76	0.00	0.00	13.03	6.51	-1,282.91	
TOT	-1,192.64	0.00	0.00	0.00	13.03	6.51	-1,173.10	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.08	64.01	0.00	0.00	0.00	0.00	8.93	MAPLEWOOD LIBRARY
PAY	-453.91	-64.01	0.00	0.00	5.18	2.59	-510.15	
TOT	-508.99	0.00	0.00	0.00	5.18	2.59	-501.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.46	0.00	0.00	0.00	0.00	32.46	MAPLEWOOD LIBRARY
PAY	-449.04	-32.46	0.00	0.00	4.81	2.41	-474.28	
TOT	-449.04	0.00	0.00	0.00	4.81	2.41	-441.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.11	19.91	0.00	0.00	0.00	0.00	-10.20	MAPLEWOOD LIBRARY
PAY	-95.58	-19.91	0.00	0.00	1.16	0.58	-113.75	
TOT	-125.69	0.00	0.00	0.00	1.16	0.58	-123.95	
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ADJ	-85.19	116.38	0.00	0.00	0.00	0.00	31.19	AUTH TOTAL
PAY	-998.53	-116.38	0.00	0.00	11.15	5.58	-1,098.18	
TOT	-1,083.72	0.00	0.00	0.00	11.15	5.58	-1,066.99	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.02	116.11	0.00	0.00	0.00	0.00	243.13	KIRKWOOD LIBRARY
PAY	-784.49	-116.11	0.00	0.00	9.00	4.50	-887.10	
TOT	-657.47	0.00	0.00	0.00	9.00	4.50	-643.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	412.22	0.00	0.00	0.00	0.00	412.22	KIRKWOOD LIBRARY
PAY	-2,353.03	-412.22	0.00	0.00	27.65	13.83	-2,723.77	
TOT	-2,353.03	0.00	0.00	0.00	27.65	13.83	-2,311.55	
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ADJ	127.02	528.33	0.00	0.00	0.00	0.00	655.35	AUTH TOTAL
PAY	-3,137.52	-528.33	0.00	0.00	36.65	18.33	-3,610.87	
TOT	-3,010.50	0.00	0.00	0.00	36.65	18.33	-2,955.52	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	10.29	0.00	0.00	0.00	0.00	8.93	VALLEY PARK LIBRAR
PAY	-65.74	-10.29	0.00	0.00	0.76	0.38	-74.89	
TOT	-67.10	0.00	0.00	0.00	0.76	0.38	-65.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.51	0.00	0.00	0.00	0.00	97.51	VALLEY PARK LIBRAR
PAY	-542.17	-97.51	0.00	0.00	6.40	3.20	-630.08	
TOT	-542.17	0.00	0.00	0.00	6.40	3.20	-532.57	
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ADJ	-1.36	107.80	0.00	0.00	0.00	0.00	106.44	AUTH TOTAL
PAY	-607.91	-107.80	0.00	0.00	7.16	3.58	-704.97	
TOT	-609.27	0.00	0.00	0.00	7.16	3.58	-598.53	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.41	32.89	0.00	0.00	0.00	0.00	60.30	ROCK HILL LIBRARY
PAY	-204.06	-32.89	0.00	0.00	2.37	1.18	-233.40	
TOT	-176.65	0.00	0.00	0.00	2.37	1.18	-173.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.78	0.00	0.00	0.00	0.00	97.78	ROCK HILL LIBRARY
PAY	-584.42	-97.78	0.00	0.00	6.82	3.41	-671.97	
TOT	-584.42	0.00	0.00	0.00	6.82	3.41	-574.19	
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ADJ	27.41	130.67	0.00	0.00	0.00	0.00	158.08	AUTH TOTAL
PAY	-788.48	-130.67	0.00	0.00	9.19	4.59	-905.37	
TOT	-761.07	0.00	0.00	0.00	9.19	4.59	-747.29	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.17	102.14	0.00	0.00	0.00	0.00	140.31	WEBSTER LIBRARY
PAY	-603.58	-102.14	0.00	0.00	7.06	3.53	-695.13	
TOT	-565.41	0.00	0.00	0.00	7.06	3.53	-554.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.53	0.00	0.00	0.00	0.00	115.53	WEBSTER LIBRARY
PAY	-623.35	-115.53	0.00	0.00	7.39	3.70	-727.79	
TOT	-623.35	0.00	0.00	0.00	7.39	3.70	-612.26	
ADJ	38.17	217.67	0.00	0.00	0.00	0.00	255.84	AUTH TOTAL
PAY	-1,226.93	-217.67	0.00	0.00	14.45	7.23	-1,422.92	
TOT	-1,188.76	0.00	0.00	0.00	14.45	7.23	-1,167.08	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.10	171.51	0.00	0.00	0.00	0.00	129.41	UNIVERSITY CITY LIB
PAY	-1,050.05	-171.51	0.00	0.00	12.22	6.11	-1,203.23	
TOT	-1,092.15	0.00	0.00	0.00	12.22	6.11	-1,073.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.35	0.00	0.00	0.00	0.00	219.35	UNIVERSITY CITY LIB
PAY	-1,345.73	-219.35	0.00	0.00	15.65	7.83	-1,541.60	
TOT	-1,345.73	0.00	0.00	0.00	15.65	7.83	-1,322.25	
ADJ	-42.10	390.86	0.00	0.00	0.00	0.00	348.76	AUTH TOTAL
PAY	-2,395.78	-390.86	0.00	0.00	27.87	13.94	-2,744.83	
TOT	-2,437.88	0.00	0.00	0.00	27.87	13.94	-2,396.07	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-281.79	1,885.85	0.00	0.00	0.00	0.00	1,604.06	SCH-AFFTON
PAY	-11,890.61	-1,885.85	0.00	0.00	137.77	68.88	-13,569.81	
TOT	-12,172.40	0.00	0.00	0.00	137.77	68.88	-11,965.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	913.19	0.00	0.00	0.00	0.00	913.19	SCH-AFFTON
PAY	-5,132.73	-913.19	0.00	0.00	60.46	30.23	-5,955.23	
TOT	-5,132.73	0.00	0.00	0.00	60.46	30.23	-5,042.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.99	185.09	0.00	0.00	0.00	0.00	-94.90	SCH-AFFTON
PAY	-888.67	-185.09	0.00	0.00	10.74	5.37	-1,057.65	
TOT	-1,168.66	0.00	0.00	0.00	10.74	5.37	-1,152.55	
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ADJ	-561.78	2,984.13	0.00	0.00	0.00	0.00	2,422.35	AUTH TOTAL
PAY	-17,912.01	-2,984.13	0.00	0.00	208.97	104.48	-20,582.69	
TOT	-18,473.79	0.00	0.00	0.00	208.97	104.48	-18,160.34	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	468.50	606.85	0.00	0.00	0.00	0.00	1,075.35	SCH-BAYLESS
PAY	-3,683.18	-606.85	0.00	0.00	42.90	21.45	-4,225.68	
TOT	-3,214.68	0.00	0.00	0.00	42.90	21.45	-3,150.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.85	0.00	0.00	0.00	0.00	216.85	SCH-BAYLESS
PAY	-1,331.49	-216.85	0.00	0.00	15.48	7.74	-1,525.12	
TOT	-1,331.49	0.00	0.00	0.00	15.48	7.74	-1,308.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.90	21.75	0.00	0.00	0.00	0.00	-11.15	SCH-BAYLESS
PAY	-104.41	-21.75	0.00	0.00	1.26	0.63	-124.27	
TOT	-137.31	0.00	0.00	0.00	1.26	0.63	-135.42	
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ADJ	435.60	845.45	0.00	0.00	0.00	0.00	1,281.05	AUTH TOTAL
PAY	-5,119.08	-845.45	0.00	0.00	59.64	29.82	-5,875.07	
TOT	-4,683.48	0.00	0.00	0.00	59.64	29.82	-4,594.02	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.77	491.62	0.00	0.00	0.00	0.00	317.85	SCH-BRENTWOOD
PAY	-3,390.22	-491.62	0.00	0.00	38.82	19.41	-3,823.61	
TOT	-3,563.99	0.00	0.00	0.00	38.82	19.41	-3,505.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,814.88	0.00	0.00	0.00	0.00	5,814.88	SCH-BRENTWOOD
PAY	-32,304.91	-5,814.88	0.00	0.00	381.20	190.59	-37,548.00	
TOT	-32,304.91	0.00	0.00	0.00	381.20	190.59	-31,733.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-722.60	477.67	0.00	0.00	0.00	0.00	-244.93	SCH-BRENTWOOD
PAY	-2,293.43	-477.67	0.00	0.00	27.71	13.86	-2,729.53	
TOT	-3,016.03	0.00	0.00	0.00	27.71	13.86	-2,974.46	
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ADJ	-896.37	6,784.17	0.00	0.00	0.00	0.00	5,887.80	AUTH TOTAL
PAY	-37,988.56	-6,784.17	0.00	0.00	447.73	223.86	-44,101.14	
TOT	-38,884.93	0.00	0.00	0.00	447.73	223.86	-38,213.34	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-836.63	558.50	0.00	0.00	0.00	0.00	-278.13	SCH-CLAYTON
PAY	-3,841.67	-558.50	0.00	0.00	44.01	22.00	-4,334.16	
TOT	-4,678.30	0.00	0.00	0.00	44.01	22.00	-4,612.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,591.54	0.00	0.00	0.00	0.00	1,591.54	SCH-CLAYTON
PAY	-9,031.77	-1,591.54	0.00	0.00	106.24	53.12	-10,463.95	
TOT	-9,031.77	0.00	0.00	0.00	106.24	53.12	-8,872.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-577.33	381.64	0.00	0.00	0.00	0.00	-195.69	SCH-CLAYTON
PAY	-1,832.38	-381.64	0.00	0.00	22.14	11.07	-2,180.81	
TOT	-2,409.71	0.00	0.00	0.00	22.14	11.07	-2,376.50	
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ADJ	-1,413.96	2,531.68	0.00	0.00	0.00	0.00	1,117.72	AUTH TOTAL
PAY	-14,705.82	-2,531.68	0.00	0.00	172.39	86.19	-16,978.92	
TOT	-16,119.78	0.00	0.00	0.00	172.39	86.19	-15,861.20	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,010.20	5,995.19	0.00	0.00	0.00	0.00	7,005.39	SCH-PARKWAY
PAY	-40,544.13	-5,995.19	0.00	0.00	465.39	232.70	-45,841.23	
TOT	-39,533.93	0.00	0.00	0.00	465.39	232.70	-38,835.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,095.89	0.00	0.00	0.00	0.00	9,095.89	SCH-PARKWAY
PAY	-52,935.17	-9,095.89	0.00	0.00	620.31	310.16	-61,100.59	
TOT	-52,935.17	0.00	0.00	0.00	620.31	310.16	-52,004.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,960.27	1,956.86	0.00	0.00	0.00	0.00	-1,003.41	SCH-PARKWAY
PAY	-9,395.53	-1,956.86	0.00	0.00	113.53	56.76	-11,182.10	
TOT	-12,355.80	0.00	0.00	0.00	113.53	56.76	-12,185.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-39.08	0.00	0.00	0.00	0.00	-39.08	SCH-PARKWAY
PAY	-817.45	39.08	0.00	0.00	7.78	3.89	-766.70	
TOT	-817.45	0.00	0.00	0.00	7.78	3.89	-805.78	
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ADJ	-1,950.07	17,008.86	0.00	0.00	0.00	0.00	15,058.79	AUTH TOTAL
PAY	-103,692.28	-17,008.86	0.00	0.00	1,207.01	603.51	-118,890.62	
TOT	-105,642.35	0.00	0.00	0.00	1,207.01	603.51	-103,831.83	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,893.68	6,117.81	0.00	0.00	0.00	0.00	9,011.49	SCH-ROCKWOOD
PAY	-37,777.56	-6,117.81	0.00	0.00	438.96	219.48	-43,236.93	
TOT	-34,883.88	0.00	0.00	0.00	438.96	219.48	-34,225.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,933.78	0.00	0.00	0.00	0.00	14,933.78	SCH-ROCKWOOD
PAY	-83,843.97	-14,933.78	0.00	0.00	987.78	493.89	-97,296.08	
TOT	-83,843.97	0.00	0.00	0.00	987.78	493.89	-82,362.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,795.44	4,492.08	0.00	0.00	0.00	0.00	-2,303.36	SCH-ROCKWOOD
PAY	-21,567.91	-4,492.08	0.00	0.00	260.60	130.30	-25,669.09	
TOT	-28,363.35	0.00	0.00	0.00	260.60	130.30	-27,972.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-540.52	157.24	0.00	0.00	0.00	0.00	-383.28	SCH-ROCKWOOD
PAY	-1,556.05	-157.24	0.00	0.00	17.13	8.57	-1,687.59	
TOT	-2,096.57	0.00	0.00	0.00	17.13	8.57	-2,070.87	
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ADJ	-4,442.28	25,700.91	0.00	0.00	0.00	0.00	21,258.63	AUTH TOTAL
PAY	-144,745.49	-25,700.91	0.00	0.00	1,704.47	852.24	-167,889.69	
TOT	-149,187.77	0.00	0.00	0.00	1,704.47	852.24	-146,631.06	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,015.25	8,333.26	0.00	0.00	0.00	0.00	4,318.01	SCH-FERG-FLOR
PAY	-48,293.02	-8,333.26	0.00	0.00	566.26	283.14	-55,776.88	
TOT	-52,308.27	0.00	0.00	0.00	566.26	283.14	-51,458.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,228.33	13,130.90	0.00	0.00	0.00	0.00	11,902.57	SCH-FERG-FLOR
PAY	-71,801.24	-13,130.90	0.00	0.00	849.32	424.66	-83,658.16	
TOT	-73,029.57	0.00	0.00	0.00	849.32	424.66	-71,755.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,697.93	3,766.57	0.00	0.00	0.00	0.00	-1,931.36	SCH-FERG-FLOR
PAY	-18,084.53	-3,766.57	0.00	0.00	218.52	109.25	-21,523.33	
TOT	-23,782.46	0.00	0.00	0.00	218.52	109.25	-23,454.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	343.36	0.00	0.00	0.00	0.00	343.36	SCH-FERG-FLOR
PAY	-4,578.24	-343.36	0.00	0.00	49.21	24.61	-4,847.78	
TOT	-4,578.24	0.00	0.00	0.00	49.21	24.61	-4,504.42	
ADJ	-10,941.51	25,574.09	0.00	0.00	0.00	0.00	14,632.58	AUTH TOTAL
PAY	-142,757.03	-25,574.09	0.00	0.00	1,683.31	841.66	-165,806.15	
TOT	-153,698.54	0.00	0.00	0.00	1,683.31	841.66	-151,173.57	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.30	13.55	0.00	0.00	0.00	0.00	54.85	SCH-MERAMEC VALLEY
PAY	-75.29	-13.55	0.00	0.00	0.89	0.45	-87.50	
TOT	-33.99	0.00	0.00	0.00	0.89	0.45	-32.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	1.09	0.00	0.00	0.00	0.00	-0.56	SCH-MERAMEC VALLEY
PAY	-5.25	-1.09	0.00	0.00	0.06	0.04	-6.24	
TOT	-6.90	0.00	0.00	0.00	0.06	0.04	-6.80	
ADJ	39.65	14.64	0.00	0.00	0.00	0.00	54.29	AUTH TOTAL
PAY	-80.54	-14.64	0.00	0.00	0.95	0.49	-93.74	
TOT	-40.89	0.00	0.00	0.00	0.95	0.49	-39.45	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-642.11	853.59	0.00	0.00	0.00	0.00	211.48	SCH-HANCOCK
PAY	-5,306.99	-853.59	0.00	0.00	61.61	30.80	-6,068.17	
TOT	-5,949.10	0.00	0.00	0.00	61.61	30.80	-5,856.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,029.76	0.00	0.00	0.00	0.00	1,029.76	SCH-HANCOCK
PAY	-5,696.83	-1,029.76	0.00	0.00	67.27	33.63	-6,625.69	
TOT	-5,696.83	0.00	0.00	0.00	67.27	33.63	-5,595.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.08	215.55	0.00	0.00	0.00	0.00	-110.53	SCH-HANCOCK
PAY	-1,034.94	-215.55	0.00	0.00	12.51	6.25	-1,231.73	
TOT	-1,361.02	0.00	0.00	0.00	12.51	6.25	-1,342.26	
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ADJ	-968.19	2,098.90	0.00	0.00	0.00	0.00	1,130.71	AUTH TOTAL
PAY	-12,038.76	-2,098.90	0.00	0.00	141.39	70.68	-13,925.59	
TOT	-13,006.95	0.00	0.00	0.00	141.39	70.68	-12,794.88	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,451.90	1,819.72	0.00	0.00	0.00	0.00	-1,632.18	SCH-JENNINGS
PAY	-10,033.73	-1,819.72	0.00	0.00	118.54	59.27	-11,675.64	
TOT	-13,485.63	0.00	0.00	0.00	118.54	59.27	-13,307.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,854.14	1,648.67	0.00	0.00	0.00	0.00	3,502.81	SCH-JENNINGS
PAY	-11,326.10	-1,648.67	0.00	0.00	129.75	64.87	-12,780.15	
TOT	-9,471.96	0.00	0.00	0.00	129.75	64.87	-9,277.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.39	130.48	0.00	0.00	0.00	0.00	-66.91	SCH-JENNINGS
PAY	-626.48	-130.48	0.00	0.00	7.56	3.78	-745.62	
TOT	-823.87	0.00	0.00	0.00	7.56	3.78	-812.53	
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ADJ	-1,795.15	3,598.87	0.00	0.00	0.00	0.00	1,803.72	AUTH TOTAL
PAY	-21,986.31	-3,598.87	0.00	0.00	255.85	127.92	-25,201.41	
TOT	-23,781.46	0.00	0.00	0.00	255.85	127.92	-23,397.69	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,063.47	2,088.24	0.00	0.00	0.00	0.00	5,151.71	SCH-KIRKWOOD
PAY	-14,260.82	-2,088.24	0.00	0.00	163.49	81.74	-16,103.83	
TOT	-11,197.35	0.00	0.00	0.00	163.49	81.74	-10,952.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,004.69	11,827.23	0.00	0.00	0.00	0.00	13,831.92	SCH-KIRKWOOD
PAY	-69,074.74	-11,827.23	0.00	0.00	809.02	404.51	-79,688.44	
TOT	-67,070.05	0.00	0.00	0.00	809.02	404.51	-65,856.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,148.64	759.30	0.00	0.00	0.00	0.00	-389.34	SCH-KIRKWOOD
PAY	-3,645.66	-759.30	0.00	0.00	44.05	22.03	-4,338.88	
TOT	-4,794.30	0.00	0.00	0.00	44.05	22.03	-4,728.22	
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ADJ	3,919.52	14,674.77	0.00	0.00	0.00	0.00	18,594.29	AUTH TOTAL
PAY	-86,981.22	-14,674.77	0.00	0.00	1,016.56	508.28	-100,131.15	
TOT	-83,061.70	0.00	0.00	0.00	1,016.56	508.28	-81,536.86	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	412.89	723.57	0.00	0.00	0.00	0.00	1,136.46	SCH-LADUE
PAY	-4,130.24	-723.57	0.00	0.00	48.54	24.27	-4,781.00	
TOT	-3,717.35	0.00	0.00	0.00	48.54	24.27	-3,644.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,594.33	3,643.92	0.00	0.00	0.00	0.00	5,238.25	SCH-LADUE
PAY	-21,387.22	-3,643.92	0.00	0.00	250.31	125.16	-24,655.67	
TOT	-19,792.89	0.00	0.00	0.00	250.31	125.16	-19,417.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-909.67	601.33	0.00	0.00	0.00	0.00	-308.34	SCH-LADUE
PAY	-2,887.20	-601.33	0.00	0.00	34.88	17.45	-3,436.20	
TOT	-3,796.87	0.00	0.00	0.00	34.88	17.45	-3,744.54	
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ADJ	1,097.55	4,968.82	0.00	0.00	0.00	0.00	6,066.37	AUTH TOTAL
PAY	-28,404.66	-4,968.82	0.00	0.00	333.73	166.88	-32,872.87	
TOT	-27,307.11	0.00	0.00	0.00	333.73	166.88	-26,806.50	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-865.32	1,283.62	0.00	0.00	0.00	0.00	418.30	SCH-MAPLEWOOD
PAY	-8,746.45	-1,283.62	0.00	0.00	100.30	50.15	-9,879.62	
TOT	-9,611.77	0.00	0.00	0.00	100.30	50.15	-9,461.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,756.90	0.00	0.00	0.00	0.00	4,756.90	SCH-MAPLEWOOD
PAY	-30,346.75	-4,756.90	0.00	0.00	351.04	175.51	-34,577.10	
TOT	-30,346.75	0.00	0.00	0.00	351.04	175.51	-29,820.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-697.78	461.26	0.00	0.00	0.00	0.00	-236.52	SCH-MAPLEWOOD
PAY	-2,214.67	-461.26	0.00	0.00	26.76	13.38	-2,635.79	
TOT	-2,912.45	0.00	0.00	0.00	26.76	13.38	-2,872.31	
<hr/>								
ADJ	-1,563.10	6,501.78	0.00	0.00	0.00	0.00	4,938.68	AUTH TOTAL
PAY	-41,307.87	-6,501.78	0.00	0.00	478.10	239.04	-47,092.51	
TOT	-42,870.97	0.00	0.00	0.00	478.10	239.04	-42,153.83	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,999.31	4,576.54	0.00	0.00	0.00	0.00	7,575.85	SCH-MEHLVILLE
PAY	-30,568.32	-4,576.54	0.00	0.00	351.45	175.72	-34,617.69	
TOT	-27,569.01	0.00	0.00	0.00	351.45	175.72	-27,041.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,157.47	0.00	0.00	0.00	0.00	3,157.47	SCH-MEHLVILLE
PAY	-18,333.39	-3,157.47	0.00	0.00	214.90	107.46	-21,168.50	
TOT	-18,333.39	0.00	0.00	0.00	214.90	107.46	-18,011.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-991.30	655.29	0.00	0.00	0.00	0.00	-336.01	SCH-MEHLVILLE
PAY	-3,146.28	-655.29	0.00	0.00	38.01	19.01	-3,744.55	
TOT	-4,137.58	0.00	0.00	0.00	38.01	19.01	-4,080.56	
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ADJ	2,008.01	8,389.30	0.00	0.00	0.00	0.00	10,397.31	AUTH TOTAL
PAY	-52,047.99	-8,389.30	0.00	0.00	604.36	302.19	-59,530.74	
TOT	-50,039.98	0.00	0.00	0.00	604.36	302.19	-49,133.43	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,068.16	4,256.47	0.00	0.00	0.00	0.00	188.31	SCH-NORMANDY
PAY	-25,890.88	-4,256.47	0.00	0.00	301.47	150.73	-29,695.15	
TOT	-29,959.04	0.00	0.00	0.00	301.47	150.73	-29,506.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,366.61	4,578.31	0.00	0.00	0.00	0.00	-28,788.30	SCH-NORMANDY
PAY	6,559.01	-4,578.31	0.00	0.00	-19.81	-9.91	1,950.98	
TOT	-26,807.60	0.00	0.00	0.00	-19.81	-9.91	-26,837.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-304.79	201.48	0.00	0.00	0.00	0.00	-103.31	SCH-NORMANDY
PAY	-967.36	-201.48	0.00	0.00	11.68	5.85	-1,151.31	
TOT	-1,272.15	0.00	0.00	0.00	11.68	5.85	-1,254.62	
AUTH TOTAL								
ADJ	-37,739.56	9,036.26	0.00	0.00	0.00	0.00	-28,703.30	
PAY	-20,299.23	-9,036.26	0.00	0.00	293.34	146.67	-28,895.48	
TOT	-58,038.79	0.00	0.00	0.00	293.34	146.67	-57,598.78	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,047.42	4,300.92	0.00	0.00	0.00	0.00	3,253.50	SCH-PATTONVILLE
PAY	-29,286.57	-4,300.92	0.00	0.00	335.88	167.93	-33,083.68	
TOT	-30,333.99	0.00	0.00	0.00	335.88	167.93	-29,830.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,294.67	5,387.61	0.00	0.00	0.00	0.00	13,682.28	SCH-PATTONVILLE
PAY	-22,304.73	-5,387.61	0.00	0.00	276.93	138.46	-27,276.95	
TOT	-14,010.06	0.00	0.00	0.00	276.93	138.46	-13,594.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,783.65	3,162.20	0.00	0.00	0.00	0.00	-1,621.45	SCH-PATTONVILLE
PAY	-15,182.73	-3,162.20	0.00	0.00	183.45	91.72	-18,069.76	
TOT	-19,966.38	0.00	0.00	0.00	183.45	91.72	-19,691.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.75	0.00	0.00	0.00	0.00	18.75	SCH-PATTONVILLE
PAY	-249.99	-18.75	0.00	0.00	2.69	1.34	-264.71	
TOT	-249.99	0.00	0.00	0.00	2.69	1.34	-245.96	
AUTH TOTAL								
ADJ	2,463.60	12,869.48	0.00	0.00	0.00	0.00	15,333.08	
PAY	-67,024.02	-12,869.48	0.00	0.00	798.95	399.45	-78,695.10	
TOT	-64,560.42	0.00	0.00	0.00	798.95	399.45	-63,362.02	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,497.55	4,604.31	0.00	0.00	0.00	0.00	106.76	SCH-RITENOUR
PAY	-26,873.92	-4,604.31	0.00	0.00	314.78	157.39	-31,006.06	
TOT	-31,371.47	0.00	0.00	0.00	314.78	157.39	-30,899.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,268.24	4,096.45	0.00	0.00	0.00	0.00	6,364.69	SCH-RITENOUR
PAY	-25,389.44	-4,096.45	0.00	0.00	294.85	147.43	-29,043.61	
TOT	-23,121.20	0.00	0.00	0.00	294.85	147.43	-22,678.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-975.40	644.78	0.00	0.00	0.00	0.00	-330.62	SCH-RITENOUR
PAY	-3,095.79	-644.78	0.00	0.00	37.41	18.70	-3,684.46	
TOT	-4,071.19	0.00	0.00	0.00	37.41	18.70	-4,015.08	
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ADJ	-3,204.71	9,345.54	0.00	0.00	0.00	0.00	6,140.83	AUTH TOTAL
PAY	-55,359.15	-9,345.54	0.00	0.00	647.04	323.52	-63,734.13	
TOT	-58,563.86	0.00	0.00	0.00	647.04	323.52	-57,593.30	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,193.42	5,809.19	0.00	0.00	0.00	0.00	2,615.77	SCH-RIVERVIEW GRNS
PAY	-34,114.29	-5,809.19	0.00	0.00	399.23	199.62	-39,324.63	
TOT	-37,307.71	0.00	0.00	0.00	399.23	199.62	-36,708.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	546.72	5,718.81	0.00	0.00	0.00	0.00	6,265.53	SCH-RIVERVIEW GRNS
PAY	-31,312.85	-5,718.81	0.00	0.00	370.32	185.15	-36,476.19	
TOT	-30,766.13	0.00	0.00	0.00	370.32	185.15	-30,210.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.55	49.94	0.00	0.00	0.00	0.00	-25.61	SCH-RIVERVIEW GRNS
PAY	-239.79	-49.94	0.00	0.00	2.90	1.45	-285.38	
TOT	-315.34	0.00	0.00	0.00	2.90	1.45	-310.99	
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ADJ	-2,722.25	11,577.94	0.00	0.00	0.00	0.00	8,855.69	AUTH TOTAL
PAY	-65,666.93	-11,577.94	0.00	0.00	772.45	386.22	-76,086.20	
TOT	-68,389.18	0.00	0.00	0.00	772.45	386.22	-67,230.51	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-860.82	3,572.53	0.00	0.00	0.00	0.00	2,711.71	SCH-UNIVERSITY CTY
PAY	-21,835.25	-3,572.53	0.00	0.00	254.08	127.04	-25,026.66	
TOT	-22,696.07	0.00	0.00	0.00	254.08	127.04	-22,314.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,263.92	0.00	0.00	0.00	0.00	4,263.92	SCH-UNIVERSITY CTY
PAY	-26,171.49	-4,263.92	0.00	0.00	304.35	152.18	-29,978.88	
TOT	-26,171.49	0.00	0.00	0.00	304.35	152.18	-25,714.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-345.50	228.39	0.00	0.00	0.00	0.00	-117.11	SCH-UNIVERSITY CTY
PAY	-1,096.59	-228.39	0.00	0.00	13.25	6.62	-1,305.11	
TOT	-1,442.09	0.00	0.00	0.00	13.25	6.62	-1,422.22	
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ADJ	-1,206.32	8,064.84	0.00	0.00	0.00	0.00	6,858.52	AUTH TOTAL
PAY	-49,103.33	-8,064.84	0.00	0.00	571.68	285.84	-56,310.65	
TOT	-50,309.65	0.00	0.00	0.00	571.68	285.84	-49,452.13	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,142.39	489.07	0.00	0.00	0.00	0.00	-653.32	SCH-VALLEY PARK
PAY	-3,019.92	-489.07	0.00	0.00	35.09	17.55	-3,456.35	
TOT	-4,162.31	0.00	0.00	0.00	35.09	17.55	-4,109.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,714.86	0.00	0.00	0.00	0.00	4,714.86	SCH-VALLEY PARK
PAY	-26,208.05	-4,714.86	0.00	0.00	309.23	154.61	-30,459.07	
TOT	-26,208.05	0.00	0.00	0.00	309.23	154.61	-25,744.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-450.57	297.85	0.00	0.00	0.00	0.00	-152.72	SCH-VALLEY PARK
PAY	-1,430.07	-297.85	0.00	0.00	17.28	8.64	-1,702.00	
TOT	-1,880.64	0.00	0.00	0.00	17.28	8.64	-1,854.72	
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ADJ	-1,592.96	5,501.78	0.00	0.00	0.00	0.00	3,908.82	AUTH TOTAL
PAY	-30,658.04	-5,501.78	0.00	0.00	361.60	180.80	-35,617.42	
TOT	-32,251.00	0.00	0.00	0.00	361.60	180.80	-31,708.60	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,902.49	3,075.61	0.00	0.00	0.00	0.00	4,978.10	SCH-WEBSTER GROVES
PAY	-18,903.22	-3,075.61	0.00	0.00	219.79	109.90	-21,649.14	
TOT	-17,000.73	0.00	0.00	0.00	219.79	109.90	-16,671.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,745.46	0.00	0.00	0.00	0.00	4,745.46	SCH-WEBSTER GROVES
PAY	-26,858.09	-4,745.46	0.00	0.00	316.03	158.02	-31,129.50	
TOT	-26,858.09	0.00	0.00	0.00	316.03	158.02	-26,384.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-743.61	491.56	0.00	0.00	0.00	0.00	-252.05	SCH-WEBSTER GROVES
PAY	-2,360.12	-491.56	0.00	0.00	28.52	14.26	-2,808.90	
TOT	-3,103.73	0.00	0.00	0.00	28.52	14.26	-3,060.95	
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ADJ	1,158.88	8,312.63	0.00	0.00	0.00	0.00	9,471.51	AUTH TOTAL
PAY	-48,121.43	-8,312.63	0.00	0.00	564.34	282.18	-55,587.54	
TOT	-46,962.55	0.00	0.00	0.00	564.34	282.18	-46,116.03	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.12	1,857.26	0.00	0.00	0.00	0.00	1,784.14	SCH-LINDBERGH
PAY	-11,228.38	-1,857.26	0.00	0.00	130.85	65.43	-12,889.36	
TOT	-11,301.50	0.00	0.00	0.00	130.85	65.43	-11,105.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,424.78	3,059.87	0.00	0.00	0.00	0.00	4,484.65	SCH-LINDBERGH
PAY	-18,324.37	-3,059.87	0.00	0.00	213.84	106.92	-21,063.48	
TOT	-16,899.59	0.00	0.00	0.00	213.84	106.92	-16,578.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,199.99	793.25	0.00	0.00	0.00	0.00	-406.74	SCH-LINDBERGH
PAY	-3,808.64	-793.25	0.00	0.00	46.02	23.01	-4,532.86	
TOT	-5,008.63	0.00	0.00	0.00	46.02	23.01	-4,939.60	
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ADJ	151.67	5,710.38	0.00	0.00	0.00	0.00	5,862.05	AUTH TOTAL
PAY	-33,361.39	-5,710.38	0.00	0.00	390.71	195.36	-38,485.70	
TOT	-33,209.72	0.00	0.00	0.00	390.71	195.36	-32,623.65	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,146.83	21,628.48	0.00	0.00	0.00	0.00	8,481.65	SCH-HAZELWOOD
PAY	-126,729.07	-21,628.48	0.00	0.00	1,483.57	741.79	-146,132.19	
TOT	-139,875.90	0.00	0.00	0.00	1,483.57	741.79	-137,650.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,653.72	20,083.40	0.00	0.00	0.00	0.00	25,737.12	SCH-HAZELWOOD
PAY	-118,708.38	-20,083.40	0.00	0.00	1,387.91	693.96	-136,709.91	
TOT	-113,054.66	0.00	0.00	0.00	1,387.91	693.96	-110,972.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,923.70	2,593.74	0.00	0.00	0.00	0.00	-1,329.96	SCH-HAZELWOOD
PAY	-12,453.36	-2,593.74	0.00	0.00	150.47	75.24	-14,821.39	
TOT	-16,377.06	0.00	0.00	0.00	150.47	75.24	-16,151.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	318.89	0.00	0.00	0.00	0.00	318.89	SCH-HAZELWOOD
PAY	-4,251.80	-318.89	0.00	0.00	45.71	22.85	-4,502.13	
TOT	-4,251.80	0.00	0.00	0.00	45.71	22.85	-4,183.24	
ADJ	-11,416.81	44,624.51	0.00	0.00	0.00	0.00	33,207.70	AUTH TOTAL
PAY	-262,142.61	-44,624.51	0.00	0.00	3,067.66	1,533.84	-302,165.62	
TOT	-273,559.42	0.00	0.00	0.00	3,067.66	1,533.84	-268,957.92	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-329.82	881.31	0.00	0.00	0.00	0.00	551.49	METRO SEWER DIST
PAY	-5,266.53	-881.31	0.00	0.00	61.48	30.74	-6,055.62	
TOT	-5,596.35	0.00	0.00	0.00	61.48	30.74	-5,504.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.98	1,432.45	0.00	0.00	0.00	0.00	1,163.47	METRO SEWER DIST
PAY	-7,840.04	-1,432.45	0.00	0.00	92.72	46.36	-9,133.41	
TOT	-8,109.02	0.00	0.00	0.00	92.72	46.36	-7,969.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-343.76	227.24	0.00	0.00	0.00	0.00	-116.52	METRO SEWER DIST
PAY	-1,091.06	-227.24	0.00	0.00	13.18	6.60	-1,298.52	
TOT	-1,434.82	0.00	0.00	0.00	13.18	6.60	-1,415.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	METRO SEWER DIST
PAY	-85.09	-6.38	0.00	0.00	0.91	0.46	-90.10	
TOT	-85.09	0.00	0.00	0.00	0.91	0.46	-83.72	
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ADJ	-942.56	2,547.38	0.00	0.00	0.00	0.00	1,604.82	AUTH TOTAL
PAY	-14,282.72	-2,547.38	0.00	0.00	168.29	84.16	-16,577.65	
TOT	-15,225.28	0.00	0.00	0.00	168.29	84.16	-14,972.83	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.25	95.45	0.00	0.00	0.00	0.00	92.20	MSD EXTENSION
PAY	-626.76	-95.45	0.00	0.00	7.22	3.61	-711.38	
TOT	-630.01	0.00	0.00	0.00	7.22	3.61	-619.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	56.17	169.27	0.00	0.00	0.00	0.00	225.44	MSD EXTENSION
PAY	-955.55	-169.27	0.00	0.00	11.25	5.63	-1,107.94	
TOT	-899.38	0.00	0.00	0.00	11.25	5.63	-882.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.81	49.46	0.00	0.00	0.00	0.00	-25.35	MSD EXTENSION
PAY	-237.45	-49.46	0.00	0.00	2.86	1.44	-282.61	
TOT	-312.26	0.00	0.00	0.00	2.86	1.44	-307.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.28	1.25	0.00	0.00	0.00	0.00	-1.03	MSD EXTENSION
PAY	-20.30	-1.25	0.00	0.00	0.21	0.11	-21.23	
TOT	-22.58	0.00	0.00	0.00	0.21	0.11	-22.26	
ADJ	-24.17	315.43	0.00	0.00	0.00	0.00	291.26	AUTH TOTAL
PAY	-1,840.06	-315.43	0.00	0.00	21.54	10.79	-2,123.16	
TOT	-1,864.23	0.00	0.00	0.00	21.54	10.79	-1,831.90	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.90	180.23	0.00	0.00	0.00	0.00	66.33	SEWR-MALINE CR
PAY	-1,061.85	-180.23	0.00	0.00	12.42	6.21	-1,223.45	
TOT	-1,175.75	0.00	0.00	0.00	12.42	6.21	-1,157.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	40.44	176.78	0.00	0.00	0.00	0.00	217.22	SEWR-MALINE CR
PAY	-1,059.01	-176.78	0.00	0.00	12.36	6.18	-1,217.25	
TOT	-1,018.57	0.00	0.00	0.00	12.36	6.18	-1,000.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.02	11.25	0.00	0.00	0.00	0.00	-5.77	SEWR-MALINE CR
PAY	-54.02	-11.25	0.00	0.00	0.65	0.33	-64.29	
TOT	-71.04	0.00	0.00	0.00	0.65	0.33	-70.06	
ADJ	-90.48	368.26	0.00	0.00	0.00	0.00	277.78	AUTH TOTAL
PAY	-2,174.88	-368.26	0.00	0.00	25.43	12.72	-2,504.99	
TOT	-2,265.36	0.00	0.00	0.00	25.43	12.72	-2,227.21	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.09	2.47	0.00	0.00	0.00	0.00	-5.62	SEWR-CREVE COEUR
PAY	-9.55	-2.47	0.00	0.00	0.12	0.06	-11.84	
TOT	-17.64	0.00	0.00	0.00	0.12	0.06	-17.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.89	0.00	0.00	0.00	0.00	31.89	SEWR-CREVE COEUR
PAY	-178.94	-31.89	0.00	0.00	2.11	1.05	-207.67	
TOT	-178.94	0.00	0.00	0.00	2.11	1.05	-175.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.09	3.36	0.00	0.00	0.00	0.00	-1.73	SEWR-CREVE COEUR
PAY	-16.15	-3.36	0.00	0.00	0.19	0.10	-19.22	
TOT	-21.24	0.00	0.00	0.00	0.19	0.10	-20.95	
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ADJ	-13.18	37.72	0.00	0.00	0.00	0.00	24.54	AUTH TOTAL
PAY	-204.64	-37.72	0.00	0.00	2.42	1.21	-238.73	
TOT	-217.82	0.00	0.00	0.00	2.42	1.21	-214.19	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.29	4.55	0.00	0.00	0.00	0.00	-6.74	SEWR-NO. AFFTON
PAY	-28.28	-4.55	0.00	0.00	0.33	0.16	-32.34	
TOT	-39.57	0.00	0.00	0.00	0.33	0.16	-39.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	SEWR-NO. AFFTON
PAY	-18.91	-3.62	0.00	0.00	0.23	0.11	-22.19	
TOT	-18.91	0.00	0.00	0.00	0.23	0.11	-18.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.27	0.00	0.00	0.00	0.00	-0.14	SEWR-NO. AFFTON
PAY	-1.31	-0.27	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.72	0.00	0.00	0.00	0.01	0.01	-1.70	
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ADJ	-11.70	8.44	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	-48.50	-8.44	0.00	0.00	0.57	0.28	-56.09	
TOT	-60.20	0.00	0.00	0.00	0.57	0.28	-59.35	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.80	36.42	0.00	0.00	0.00	0.00	8.62	SEWR-FOUNTAIN CR
PAY	-211.18	-36.42	0.00	0.00	2.47	1.24	-243.89	
TOT	-238.98	0.00	0.00	0.00	2.47	1.24	-235.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.24	15.16	0.00	0.00	0.00	0.00	-11.08	SEWR-FOUNTAIN CR
PAY	-63.98	-15.16	0.00	0.00	0.79	0.40	-77.95	
TOT	-90.22	0.00	0.00	0.00	0.79	0.40	-89.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	1.15	0.00	0.00	0.00	0.00	-0.58	SEWR-FOUNTAIN CR
PAY	-5.50	-1.15	0.00	0.00	0.07	0.04	-6.54	
TOT	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	
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ADJ	-55.77	52.73	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	-280.66	-52.73	0.00	0.00	3.33	1.68	-328.38	
TOT	-336.43	0.00	0.00	0.00	3.33	1.68	-331.42	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.68	5.03	0.00	0.00	0.00	0.00	-5.65	SEWR-MARLBOROUGH
PAY	-11.80	-5.03	0.00	0.00	0.17	0.09	-16.57	
TOT	-22.48	0.00	0.00	0.00	0.17	0.09	-22.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	SEWR-MARLBOROUGH
PAY	-26.60	-4.79	0.00	0.00	0.32	0.15	-30.92	
TOT	-26.60	0.00	0.00	0.00	0.32	0.15	-26.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.50	0.00	0.00	0.00	0.00	-0.26	SEWR-MARLBOROUGH
PAY	-2.42	-0.50	0.00	0.00	0.03	0.01	-2.88	
TOT	-3.18	0.00	0.00	0.00	0.03	0.01	-3.14	
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ADJ	-11.44	10.32	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-40.82	-10.32	0.00	0.00	0.52	0.25	-50.37	
TOT	-52.26	0.00	0.00	0.00	0.52	0.25	-51.49	

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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	88.53	88.63	0.00	0.00	0.00	0.00	177.16	SEWR-GRAVOIS CR.
PAY	-548.47	-88.63	0.00	0.00	6.37	3.18	-627.55	
TOT	-459.94	0.00	0.00	0.00	6.37	3.18	-450.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	70.05	170.97	0.00	0.00	0.00	0.00	241.02	SEWR-GRAVOIS CR.
PAY	-1,030.78	-170.97	0.00	0.00	12.02	6.00	-1,183.73	
TOT	-960.73	0.00	0.00	0.00	12.02	6.00	-942.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.71	29.56	0.00	0.00	0.00	0.00	-15.15	SEWR-GRAVOIS CR.
PAY	-141.91	-29.56	0.00	0.00	1.72	0.86	-168.89	
TOT	-186.62	0.00	0.00	0.00	1.72	0.86	-184.04	
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ADJ	113.87	289.16	0.00	0.00	0.00	0.00	403.03	AUTH TOTAL
PAY	-1,721.16	-289.16	0.00	0.00	20.11	10.04	-1,980.17	
TOT	-1,607.29	0.00	0.00	0.00	20.11	10.04	-1,577.14	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.58	8.92	0.00	0.00	0.00	0.00	2.34	SEWR-WELLSTON
PAY	-56.36	-8.92	0.00	0.00	0.65	0.32	-64.31	
TOT	-62.94	0.00	0.00	0.00	0.65	0.32	-61.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.76	9.90	0.00	0.00	0.00	0.00	-8.86	SEWR-WELLSTON
PAY	-62.84	-9.90	0.00	0.00	0.73	0.36	-71.65	
TOT	-81.60	0.00	0.00	0.00	0.73	0.36	-80.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.02	3.32	0.00	0.00	0.00	0.00	-1.70	SEWR-WELLSTON
PAY	-15.93	-3.32	0.00	0.00	0.19	0.10	-18.96	
TOT	-20.95	0.00	0.00	0.00	0.19	0.10	-20.66	
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ADJ	-30.36	22.14	0.00	0.00	0.00	0.00	-8.22	AUTH TOTAL
PAY	-135.13	-22.14	0.00	0.00	1.57	0.78	-154.92	
TOT	-165.49	0.00	0.00	0.00	1.57	0.78	-163.14	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.01	51.33	0.00	0.00	0.00	0.00	1.32	SEWR-WATKINS CR
PAY	-310.19	-51.33	0.00	0.00	3.61	1.81	-356.10	
TOT	-360.20	0.00	0.00	0.00	3.61	1.81	-354.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.20	124.87	0.00	0.00	0.00	0.00	107.67	SEWR-WATKINS CR
PAY	-675.39	-124.87	0.00	0.00	8.00	4.00	-788.26	
TOT	-692.59	0.00	0.00	0.00	8.00	4.00	-680.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.49	0.00	0.00	0.00	0.00	-0.25	SEWR-WATKINS CR
PAY	-2.35	-0.49	0.00	0.00	0.02	0.01	-2.81	
TOT	-3.09	0.00	0.00	0.00	0.02	0.01	-3.06	
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ADJ	-67.95	176.69	0.00	0.00	0.00	0.00	108.74	AUTH TOTAL
PAY	-987.93	-176.69	0.00	0.00	11.63	5.82	-1,147.17	
TOT	-1,055.88	0.00	0.00	0.00	11.63	5.82	-1,038.43	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	4.46	0.00	0.00	0.00	0.00	1.59	SEWR-LORETTA-JOP
PAY	-25.49	-4.46	0.00	0.00	0.29	0.15	-29.51	
TOT	-28.36	0.00	0.00	0.00	0.29	0.15	-27.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	SEWR-LORETTA-JOP
PAY	-20.72	-4.10	0.00	0.00	0.25	0.12	-24.45	
TOT	-20.72	0.00	0.00	0.00	0.25	0.12	-20.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.12	0.00	0.00	0.00	0.00	-0.06	SEWR-LORETTA-JOP
PAY	-0.58	-0.12	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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ADJ	-3.05	8.68	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-46.79	-8.68	0.00	0.00	0.55	0.27	-54.65	
TOT	-49.84	0.00	0.00	0.00	0.55	0.27	-49.02	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.27	11.41	0.00	0.00	0.00	0.00	-8.86	SEWR-WEDGEWD. CR
PAY	-64.35	-11.41	0.00	0.00	0.75	0.38	-74.63	
TOT	-84.62	0.00	0.00	0.00	0.75	0.38	-83.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	1.09	0.00	0.00	0.00	0.00	-0.56	SEWR-WEDGEWD. CR
PAY	-5.23	-1.09	0.00	0.00	0.06	0.04	-6.22	
TOT	-6.88	0.00	0.00	0.00	0.06	0.04	-6.78	
ADJ	-21.92	12.50	0.00	0.00	0.00	0.00	-9.42	AUTH TOTAL
PAY	-69.58	-12.50	0.00	0.00	0.81	0.42	-80.85	
TOT	-91.50	0.00	0.00	0.00	0.81	0.42	-90.27	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	99.87	0.00	0.00	0.00	0.00	95.51	SEWR-U.CTY STORM
PAY	-601.50	-99.87	0.00	0.00	7.02	3.51	-690.84	
TOT	-605.86	0.00	0.00	0.00	7.02	3.51	-595.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.07	126.52	0.00	0.00	0.00	0.00	-216.55	SEWR-U.CTY STORM
PAY	-345.13	-126.52	0.00	0.00	4.72	2.36	-464.57	
TOT	-688.20	0.00	0.00	0.00	4.72	2.36	-681.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.76	29.59	0.00	0.00	0.00	0.00	-15.17	SEWR-U.CTY STORM
PAY	-142.05	-29.59	0.00	0.00	1.72	0.86	-169.06	
TOT	-186.81	0.00	0.00	0.00	1.72	0.86	-184.23	
ADJ	-392.19	255.98	0.00	0.00	0.00	0.00	-136.21	AUTH TOTAL
PAY	-1,088.68	-255.98	0.00	0.00	13.46	6.73	-1,324.47	
TOT	-1,480.87	0.00	0.00	0.00	13.46	6.73	-1,460.68	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	2.34	0.00	0.00	0.00	0.00	-1.59	SEWR-CLAYTON CENTR
PAY	-23.15	-2.34	0.00	0.00	0.25	0.13	-25.11	
TOT	-27.08	0.00	0.00	0.00	0.25	0.13	-26.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.27	4.81	0.00	0.00	0.00	0.00	-2.46	SEWR-CLAYTON CENTR
PAY	-23.09	-4.81	0.00	0.00	0.28	0.14	-27.48	
TOT	-30.36	0.00	0.00	0.00	0.28	0.14	-29.94	
ADJ	-11.20	7.15	0.00	0.00	0.00	0.00	-4.05	AUTH TOTAL
PAY	-46.24	-7.15	0.00	0.00	0.53	0.27	-52.59	
TOT	-57.44	0.00	0.00	0.00	0.53	0.27	-56.64	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.35	86.62	0.00	0.00	0.00	0.00	43.27	SEWR-DELLWOOD CR
PAY	-503.09	-86.62	0.00	0.00	5.90	2.95	-580.86	
TOT	-546.44	0.00	0.00	0.00	5.90	2.95	-537.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.72	59.33	0.00	0.00	0.00	0.00	69.05	SEWR-DELLWOOD CR
PAY	-350.05	-59.33	0.00	0.00	4.09	2.05	-403.24	
TOT	-340.33	0.00	0.00	0.00	4.09	2.05	-334.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.70	3.10	0.00	0.00	0.00	0.00	-1.60	SEWR-DELLWOOD CR
PAY	-14.90	-3.10	0.00	0.00	0.18	0.09	-17.73	
TOT	-19.60	0.00	0.00	0.00	0.18	0.09	-19.33	
ADJ	-38.33	149.05	0.00	0.00	0.00	0.00	110.72	AUTH TOTAL
PAY	-868.04	-149.05	0.00	0.00	10.17	5.09	-1,001.83	
TOT	-906.37	0.00	0.00	0.00	10.17	5.09	-891.11	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.52	12.18	0.00	0.00	0.00	0.00	26.70	SEWR-UPR.PADDOCK
PAY	-71.61	-12.18	0.00	0.00	0.84	0.42	-82.53	
TOT	-57.09	0.00	0.00	0.00	0.84	0.42	-55.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.27	0.00	0.00	0.00	0.00	-0.13	SEWR-UPR.PADDOCK
PAY	-1.28	-0.27	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.68	0.00	0.00	0.00	0.01	0.01	-1.66	
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ADJ	14.12	12.45	0.00	0.00	0.00	0.00	26.57	AUTH TOTAL
PAY	-72.89	-12.45	0.00	0.00	0.85	0.43	-84.06	
TOT	-58.77	0.00	0.00	0.00	0.85	0.43	-57.49	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.45	361.98	0.00	0.00	0.00	0.00	123.53	SEWR-COLD WATER
PAY	-2,056.02	-361.98	0.00	0.00	24.18	12.09	-2,381.73	
TOT	-2,294.47	0.00	0.00	0.00	24.18	12.09	-2,258.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.24	374.36	0.00	0.00	0.00	0.00	348.12	SEWR-COLD WATER
PAY	-2,040.15	-374.36	0.00	0.00	24.14	12.07	-2,378.30	
TOT	-2,066.39	0.00	0.00	0.00	24.14	12.07	-2,030.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.65	81.73	0.00	0.00	0.00	0.00	-41.92	SEWR-COLD WATER
PAY	-392.43	-81.73	0.00	0.00	4.74	2.37	-467.05	
TOT	-516.08	0.00	0.00	0.00	4.74	2.37	-508.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	SEWR-COLD WATER
PAY	-107.70	-8.08	0.00	0.00	1.16	0.58	-114.04	
TOT	-107.70	0.00	0.00	0.00	1.16	0.58	-105.96	
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ADJ	-388.34	826.15	0.00	0.00	0.00	0.00	437.81	AUTH TOTAL
PAY	-4,596.30	-826.15	0.00	0.00	54.22	27.11	-5,341.12	
TOT	-4,984.64	0.00	0.00	0.00	54.22	27.11	-4,903.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	7.97	0.00	0.00	0.00	0.00	10.90	SEWR-SUGAR CREEK
PAY	-60.37	-7.97	0.00	0.00	0.68	0.34	-67.32	
TOT	-57.44	0.00	0.00	0.00	0.68	0.34	-56.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.20	0.00	0.00	0.00	0.00	21.20	SEWR-SUGAR CREEK
PAY	-117.77	-21.20	0.00	0.00	1.39	0.70	-136.88	
TOT	-117.77	0.00	0.00	0.00	1.39	0.70	-115.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.05	4.66	0.00	0.00	0.00	0.00	-2.39	SEWR-SUGAR CREEK
PAY	-22.38	-4.66	0.00	0.00	0.27	0.13	-26.64	
TOT	-29.43	0.00	0.00	0.00	0.27	0.13	-29.03	
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ADJ	-4.12	33.83	0.00	0.00	0.00	0.00	29.71	AUTH TOTAL
PAY	-200.52	-33.83	0.00	0.00	2.34	1.17	-230.84	
TOT	-204.64	0.00	0.00	0.00	2.34	1.17	-201.13	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.95	96.42	0.00	0.00	0.00	0.00	119.37	SEWR-DEER CREEK
PAY	-647.66	-96.42	0.00	0.00	7.44	3.72	-732.92	
TOT	-624.71	0.00	0.00	0.00	7.44	3.72	-613.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.87	0.00	0.00	0.00	0.00	350.87	SEWR-DEER CREEK
PAY	-2,006.73	-350.87	0.00	0.00	23.58	11.78	-2,322.24	
TOT	-2,006.73	0.00	0.00	0.00	23.58	11.78	-1,971.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.07	46.32	0.00	0.00	0.00	0.00	-23.75	SEWR-DEER CREEK
PAY	-222.40	-46.32	0.00	0.00	2.68	1.34	-264.70	
TOT	-292.47	0.00	0.00	0.00	2.68	1.34	-288.45	
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ADJ	-47.12	493.61	0.00	0.00	0.00	0.00	446.49	AUTH TOTAL
PAY	-2,876.79	-493.61	0.00	0.00	33.70	16.84	-3,319.86	
TOT	-2,923.91	0.00	0.00	0.00	33.70	16.84	-2,873.37	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.71	37.65	0.00	0.00	0.00	0.00	50.36	SEWR-PADDOCK CR.
PAY	-215.58	-37.65	0.00	0.00	2.54	1.27	-249.42	
TOT	-202.87	0.00	0.00	0.00	2.54	1.27	-199.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	SEWR-PADDOCK CR.
PAY	-46.73	-8.33	0.00	0.00	0.55	0.27	-54.24	
TOT	-46.73	0.00	0.00	0.00	0.55	0.27	-45.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	1.09	0.00	0.00	0.00	0.00	-0.55	SEWR-PADDOCK CR.
PAY	-5.21	-1.09	0.00	0.00	0.06	0.04	-6.20	
TOT	-6.85	0.00	0.00	0.00	0.06	0.04	-6.75	
<hr/>								
ADJ	11.07	47.07	0.00	0.00	0.00	0.00	58.14	AUTH TOTAL
PAY	-267.52	-47.07	0.00	0.00	3.15	1.58	-309.86	
TOT	-256.45	0.00	0.00	0.00	3.15	1.58	-251.72	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	0.39	0.00	0.00	0.00	0.00	6.31	SEWR-SHREWSBURY
PAY	-9.01	-0.39	0.00	0.00	0.09	0.05	-9.26	
TOT	-3.09	0.00	0.00	0.00	0.09	0.05	-2.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.50	0.00	0.00	0.00	0.00	-0.25	SEWR-SHREWSBURY
PAY	-2.38	-0.50	0.00	0.00	0.03	0.01	-2.84	
TOT	-3.13	0.00	0.00	0.00	0.03	0.01	-3.09	
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ADJ	5.17	0.89	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-11.39	-0.89	0.00	0.00	0.12	0.06	-12.10	
TOT	-6.22	0.00	0.00	0.00	0.12	0.06	-6.04	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.23	17.09	0.00	0.00	0.00	0.00	7.86	SEWR-SEMINARY
PAY	-93.73	-17.09	0.00	0.00	1.11	0.56	-109.15	
TOT	-102.96	0.00	0.00	0.00	1.11	0.56	-101.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	SEWR-SEMINARY
PAY	-59.86	-10.77	0.00	0.00	0.71	0.35	-69.57	
TOT	-59.86	0.00	0.00	0.00	0.71	0.35	-58.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.28	2.83	0.00	0.00	0.00	0.00	-1.45	SEWR-SEMINARY
PAY	-13.58	-2.83	0.00	0.00	0.17	0.08	-16.16	
TOT	-17.86	0.00	0.00	0.00	0.17	0.08	-17.61	
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ADJ	-13.51	30.69	0.00	0.00	0.00	0.00	17.18	AUTH TOTAL
PAY	-167.17	-30.69	0.00	0.00	1.99	0.99	-194.88	
TOT	-180.68	0.00	0.00	0.00	1.99	0.99	-177.70	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.81	32.14	0.00	0.00	0.00	0.00	20.33	SEWR-BLACK CREEK
PAY	-231.31	-32.14	0.00	0.00	2.63	1.32	-259.50	
TOT	-243.12	0.00	0.00	0.00	2.63	1.32	-239.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.01	0.00	0.00	0.00	0.00	197.01	SEWR-BLACK CREEK
PAY	-1,113.58	-197.01	0.00	0.00	13.11	6.56	-1,290.92	
TOT	-1,113.58	0.00	0.00	0.00	13.11	6.56	-1,093.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.66	22.91	0.00	0.00	0.00	0.00	-11.75	SEWR-BLACK CREEK
PAY	-110.01	-22.91	0.00	0.00	1.33	0.66	-130.93	
TOT	-144.67	0.00	0.00	0.00	1.33	0.66	-142.68	
<hr/>								
ADJ	-46.47	252.06	0.00	0.00	0.00	0.00	205.59	AUTH TOTAL
PAY	-1,454.90	-252.06	0.00	0.00	17.07	8.54	-1,681.35	
TOT	-1,501.37	0.00	0.00	0.00	17.07	8.54	-1,475.76	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.64	455.59	0.00	0.00	0.00	0.00	556.23	FIRE-AFFTON
PAY	-2,900.57	-455.59	0.00	0.00	33.57	16.78	-3,305.81	
TOT	-2,799.93	0.00	0.00	0.00	33.57	16.78	-2,749.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.27	0.00	0.00	0.00	0.00	163.27	FIRE-AFFTON
PAY	-917.67	-163.27	0.00	0.00	10.81	5.41	-1,064.72	
TOT	-917.67	0.00	0.00	0.00	10.81	5.41	-901.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.95	34.34	0.00	0.00	0.00	0.00	-17.61	FIRE-AFFTON
PAY	-164.90	-34.34	0.00	0.00	1.99	0.99	-196.26	
TOT	-216.85	0.00	0.00	0.00	1.99	0.99	-213.87	
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ADJ	48.69	653.20	0.00	0.00	0.00	0.00	701.89	AUTH TOTAL
PAY	-3,983.14	-653.20	0.00	0.00	46.37	23.18	-4,566.79	
TOT	-3,934.45	0.00	0.00	0.00	46.37	23.18	-3,864.90	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	FIRE-KINLOCH
PAY	-11.16	-2.01	0.00	0.00	0.13	0.07	-12.97	
TOT	-11.16	0.00	0.00	0.00	0.13	0.07	-10.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.06	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	-0.29	-0.06	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-0.09	2.07	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-11.45	-2.07	0.00	0.00	0.13	0.07	-13.32	
TOT	-11.54	0.00	0.00	0.00	0.13	0.07	-11.34	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.87	394.24	0.00	0.00	0.00	0.00	331.37	FIRE-LEMAY
PAY	-2,463.09	-394.24	0.00	0.00	28.57	14.29	-2,814.47	
TOT	-2,525.96	0.00	0.00	0.00	28.57	14.29	-2,483.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	445.18	0.00	0.00	0.00	0.00	445.18	FIRE-LEMAY
PAY	-2,486.55	-445.18	0.00	0.00	29.32	14.66	-2,887.75	
TOT	-2,486.55	0.00	0.00	0.00	29.32	14.66	-2,442.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.53	61.83	0.00	0.00	0.00	0.00	-31.70	FIRE-LEMAY
PAY	-296.86	-61.83	0.00	0.00	3.59	1.79	-353.31	
TOT	-390.39	0.00	0.00	0.00	3.59	1.79	-385.01	
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ADJ	-156.40	901.25	0.00	0.00	0.00	0.00	744.85	AUTH TOTAL
PAY	-5,246.50	-901.25	0.00	0.00	61.48	30.74	-6,055.53	
TOT	-5,402.90	0.00	0.00	0.00	61.48	30.74	-5,310.68	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.92	1,311.92	0.00	0.00	0.00	0.00	1,099.00	FIRE-METRO NORTH
PAY	-7,588.64	-1,311.92	0.00	0.00	89.01	44.50	-8,767.05	
TOT	-7,801.56	0.00	0.00	0.00	89.01	44.50	-7,668.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	246.13	1,193.51	0.00	0.00	0.00	0.00	1,439.64	FIRE-METRO NORTH
PAY	-6,401.02	-1,193.51	0.00	0.00	75.95	37.98	-7,480.60	
TOT	-6,154.89	0.00	0.00	0.00	75.95	37.98	-6,040.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.70	5.09	0.00	0.00	0.00	0.00	-2.61	FIRE-METRO NORTH
PAY	-24.43	-5.09	0.00	0.00	0.29	0.15	-29.08	
TOT	-32.13	0.00	0.00	0.00	0.29	0.15	-31.69	
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ADJ	25.51	2,510.52	0.00	0.00	0.00	0.00	2,536.03	AUTH TOTAL
PAY	-14,014.09	-2,510.52	0.00	0.00	165.25	82.63	-16,276.73	
TOT	-13,988.58	0.00	0.00	0.00	165.25	82.63	-13,740.70	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-656.88	1,214.88	0.00	0.00	0.00	0.00	558.00	FIRE-RIVERVIEW
PAY	-7,116.44	-1,214.88	0.00	0.00	83.31	41.65	-8,206.36	
TOT	-7,773.32	0.00	0.00	0.00	83.31	41.65	-7,648.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,625.19	0.00	0.00	0.00	0.00	2,625.19	FIRE-RIVERVIEW
PAY	-14,605.02	-2,625.19	0.00	0.00	172.30	86.16	-16,971.75	
TOT	-14,605.02	0.00	0.00	0.00	172.30	86.16	-14,346.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.76	7.77	0.00	0.00	0.00	0.00	-3.99	FIRE-RIVERVIEW
PAY	-37.32	-7.77	0.00	0.00	0.45	0.23	-44.41	
TOT	-49.08	0.00	0.00	0.00	0.45	0.23	-48.40	
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ADJ	-668.64	3,847.84	0.00	0.00	0.00	0.00	3,179.20	AUTH TOTAL
PAY	-21,758.78	-3,847.84	0.00	0.00	256.06	128.04	-25,222.52	
TOT	-22,427.42	0.00	0.00	0.00	256.06	128.04	-22,043.32	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-945.24	984.91	0.00	0.00	0.00	0.00	39.67	FIRE-NORTHEAST AMBU
PAY	-6,210.83	-984.91	0.00	0.00	71.96	35.97	-7,087.81	
TOT	-7,156.07	0.00	0.00	0.00	71.96	35.97	-7,048.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,050.26	0.00	0.00	0.00	0.00	1,050.26	FIRE-NORTHEAST AMBU
PAY	-5,551.85	-1,050.26	0.00	0.00	66.02	33.01	-6,503.08	
TOT	-5,551.85	0.00	0.00	0.00	66.02	33.01	-5,452.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.41	6.88	0.00	0.00	0.00	0.00	-3.53	FIRE-NORTHEAST AMBU
PAY	-33.05	-6.88	0.00	0.00	0.40	0.20	-39.33	
TOT	-43.46	0.00	0.00	0.00	0.40	0.20	-42.86	
<hr/>								
ADJ	-955.65	2,042.05	0.00	0.00	0.00	0.00	1,086.40	AUTH TOTAL
PAY	-11,795.73	-2,042.05	0.00	0.00	138.38	69.18	-13,630.22	
TOT	-12,751.38	0.00	0.00	0.00	138.38	69.18	-12,543.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-893.58	2,314.96	0.00	0.00	0.00	0.00	1,421.38	FIRE-FLORISSANT V
PAY	-13,710.53	-2,314.96	0.00	0.00	160.26	80.12	-15,785.11	
TOT	-14,604.11	0.00	0.00	0.00	160.26	80.12	-14,363.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.74	3,414.11	0.00	0.00	0.00	0.00	3,033.37	FIRE-FLORISSANT V
PAY	-18,548.24	-3,414.11	0.00	0.00	219.62	109.81	-21,632.92	
TOT	-18,928.98	0.00	0.00	0.00	219.62	109.81	-18,599.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.09	50.30	0.00	0.00	0.00	0.00	-25.79	FIRE-FLORISSANT V
PAY	-241.50	-50.30	0.00	0.00	2.92	1.46	-287.42	
TOT	-317.59	0.00	0.00	0.00	2.92	1.46	-313.21	
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ADJ	-1,350.41	5,779.37	0.00	0.00	0.00	0.00	4,428.96	AUTH TOTAL
PAY	-32,500.27	-5,779.37	0.00	0.00	382.80	191.39	-37,705.45	
TOT	-33,850.68	0.00	0.00	0.00	382.80	191.39	-33,276.49	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.76	544.54	0.00	0.00	0.00	0.00	610.30	FIRE-ROBERTSON
PAY	-5,377.40	-544.54	0.00	0.00	59.22	29.61	-5,833.11	
TOT	-5,311.64	0.00	0.00	0.00	59.22	29.61	-5,222.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-396.63	262.19	0.00	0.00	0.00	0.00	-134.44	FIRE-ROBERTSON
PAY	-1,258.87	-262.19	0.00	0.00	15.21	7.60	-1,498.25	
TOT	-1,655.50	0.00	0.00	0.00	15.21	7.60	-1,632.69	
<hr/>								
ADJ	-330.87	806.73	0.00	0.00	0.00	0.00	475.86	AUTH TOTAL
PAY	-6,636.27	-806.73	0.00	0.00	74.43	37.21	-7,331.36	
TOT	-6,967.14	0.00	0.00	0.00	74.43	37.21	-6,855.50	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-218.29	559.92	0.00	0.00	0.00	0.00	341.63	FIRE-MID COUNTY
PAY	-3,191.36	-559.92	0.00	0.00	37.51	18.76	-3,695.01	
TOT	-3,409.65	0.00	0.00	0.00	37.51	18.76	-3,353.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,450.50	592.50	0.00	0.00	0.00	0.00	-12,858.00	FIRE-MID COUNTY
PAY	9,107.36	-592.50	0.00	0.00	-85.14	-42.58	8,387.14	
TOT	-4,343.14	0.00	0.00	0.00	-85.14	-42.58	-4,470.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.54	139.17	0.00	0.00	0.00	0.00	-71.37	FIRE-MID COUNTY
PAY	-668.22	-139.17	0.00	0.00	8.07	4.04	-795.28	
TOT	-878.76	0.00	0.00	0.00	8.07	4.04	-866.65	
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ADJ	-13,879.33	1,291.59	0.00	0.00	0.00	0.00	-12,587.74	AUTH TOTAL
PAY	5,247.78	-1,291.59	0.00	0.00	-39.56	-19.78	3,896.85	
TOT	-8,631.55	0.00	0.00	0.00	-39.56	-19.78	-8,690.89	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-538.80	458.02	0.00	0.00	0.00	0.00	-80.78	FIRE-PATTONVILLE
PAY	-3,391.89	-458.02	0.00	0.00	38.50	19.25	-3,792.16	
TOT	-3,930.69	0.00	0.00	0.00	38.50	19.25	-3,872.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.69	0.00	0.00	0.00	0.00	182.69	FIRE-PATTONVILLE
PAY	-1,092.63	-182.69	0.00	0.00	12.76	6.37	-1,256.19	
TOT	-1,092.63	0.00	0.00	0.00	12.76	6.37	-1,073.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-463.26	306.23	0.00	0.00	0.00	0.00	-157.03	FIRE-PATTONVILLE
PAY	-1,470.32	-306.23	0.00	0.00	17.76	8.88	-1,749.91	
TOT	-1,933.58	0.00	0.00	0.00	17.76	8.88	-1,906.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	59.78	0.00	0.00	0.00	0.00	59.78	FIRE-PATTONVILLE
PAY	-797.05	-59.78	0.00	0.00	8.57	4.29	-843.97	
TOT	-797.05	0.00	0.00	0.00	8.57	4.29	-784.19	
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ADJ	-1,002.06	1,006.72	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-6,751.89	-1,006.72	0.00	0.00	77.59	38.79	-7,642.23	
TOT	-7,753.95	0.00	0.00	0.00	77.59	38.79	-7,637.57	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.21	445.77	0.00	0.00	0.00	0.00	522.98	FIRE-MARYLAND HTS
PAY	-2,549.71	-445.77	0.00	0.00	29.96	14.98	-2,950.54	
TOT	-2,472.50	0.00	0.00	0.00	29.96	14.98	-2,427.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,685.81	745.05	0.00	0.00	0.00	0.00	3,430.86	FIRE-MARYLAND HTS
PAY	-6,781.03	-745.05	0.00	0.00	75.26	37.64	-7,413.18	
TOT	-4,095.22	0.00	0.00	0.00	75.26	37.64	-3,982.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.28	211.05	0.00	0.00	0.00	0.00	-108.23	FIRE-MARYLAND HTS
PAY	-1,013.34	-211.05	0.00	0.00	12.24	6.13	-1,206.02	
TOT	-1,332.62	0.00	0.00	0.00	12.24	6.13	-1,314.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	-38.50	0.00	0.00	0.00	0.00	-38.50	FIRE-MARYLAND HTS
PAY	-86.78	38.50	0.00	0.00	0.48	0.24	-47.56	
TOT	-86.78	0.00	0.00	0.00	0.48	0.24	-86.06	
ADJ	2,443.74	1,363.37	0.00	0.00	0.00	0.00	3,807.11	AUTH TOTAL
PAY	-10,430.86	-1,363.37	0.00	0.00	117.94	58.99	-11,617.30	
TOT	-7,987.12	0.00	0.00	0.00	117.94	58.99	-7,810.19	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,867.53	1,947.27	0.00	0.00	0.00	0.00	79.74	FIRE-COMMUNITY
PAY	-11,364.49	-1,947.27	0.00	0.00	133.11	66.56	-13,112.09	
TOT	-13,232.02	0.00	0.00	0.00	133.11	66.56	-13,032.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,946.12	0.00	0.00	0.00	0.00	1,946.12	FIRE-COMMUNITY
PAY	-10,962.29	-1,946.12	0.00	0.00	129.08	64.54	-12,714.79	
TOT	-10,962.29	0.00	0.00	0.00	129.08	64.54	-10,768.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.70	93.67	0.00	0.00	0.00	0.00	-48.03	FIRE-COMMUNITY
PAY	-449.75	-93.67	0.00	0.00	5.44	2.72	-535.26	
TOT	-591.45	0.00	0.00	0.00	5.44	2.72	-583.29	
ADJ	-2,009.23	3,987.06	0.00	0.00	0.00	0.00	1,977.83	AUTH TOTAL
PAY	-22,776.53	-3,987.06	0.00	0.00	267.63	133.82	-26,362.14	
TOT	-24,785.76	0.00	0.00	0.00	267.63	133.82	-24,384.31	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,372.33	899.14	0.00	0.00	0.00	0.00	-473.19	FIRE-SPANISH LAKE
PAY	-5,352.55	-899.14	0.00	0.00	62.52	31.26	-6,157.91	
TOT	-6,724.88	0.00	0.00	0.00	62.52	31.26	-6,631.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,621.20	857.41	0.00	0.00	0.00	0.00	2,478.61	FIRE-SPANISH LAKE
PAY	-6,132.97	-857.41	0.00	0.00	69.90	34.95	-6,885.53	
TOT	-4,511.77	0.00	0.00	0.00	69.90	34.95	-4,406.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.74	5.78	0.00	0.00	0.00	0.00	-2.96	FIRE-SPANISH LAKE
PAY	-27.75	-5.78	0.00	0.00	0.34	0.17	-33.02	
TOT	-36.49	0.00	0.00	0.00	0.34	0.17	-35.98	
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ADJ	240.13	1,762.33	0.00	0.00	0.00	0.00	2,002.46	AUTH TOTAL
PAY	-11,513.27	-1,762.33	0.00	0.00	132.76	66.38	-13,076.46	
TOT	-11,273.14	0.00	0.00	0.00	132.76	66.38	-11,074.00	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,354.50	1,991.49	0.00	0.00	0.00	0.00	636.99	FIRE-BLACK JACK
PAY	-11,415.87	-1,991.49	0.00	0.00	134.07	67.04	-13,206.25	
TOT	-12,770.37	0.00	0.00	0.00	134.07	67.04	-12,569.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,669.00	0.00	0.00	0.00	0.00	1,669.00	FIRE-BLACK JACK
PAY	-9,794.56	-1,669.00	0.00	0.00	114.64	57.32	-11,291.60	
TOT	-9,794.56	0.00	0.00	0.00	114.64	57.32	-9,622.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.18	29.86	0.00	0.00	0.00	0.00	-15.32	FIRE-BLACK JACK
PAY	-143.38	-29.86	0.00	0.00	1.73	0.87	-170.64	
TOT	-188.56	0.00	0.00	0.00	1.73	0.87	-185.96	
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ADJ	-1,399.68	3,690.35	0.00	0.00	0.00	0.00	2,290.67	AUTH TOTAL
PAY	-21,353.81	-3,690.35	0.00	0.00	250.44	125.23	-24,668.49	
TOT	-22,753.49	0.00	0.00	0.00	250.44	125.23	-22,377.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	434.93	1,195.88	0.00	0.00	0.00	0.00	1,630.81	FIRE-MEHLVILLE
PAY	-7,757.46	-1,195.88	0.00	0.00	89.53	44.77	-8,819.04	
TOT	-7,322.53	0.00	0.00	0.00	89.53	44.77	-7,188.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	284.50	625.19	0.00	0.00	0.00	0.00	909.69	FIRE-MEHLVILLE
PAY	-3,953.31	-625.19	0.00	0.00	45.78	22.90	-4,509.82	
TOT	-3,668.81	0.00	0.00	0.00	45.78	22.90	-3,600.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.44	223.72	0.00	0.00	0.00	0.00	-114.72	FIRE-MEHLVILLE
PAY	-1,074.17	-223.72	0.00	0.00	12.98	6.49	-1,278.42	
TOT	-1,412.61	0.00	0.00	0.00	12.98	6.49	-1,393.14	
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ADJ	380.99	2,044.79	0.00	0.00	0.00	0.00	2,425.78	AUTH TOTAL
PAY	-12,784.94	-2,044.79	0.00	0.00	148.29	74.16	-14,607.28	
TOT	-12,403.95	0.00	0.00	0.00	148.29	74.16	-12,181.50	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-640.94	250.87	0.00	0.00	0.00	0.00	-390.07	FIRE-WEST OVERLAND
PAY	-1,560.60	-250.87	0.00	0.00	18.12	9.05	-1,784.30	
TOT	-2,201.54	0.00	0.00	0.00	18.12	9.05	-2,174.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,525.85	0.00	0.00	0.00	0.00	1,525.85	FIRE-WEST OVERLAND
PAY	-2,676.43	-1,525.85	0.00	0.00	42.02	21.01	-4,139.25	
TOT	-2,676.43	0.00	0.00	0.00	42.02	21.01	-2,613.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.66	79.10	0.00	0.00	0.00	0.00	-40.56	FIRE-WEST OVERLAND
PAY	-379.77	-79.10	0.00	0.00	4.59	2.30	-451.98	
TOT	-499.43	0.00	0.00	0.00	4.59	2.30	-492.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	FIRE-WEST OVERLAND
PAY	-99.28	-7.45	0.00	0.00	1.06	0.54	-105.13	
TOT	-99.28	0.00	0.00	0.00	1.06	0.54	-97.68	
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ADJ	-760.60	1,863.27	0.00	0.00	0.00	0.00	1,102.67	AUTH TOTAL
PAY	-4,716.08	-1,863.27	0.00	0.00	65.79	32.90	-6,480.66	
TOT	-5,476.68	0.00	0.00	0.00	65.79	32.90	-5,377.99	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	858.58	983.32	0.00	0.00	0.00	0.00	1,841.90	FIRE-METRO WEST
PAY	-6,545.25	-983.32	0.00	0.00	75.28	37.65	-7,415.64	
TOT	-5,686.67	0.00	0.00	0.00	75.28	37.65	-5,573.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	742.64	0.00	0.00	0.00	0.00	742.64	FIRE-METRO WEST
PAY	-4,154.21	-742.64	0.00	0.00	48.97	24.48	-4,823.40	
TOT	-4,154.21	0.00	0.00	0.00	48.97	24.48	-4,080.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.59	149.79	0.00	0.00	0.00	0.00	-76.80	FIRE-METRO WEST
PAY	-719.17	-149.79	0.00	0.00	8.69	4.35	-855.92	
TOT	-945.76	0.00	0.00	0.00	8.69	4.35	-932.72	
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ADJ	631.99	1,875.75	0.00	0.00	0.00	0.00	2,507.74	AUTH TOTAL
PAY	-11,418.63	-1,875.75	0.00	0.00	132.94	66.48	-13,094.96	
TOT	-10,786.64	0.00	0.00	0.00	132.94	66.48	-10,587.22	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.72	716.02	0.00	0.00	0.00	0.00	611.30	FIRE-MONARCH
PAY	-4,069.12	-716.02	0.00	0.00	47.85	23.93	-4,713.36	
TOT	-4,173.84	0.00	0.00	0.00	47.85	23.93	-4,102.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,450.72	0.00	0.00	0.00	0.00	2,450.72	FIRE-MONARCH
PAY	-13,724.58	-2,450.72	0.00	0.00	161.76	80.87	-15,932.67	
TOT	-13,724.58	0.00	0.00	0.00	161.76	80.87	-13,481.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.37	148.32	0.00	0.00	0.00	0.00	-76.05	FIRE-MONARCH
PAY	-712.14	-148.32	0.00	0.00	8.60	4.30	-847.56	
TOT	-936.51	0.00	0.00	0.00	8.60	4.30	-923.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-131.99	38.40	0.00	0.00	0.00	0.00	-93.59	FIRE-MONARCH
PAY	-379.99	-38.40	0.00	0.00	4.18	2.09	-412.12	
TOT	-511.98	0.00	0.00	0.00	4.18	2.09	-505.71	
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ADJ	-461.08	3,353.46	0.00	0.00	0.00	0.00	2,892.38	AUTH TOTAL
PAY	-18,885.83	-3,353.46	0.00	0.00	222.39	111.19	-21,905.71	
TOT	-19,346.91	0.00	0.00	0.00	222.39	111.19	-19,013.33	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.00	404.12	0.00	0.00	0.00	0.00	599.12	FIRE-CREVE COEUR
PAY	-2,687.47	-404.12	0.00	0.00	30.91	15.46	-3,045.22	
TOT	-2,492.47	0.00	0.00	0.00	30.91	15.46	-2,446.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.88	0.00	0.00	0.00	0.00	226.88	FIRE-CREVE COEUR
PAY	-1,326.92	-226.88	0.00	0.00	15.54	7.76	-1,530.50	
TOT	-1,326.92	0.00	0.00	0.00	15.54	7.76	-1,303.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.92	133.48	0.00	0.00	0.00	0.00	-68.44	FIRE-CREVE COEUR
PAY	-640.88	-133.48	0.00	0.00	7.74	3.87	-762.75	
TOT	-842.80	0.00	0.00	0.00	7.74	3.87	-831.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	FIRE-CREVE COEUR
PAY	-110.11	-8.26	0.00	0.00	1.18	0.59	-116.60	
TOT	-110.11	0.00	0.00	0.00	1.18	0.59	-108.34	
ADJ	-6.92	772.74	0.00	0.00	0.00	0.00	765.82	AUTH TOTAL
PAY	-4,765.38	-772.74	0.00	0.00	55.37	27.68	-5,455.07	
TOT	-4,772.30	0.00	0.00	0.00	55.37	27.68	-4,689.25	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.19	356.13	0.00	0.00	0.00	0.00	333.94	FIRE-FENTON
PAY	-2,201.59	-356.13	0.00	0.00	25.58	12.79	-2,519.35	
TOT	-2,223.78	0.00	0.00	0.00	25.58	12.79	-2,185.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,224.45	0.00	0.00	0.00	0.00	1,224.45	FIRE-FENTON
PAY	-6,847.08	-1,224.45	0.00	0.00	80.71	40.36	-7,950.46	
TOT	-6,847.08	0.00	0.00	0.00	80.71	40.36	-6,726.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-638.53	422.10	0.00	0.00	0.00	0.00	-216.43	FIRE-FENTON
PAY	-2,026.63	-422.10	0.00	0.00	24.49	12.24	-2,412.00	
TOT	-2,665.16	0.00	0.00	0.00	24.49	12.24	-2,628.43	
ADJ	-660.72	2,002.68	0.00	0.00	0.00	0.00	1,341.96	AUTH TOTAL
PAY	-11,075.30	-2,002.68	0.00	0.00	130.78	65.39	-12,881.81	
TOT	-11,736.02	0.00	0.00	0.00	130.78	65.39	-11,539.85	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.08	373.69	0.00	0.00	0.00	0.00	541.77	FIRE-WEST CO EMS
PAY	-2,603.39	-373.69	0.00	0.00	29.77	14.89	-2,932.42	
TOT	-2,435.31	0.00	0.00	0.00	29.77	14.89	-2,390.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.23	0.00	0.00	0.00	0.00	207.23	FIRE-WEST CO EMS
PAY	-1,297.45	-207.23	0.00	0.00	15.04	7.53	-1,482.11	
TOT	-1,297.45	0.00	0.00	0.00	15.04	7.53	-1,274.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.43	46.55	0.00	0.00	0.00	0.00	-23.88	FIRE-WEST CO EMS
PAY	-223.52	-46.55	0.00	0.00	2.71	1.35	-266.01	
TOT	-293.95	0.00	0.00	0.00	2.71	1.35	-289.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	FIRE-WEST CO EMS
PAY	-14.93	-9.80	0.00	0.00	0.25	0.12	-24.36	
TOT	-14.93	0.00	0.00	0.00	0.25	0.12	-14.56	
ADJ	97.65	637.27	0.00	0.00	0.00	0.00	734.92	AUTH TOTAL
PAY	-4,139.29	-637.27	0.00	0.00	47.77	23.89	-4,704.90	
TOT	-4,041.64	0.00	0.00	0.00	47.77	23.89	-3,969.98	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-222.60	174.01	0.00	0.00	0.00	0.00	-48.59	FIRE-VALLEY PARK
PAY	-1,072.58	-174.01	0.00	0.00	12.47	6.23	-1,227.89	
TOT	-1,295.18	0.00	0.00	0.00	12.47	6.23	-1,276.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,111.09	0.00	0.00	0.00	0.00	1,111.09	FIRE-VALLEY PARK
PAY	-6,176.16	-1,111.09	0.00	0.00	72.87	36.44	-7,177.94	
TOT	-6,176.16	0.00	0.00	0.00	72.87	36.44	-6,066.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.97	52.20	0.00	0.00	0.00	0.00	-26.77	FIRE-VALLEY PARK
PAY	-250.64	-52.20	0.00	0.00	3.03	1.51	-298.30	
TOT	-329.61	0.00	0.00	0.00	3.03	1.51	-325.07	
ADJ	-301.57	1,337.30	0.00	0.00	0.00	0.00	1,035.73	AUTH TOTAL
PAY	-7,499.38	-1,337.30	0.00	0.00	88.37	44.18	-8,704.13	
TOT	-7,800.95	0.00	0.00	0.00	88.37	44.18	-7,668.40	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.60	263.09	0.00	0.00	0.00	0.00	430.69	FIRE-EUREKA
PAY	-1,563.04	-263.09	0.00	0.00	18.26	9.14	-1,798.73	
TOT	-1,395.44	0.00	0.00	0.00	18.26	9.14	-1,368.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.46	0.00	0.00	0.00	0.00	297.46	FIRE-EUREKA
PAY	-1,761.82	-297.46	0.00	0.00	20.59	10.30	-2,028.39	
TOT	-1,761.82	0.00	0.00	0.00	20.59	10.30	-1,730.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.07	11.95	0.00	0.00	0.00	0.00	-6.12	FIRE-EUREKA
PAY	-57.36	-11.95	0.00	0.00	0.69	0.35	-68.27	
TOT	-75.43	0.00	0.00	0.00	0.69	0.35	-74.39	
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ADJ	149.53	572.50	0.00	0.00	0.00	0.00	722.03	AUTH TOTAL
PAY	-3,382.22	-572.50	0.00	0.00	39.54	19.79	-3,895.39	
TOT	-3,232.69	0.00	0.00	0.00	39.54	19.79	-3,173.36	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	10.12	0.00	0.00	0.00	0.00	8.38	LIGHT-CASTLE POINT
PAY	-60.65	-10.12	0.00	0.00	0.71	0.35	-69.71	
TOT	-62.39	0.00	0.00	0.00	0.71	0.35	-61.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18.90	6.59	0.00	0.00	0.00	0.00	25.49	LIGHT-CASTLE POINT
PAY	-55.51	-6.59	0.00	0.00	0.63	0.31	-61.16	
TOT	-36.61	0.00	0.00	0.00	0.63	0.31	-35.67	
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ADJ	17.16	16.71	0.00	0.00	0.00	0.00	33.87	AUTH TOTAL
PAY	-116.16	-16.71	0.00	0.00	1.34	0.66	-130.87	
TOT	-99.00	0.00	0.00	0.00	1.34	0.66	-97.00	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.50	12.21	0.00	0.00	0.00	0.00	-20.29	LIGHT-GLASGOW
PAY	-73.60	-12.21	0.00	0.00	0.86	0.43	-84.52	
TOT	-106.10	0.00	0.00	0.00	0.86	0.43	-104.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.88	0.00	0.00	0.00	0.00	28.88	LIGHT-GLASGOW
PAY	-160.59	-28.88	0.00	0.00	1.90	0.94	-186.63	
TOT	-160.59	0.00	0.00	0.00	1.90	0.94	-157.75	
ADJ	-32.50	41.09	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-234.19	-41.09	0.00	0.00	2.76	1.37	-271.15	
TOT	-266.69	0.00	0.00	0.00	2.76	1.37	-262.56	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.56	27.32	0.00	0.00	0.00	0.00	6.76	LIGHT-HANCOCK
PAY	-169.90	-27.32	0.00	0.00	1.97	0.99	-194.26	
TOT	-190.46	0.00	0.00	0.00	1.97	0.99	-187.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.39	0.00	0.00	0.00	0.00	38.39	LIGHT-HANCOCK
PAY	-213.06	-38.39	0.00	0.00	2.51	1.26	-247.68	
TOT	-213.06	0.00	0.00	0.00	2.51	1.26	-209.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.39	11.50	0.00	0.00	0.00	0.00	-5.89	LIGHT-HANCOCK
PAY	-55.19	-11.50	0.00	0.00	0.67	0.34	-65.68	
TOT	-72.58	0.00	0.00	0.00	0.67	0.34	-71.57	
ADJ	-37.95	77.21	0.00	0.00	0.00	0.00	39.26	AUTH TOTAL
PAY	-438.15	-77.21	0.00	0.00	5.15	2.59	-507.62	
TOT	-476.10	0.00	0.00	0.00	5.15	2.59	-468.36	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.64	6.56	0.00	0.00	0.00	0.00	-3.08	LIGHT-WHEATON-COOK
PAY	-39.04	-6.56	0.00	0.00	0.46	0.23	-44.91	
TOT	-48.68	0.00	0.00	0.00	0.46	0.23	-47.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	LIGHT-WHEATON-COOK
PAY	-18.22	-3.28	0.00	0.00	0.21	0.11	-21.18	
TOT	-18.22	0.00	0.00	0.00	0.21	0.11	-17.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.29	0.00	0.00	0.00	0.00	-0.15	LIGHT-WHEATON-COOK
PAY	-1.40	-0.29	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.84	0.00	0.00	0.00	0.01	0.01	-1.82	
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ADJ	-10.08	10.13	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-58.66	-10.13	0.00	0.00	0.68	0.35	-67.76	
TOT	-68.74	0.00	0.00	0.00	0.68	0.35	-67.71	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	61,219.72	1,166.24	0.00	0.00	0.00	0.00	62,385.96	CTY-UNINCORPORATED
PAY	-12,548.24	-1,166.24	0.00	0.00	137.14	0.00	-13,577.34	
TOT	48,671.48	0.00	0.00	0.00	137.14	0.00	48,808.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,309.12	23.09	0.00	-2,286.03	
TOT	0.00	0.00	0.00	-2,337.12	23.09	0.00	-2,314.03	
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ADJ	61,219.72	1,166.24	0.00	-28.00	0.00	0.00	62,357.96	AUTH TOTAL
PAY	-12,548.24	-1,166.24	0.00	-2,309.12	160.23	0.00	-15,863.37	
TOT	48,671.48	0.00	0.00	-2,337.12	160.23	0.00	46,494.59	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	249.00	0.00	0.00	0.00	0.00	0.00	249.00	CTY-BELLA VILLA
TOT	249.00	0.00	0.00	0.00	0.00	0.00	249.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	249.00	0.00	0.00	0.00	0.00	0.00	249.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	249.00	0.00	0.00	-50.00	0.50	0.00	199.50	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.60	7.17	0.00	0.00	0.00	0.00	45.77	CTY-BEL NOR
PAY	-82.07	-7.17	0.00	0.00	0.89	0.45	-87.90	
TOT	-43.47	0.00	0.00	0.00	0.89	0.45	-42.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,843.90	0.00	0.00	0.00	0.00	0.00	-2,843.90	CTY-BEL NOR
PAY	2,843.90	0.00	0.00	0.00	-28.44	-14.22	2,801.24	
TOT	0.00	0.00	0.00	0.00	-28.44	-14.22	-42.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-71.00	0.71	0.00	-70.29	
TOT	0.00	0.00	0.00	-50.00	0.71	0.00	-49.29	
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ADJ	-2,805.30	7.17	0.00	21.00	0.00	0.00	-2,777.13	AUTH TOTAL
PAY	2,761.83	-7.17	0.00	-71.00	-26.84	-13.77	2,643.05	
TOT	-43.47	0.00	0.00	-50.00	-26.84	-13.77	-134.08	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.16	0.00	0.00	0.00	0.00	128.16	CTY-BEL RIDGE
PAY	-713.29	-128.16	0.00	0.00	8.41	4.21	-828.83	
TOT	-713.29	0.00	0.00	0.00	8.41	4.21	-700.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	128.16	0.00	0.00	0.00	0.00	128.16	AUTH TOTAL
PAY	-713.29	-128.16	0.00	-56.00	8.97	4.21	-884.27	
TOT	-713.29	0.00	0.00	-56.00	8.97	4.21	-756.11	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-218.42	236.85	0.00	0.00	0.00	0.00	18.43	CTY-BERKELEY
PAY	-1,337.04	-236.85	0.00	0.00	15.74	7.87	-1,550.28	
TOT	-1,555.46	0.00	0.00	0.00	15.74	7.87	-1,531.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.51	391.92	0.00	0.00	0.00	0.00	382.41	CTY-BERKELEY
PAY	-1,945.10	-391.92	0.00	0.00	23.37	11.69	-2,301.96	
TOT	-1,954.61	0.00	0.00	0.00	23.37	11.69	-1,919.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.24	14.04	0.00	0.00	0.00	0.00	-7.20	CTY-BERKELEY
PAY	-67.40	-14.04	0.00	0.00	0.81	0.41	-80.22	
TOT	-88.64	0.00	0.00	0.00	0.81	0.41	-87.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-527.10	5.27	0.00	-521.83	CTY-BERKELEY
TOT	0.00	0.00	0.00	-527.10	5.27	0.00	-521.83	
<hr/>								
ADJ	-249.17	642.81	0.00	0.00	0.00	0.00	393.64	AUTH TOTAL
PAY	-3,349.54	-642.81	0.00	-527.10	45.19	19.97	-4,454.29	
TOT	-3,598.71	0.00	0.00	-527.10	45.19	19.97	-4,060.65	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	0.05	0.00	0.00	0.00	0.00	-2.20	CTY-BEVERLY HILLS
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
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ADJ	-2.25	0.05	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.43	122.85	0.00	0.00	0.00	0.00	79.42	CTY-BRENTWOOD
PAY	-847.24	-122.85	0.00	0.00	9.70	4.85	-955.54	
TOT	-890.67	0.00	0.00	0.00	9.70	4.85	-876.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,238.88	0.00	0.00	0.00	0.00	1,238.88	CTY-BRENTWOOD
PAY	-6,882.66	-1,238.88	0.00	0.00	81.22	40.60	-7,999.72	
TOT	-6,882.66	0.00	0.00	0.00	81.22	40.60	-6,760.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-37.00	0.00	0.00	-37.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-223.00	2.23	0.00	-220.77	
TOT	0.00	0.00	0.00	-260.00	2.23	0.00	-257.77	
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ADJ	-43.43	1,361.73	0.00	-37.00	0.00	0.00	1,281.30	AUTH TOTAL
PAY	-7,729.90	-1,361.73	0.00	-303.00	93.95	45.45	-9,255.23	
TOT	-7,773.33	0.00	0.00	-340.00	93.95	45.45	-7,973.93	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	CTY-BRIDGETON
PAY	-55.49	-9.99	0.00	0.00	0.65	0.33	-64.50	
TOT	-55.49	0.00	0.00	0.00	0.65	0.33	-54.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-55.49	-9.99	0.00	-28.00	0.93	0.33	-92.22	
TOT	-55.49	0.00	0.00	-28.00	0.93	0.33	-82.23	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	4.64	0.00	0.00	0.00	0.00	2.83	CTY-CALVERTON PARK
PAY	-29.60	-4.64	0.00	0.00	0.35	0.17	-33.72	
TOT	-31.41	0.00	0.00	0.00	0.35	0.17	-30.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	CTY-CALVERTON PARK
PAY	-28.40	-4.54	0.00	0.00	0.33	0.16	-32.45	
TOT	-28.40	0.00	0.00	0.00	0.33	0.16	-27.91	
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	
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ADJ	-1.81	9.18	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-58.00	-9.18	0.00	-28.00	0.96	0.33	-93.89	
TOT	-59.81	0.00	0.00	-28.00	0.96	0.33	-86.52	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.84	9.67	0.00	0.00	0.00	0.00	-1.17	CTY-CHARLACK
PAY	-53.20	-9.67	0.00	0.00	0.63	0.32	-61.92	
TOT	-64.04	0.00	0.00	0.00	0.63	0.32	-63.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-CHARLACK
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	
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ADJ	-10.84	11.38	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-53.20	-11.38	0.00	0.00	0.65	0.33	-63.60	
TOT	-64.04	0.00	0.00	0.00	0.65	0.33	-63.06	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.66	86.44	0.00	0.00	0.00	0.00	-53.22	CTY-CLAYTON
PAY	-625.12	-86.44	0.00	0.00	7.11	3.56	-700.89	
TOT	-764.78	0.00	0.00	0.00	7.11	3.56	-754.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.75	0.00	0.00	0.00	0.00	293.75	CTY-CLAYTON
PAY	-1,666.73	-293.75	0.00	0.00	19.61	9.80	-1,931.07	
TOT	-1,666.73	0.00	0.00	0.00	19.61	9.80	-1,637.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-139.66	380.19	0.00	0.00	0.00	0.00	240.53	AUTH TOTAL
PAY	-2,291.85	-380.19	0.00	-56.00	27.28	13.36	-2,687.40	
TOT	-2,431.51	0.00	0.00	-56.00	27.28	13.36	-2,446.87	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.94	27.62	0.00	0.00	0.00	0.00	-11.32	CTY-COUNTRY CLUB H
PAY	-160.16	-27.62	0.00	0.00	1.88	0.94	-184.96	
TOT	-199.10	0.00	0.00	0.00	1.88	0.94	-196.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.19	0.00	0.00	0.00	0.00	57.19	CTY-COUNTRY CLUB H
PAY	-317.74	-57.19	0.00	0.00	3.75	1.88	-369.30	
TOT	-317.74	0.00	0.00	0.00	3.75	1.88	-312.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	2.27	0.00	0.00	0.00	0.00	-1.16	CTY-COUNTRY CLUB H
PAY	-10.89	-2.27	0.00	0.00	0.13	0.06	-12.97	
TOT	-14.32	0.00	0.00	0.00	0.13	0.06	-14.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-68.00	0.44	0.00	-67.56	
ADJ	-42.37	87.08	0.00	-24.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-488.79	-87.08	0.00	-128.00	7.04	2.88	-693.95	
TOT	-531.16	0.00	0.00	-152.00	7.04	2.88	-673.24	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.83	0.00	0.00	0.00	0.00	0.00	-10.83	CTY-CRYSTAL LAKE P
TOT	-10.83	0.00	0.00	0.00	0.00	0.00	-10.83	
ADJ	-10.83	0.00	0.00	0.00	0.00	0.00	-10.83	AUTH TOTAL
TOT	-10.83	0.00	0.00	0.00	0.00	0.00	-10.83	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	CTY-ELLISVILLE
PAY	-43.10	-7.59	0.00	0.00	0.51	0.26	-49.92	
TOT	-43.10	0.00	0.00	0.00	0.51	0.26	-42.33	
<hr/>								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-43.10	-7.59	0.00	0.00	0.51	0.26	-49.92	
TOT	-43.10	0.00	0.00	0.00	0.51	0.26	-42.33	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-205.38	261.31	0.00	0.00	0.00	0.00	55.93	CTY-FERGUSON
PAY	-1,549.94	-261.31	0.00	0.00	18.11	9.06	-1,784.08	
TOT	-1,755.32	0.00	0.00	0.00	18.11	9.06	-1,728.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.08	0.00	0.00	0.00	0.00	255.08	CTY-FERGUSON
PAY	-1,482.22	-255.08	0.00	0.00	17.37	8.69	-1,711.24	
TOT	-1,482.22	0.00	0.00	0.00	17.37	8.69	-1,456.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	76.14	0.00	0.00	0.00	0.00	76.14	CTY-FERGUSON
PAY	-788.35	-76.14	0.00	0.00	8.64	0.00	-855.85	
TOT	-788.35	0.00	0.00	0.00	8.64	0.00	-779.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-FERGUSON
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-142.50	0.00	0.00	-142.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-470.48	4.70	0.00	-465.78	
TOT	0.00	0.00	0.00	-612.98	4.70	0.00	-608.28	
ADJ	-205.38	592.53	0.00	-142.50	0.00	0.00	244.65	AUTH TOTAL
PAY	-3,820.51	-592.53	0.00	-974.48	53.86	17.75	-5,315.91	
TOT	-4,025.89	0.00	0.00	-1,116.98	53.86	17.75	-5,071.26	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	82.80	0.00	0.00	0.00	0.00	82.80	CTY-FLORISSANT
PAY	-1,035.00	-82.80	0.00	0.00	11.18	0.00	-1,106.62	
TOT	-1,035.00	0.00	0.00	0.00	11.18	0.00	-1,023.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-719.49	7.19	0.00	-712.30	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-719.49	7.19	0.00	-712.30	
ADJ	0.00	82.80	0.00	0.00	0.00	0.00	82.80	AUTH TOTAL
PAY	-1,035.00	-82.80	0.00	-719.49	18.37	0.00	-1,818.92	
TOT	-1,035.00	0.00	0.00	-719.49	18.37	0.00	-1,736.12	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.95	26.44	0.00	0.00	0.00	0.00	16.49	CTY-FRONTENAC
PAY	-156.07	-26.44	0.00	0.00	1.82	0.91	-179.78	
TOT	-166.02	0.00	0.00	0.00	1.82	0.91	-163.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.84	0.00	0.00	0.00	0.00	105.84	CTY-FRONTENAC
PAY	-588.00	-105.84	0.00	0.00	6.94	3.47	-683.43	
TOT	-588.00	0.00	0.00	0.00	6.94	3.47	-577.59	
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	
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ADJ	-9.95	132.28	0.00	0.00	0.00	0.00	122.33	AUTH TOTAL
PAY	-744.07	-132.28	0.00	-28.00	9.04	4.38	-890.93	
TOT	-754.02	0.00	0.00	-28.00	9.04	4.38	-768.60	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.57	24.43	0.00	0.00	0.00	0.00	69.00	CTY-GLENDALE
PAY	-135.75	-24.43	0.00	0.00	1.60	0.80	-157.78	
TOT	-91.18	0.00	0.00	0.00	1.60	0.80	-88.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.68	0.00	0.00	0.00	0.00	85.68	CTY-GLENDALE
PAY	-511.64	-85.68	0.00	0.00	5.98	2.99	-588.35	
TOT	-511.64	0.00	0.00	0.00	5.98	2.99	-502.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-65.00	0.59	0.00	-64.41	
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ADJ	44.57	110.11	0.00	-6.50	0.00	0.00	148.18	AUTH TOTAL
PAY	-647.39	-110.11	0.00	-58.50	8.17	3.79	-804.04	
TOT	-602.82	0.00	0.00	-65.00	8.17	3.79	-655.86	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-GLEN ECHO PK
PAY	-44.25	-6.32	0.00	0.00	0.50	0.25	-49.82	
TOT	-44.25	0.00	0.00	0.00	0.50	0.25	-43.50	
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ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-44.25	-6.32	0.00	0.00	0.50	0.25	-49.82	
TOT	-44.25	0.00	0.00	0.00	0.50	0.25	-43.50	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.61	1.34	0.00	0.00	0.00	0.00	16.95	CTY-GRANTWOOD
PAY	-23.07	-1.34	0.00	0.00	0.24	0.13	-24.04	
TOT	-7.46	0.00	0.00	0.00	0.24	0.13	-7.09	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
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ADJ	15.61	1.34	0.00	10.00	0.00	0.00	26.95	AUTH TOTAL
PAY	-23.07	-1.34	0.00	-15.00	0.39	0.13	-38.89	
TOT	-7.46	0.00	0.00	-5.00	0.39	0.13	-11.94	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.61	1.73	0.00	0.00	0.00	0.00	11.34	CTY-HUNTLEIGH
PAY	-9.61	-1.73	0.00	0.00	0.12	0.06	-11.16	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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ADJ	9.61	1.73	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-9.61	-1.73	0.00	0.00	0.12	0.06	-11.16	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-723.54	372.38	0.00	0.00	0.00	0.00	-351.16	CTY-JENNINGS
PAY	-2,059.95	-372.38	0.00	0.00	24.32	12.16	-2,395.85	
TOT	-2,783.49	0.00	0.00	0.00	24.32	12.16	-2,747.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	419.69	317.25	0.00	0.00	0.00	0.00	736.94	CTY-JENNINGS
PAY	-2,252.97	-317.25	0.00	0.00	25.70	12.85	-2,531.67	
TOT	-1,833.28	0.00	0.00	0.00	25.70	12.85	-1,794.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	80,313.00	79.65	0.00	0.00	0.00	0.00	80,392.65	CTY-JENNINGS
PAY	-1,643.49	-79.65	0.00	0.00	17.23	0.00	-1,705.91	
TOT	78,669.51	0.00	0.00	0.00	17.23	0.00	78,686.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	CTY-JENNINGS
TOT	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-294.00	0.00	0.00	-294.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-467.00	4.67	0.00	-462.33	
TOT	0.00	0.00	0.00	-761.00	4.67	0.00	-756.33	
ADJ	80,009.15	769.28	0.00	-294.00	0.00	0.00	80,484.43	AUTH TOTAL
PAY	-5,956.41	-769.28	0.00	-737.00	74.62	25.01	-7,363.06	
TOT	74,052.74	0.00	0.00	-1,031.00	74.62	25.01	73,121.37	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.63	230.25	0.00	0.00	0.00	0.00	477.88	CTY-KIRKWOOD
PAY	-1,541.51	-230.25	0.00	0.00	17.72	8.86	-1,745.18	
TOT	-1,293.88	0.00	0.00	0.00	17.72	8.86	-1,267.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	294.46	780.97	0.00	0.00	0.00	0.00	1,075.43	CTY-KIRKWOOD
PAY	-4,761.29	-780.97	0.00	0.00	55.42	27.71	-5,459.13	
TOT	-4,466.83	0.00	0.00	0.00	55.42	27.71	-4,383.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-102.00	0.00	0.00	-102.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-736.00	7.36	0.00	-728.64	
TOT	0.00	0.00	0.00	-838.00	7.36	0.00	-830.64	
ADJ	542.09	1,011.22	0.00	-102.00	0.00	0.00	1,451.31	AUTH TOTAL
PAY	-6,302.80	-1,011.22	0.00	-904.00	82.18	36.57	-8,099.27	
TOT	-5,760.71	0.00	0.00	-1,006.00	82.18	36.57	-6,647.96	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.55	27.61	0.00	0.00	0.00	0.00	80.16	CTY-LADUE
PAY	-187.87	-27.61	0.00	0.00	2.16	1.08	-212.24	
TOT	-135.32	0.00	0.00	0.00	2.16	1.08	-132.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.55	19.53	0.00	0.00	0.00	0.00	-10.02	CTY-LADUE
PAY	-93.78	-19.53	0.00	0.00	1.14	0.57	-111.60	
TOT	-123.33	0.00	0.00	0.00	1.14	0.57	-121.62	
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-40.00	0.30	0.00	-39.70	
ADJ	23.00	47.14	0.00	-10.00	0.00	0.00	60.14	AUTH TOTAL
PAY	-281.65	-47.14	0.00	-30.00	3.60	1.65	-353.54	
TOT	-258.65	0.00	0.00	-40.00	3.60	1.65	-293.40	

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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	-146.62	170.44	0.00	0.00	0.00	0.00	23.82	CTY-MAPLEWOOD
PAY	-1,208.46	-170.44	0.00	0.00	13.78	6.89	-1,358.23	
TOT	-1,355.08	0.00	0.00	0.00	13.78	6.89	-1,334.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.18	0.00	0.00	0.00	0.00	73.18	CTY-MAPLEWOOD
PAY	-1,086.94	-73.18	0.00	0.00	11.60	5.80	-1,142.72	
TOT	-1,086.94	0.00	0.00	0.00	11.60	5.80	-1,069.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.31	209.09	0.00	0.00	0.00	0.00	-107.22	CTY-MAPLEWOOD
PAY	-1,003.92	-209.09	0.00	0.00	12.13	6.07	-1,194.81	
TOT	-1,320.23	0.00	0.00	0.00	12.13	6.07	-1,302.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-168.37	0.00	0.00	0.00	0.00	0.00	-168.37	CTY-MAPLEWOOD
TOT	-168.37	0.00	0.00	0.00	0.00	0.00	-168.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-174.00	0.00	0.00	-174.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-488.00	4.88	0.00	-483.12	
TOT	0.00	0.00	0.00	-662.00	4.88	0.00	-657.12	
ADJ	-631.30	452.71	0.00	-174.00	0.00	0.00	-352.59	AUTH TOTAL
PAY	-3,299.32	-452.71	0.00	-516.00	42.67	18.76	-4,206.60	
TOT	-3,930.62	0.00	0.00	-690.00	42.67	18.76	-4,559.19	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.19	1.41	0.00	0.00	0.00	0.00	-7.78	CTY-MARLBOROUGH
PAY	-8.67	-1.41	0.00	0.00	0.10	0.05	-9.93	
TOT	-17.86	0.00	0.00	0.00	0.10	0.05	-17.71	
ADJ	-9.19	1.41	0.00	0.00	0.00	0.00	-7.78	AUTH TOTAL
PAY	-8.67	-1.41	0.00	0.00	0.10	0.05	-9.93	
TOT	-17.86	0.00	0.00	0.00	0.10	0.05	-17.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.40	26.56	0.00	0.00	0.00	0.00	-20.84	CTY-NORMANDY
PAY	-178.51	-26.56	0.00	0.00	2.06	1.02	-201.99	
TOT	-225.91	0.00	0.00	0.00	2.06	1.02	-222.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.16	0.00	0.00	0.00	0.00	31.16	CTY-NORMANDY
PAY	-210.28	-31.16	0.00	0.00	2.41	1.21	-237.82	
TOT	-210.28	0.00	0.00	0.00	2.41	1.21	-206.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	130.20	0.00	0.00	0.00	0.00	130.20	CTY-NORMANDY
PAY	-3,255.00	-130.20	0.00	0.00	33.85	0.00	-3,351.35	
TOT	-3,255.00	0.00	0.00	0.00	33.85	0.00	-3,221.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH TOTAL								
ADJ	-47.40	187.92	0.00	0.00	0.00	0.00	140.52	AUTH TOTAL
PAY	-3,643.79	-187.92	0.00	-112.00	39.44	2.23	-3,902.04	
TOT	-3,691.19	0.00	0.00	-112.00	39.44	2.23	-3,761.52	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-200.84	101.99	0.00	0.00	0.00	0.00	-98.85	CTY-NORTHWOODS
PAY	-628.57	-101.99	0.00	0.00	7.31	3.65	-719.60	
TOT	-829.41	0.00	0.00	0.00	7.31	3.65	-818.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.52	0.00	0.00	0.00	0.00	154.52	CTY-NORTHWOODS
PAY	-591.69	-154.52	0.00	0.00	7.47	3.73	-735.01	
TOT	-591.69	0.00	0.00	0.00	7.47	3.73	-580.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
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	-90.00	0.00	0.00	-90.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-155.00	1.55	0.00	-153.45	
TOT	0.00	0.00	0.00	-245.00	1.55	0.00	-243.45	
ADJ	-200.84	256.51	0.00	-90.00	0.00	0.00	-34.33	AUTH TOTAL
PAY	-1,220.26	-256.51	0.00	-211.00	16.89	7.38	-1,663.50	
TOT	-1,421.10	0.00	0.00	-301.00	16.89	7.38	-1,697.83	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-OAKLAND
PAY	-18.37	-3.17	0.00	0.00	0.21	0.11	-21.22	
TOT	-18.37	0.00	0.00	0.00	0.21	0.11	-18.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.85	0.00	0.00	0.00	0.00	220.85	CTY-OAKLAND
PAY	-1,226.93	-220.85	0.00	0.00	14.48	7.23	-1,426.07	
TOT	-1,226.93	0.00	0.00	0.00	14.48	7.23	-1,205.22	
ADJ	0.00	224.02	0.00	0.00	0.00	0.00	224.02	AUTH TOTAL
PAY	-1,245.30	-224.02	0.00	0.00	14.69	7.34	-1,447.29	
TOT	-1,245.30	0.00	0.00	0.00	14.69	7.34	-1,223.27	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.19	152.39	0.00	0.00	0.00	0.00	346.58	CTY-OLIVETTE
PAY	-923.31	-152.39	0.00	0.00	10.75	5.38	-1,059.57	
TOT	-729.12	0.00	0.00	0.00	10.75	5.38	-712.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	420.18	355.33	0.00	0.00	0.00	0.00	775.51	CTY-OLIVETTE
PAY	-2,275.34	-355.33	0.00	0.00	26.30	13.16	-2,591.21	
TOT	-1,855.16	0.00	0.00	0.00	26.30	13.16	-1,815.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-OLIVETTE
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	-27.50	0.00	0.00	-27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-225.50	1.98	0.00	-223.52	
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ADJ	614.37	507.72	0.00	-27.50	0.00	0.00	1,094.59	AUTH TOTAL
PAY	-3,198.65	-507.72	0.00	-498.00	42.03	18.54	-4,143.80	
TOT	-2,584.28	0.00	0.00	-525.50	42.03	18.54	-3,049.21	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.27	88.51	0.00	0.00	0.00	0.00	44.24	CTY-OVERLAND
PAY	-530.07	-88.51	0.00	0.00	6.19	3.09	-609.30	
TOT	-574.34	0.00	0.00	0.00	6.19	3.09	-565.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.75	0.00	0.00	0.00	0.00	51.75	CTY-OVERLAND
PAY	-300.42	-51.75	0.00	0.00	3.52	1.76	-346.89	
TOT	-300.42	0.00	0.00	0.00	3.52	1.76	-295.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,380.00	0.00	0.00	0.00	0.00	0.00	3,380.00	CTY-OVERLAND
TOT	3,380.00	0.00	0.00	0.00	0.00	0.00	3,380.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	3,335.73	140.26	0.00	0.00	0.00	0.00	3,475.99	AUTH TOTAL
PAY	-830.49	-140.26	0.00	-280.00	12.51	4.85	-1,233.39	
TOT	2,505.24	0.00	0.00	-280.00	12.51	4.85	2,242.60	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.75	4.46	0.00	0.00	0.00	0.00	-2.29	CTY-PACIFIC
PAY	-21.41	-4.46	0.00	0.00	0.25	0.13	-25.49	
TOT	-28.16	0.00	0.00	0.00	0.25	0.13	-27.78	
ADJ	-6.75	4.46	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	-21.41	-4.46	0.00	0.00	0.25	0.13	-25.49	
TOT	-28.16	0.00	0.00	0.00	0.25	0.13	-27.78	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.48	60.01	0.00	0.00	0.00	0.00	62.49	CTY-PASADENA HILLS
PAY	-354.72	-60.01	0.00	0.00	4.15	2.07	-408.51	
TOT	-352.24	0.00	0.00	0.00	4.15	2.07	-346.02	
ADJ	2.48	60.01	0.00	0.00	0.00	0.00	62.49	AUTH TOTAL
PAY	-354.72	-60.01	0.00	0.00	4.15	2.07	-408.51	
TOT	-352.24	0.00	0.00	0.00	4.15	2.07	-346.02	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	CTY-PASADENA PARK
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.53	22.23	0.00	0.00	0.00	0.00	7.70	CTY-PINE LAWN
PAY	-133.36	-22.23	0.00	0.00	1.55	0.78	-153.26	
TOT	-147.89	0.00	0.00	0.00	1.55	0.78	-145.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	CTY-PINE LAWN
PAY	-37.79	-11.09	0.00	0.00	0.49	0.25	-48.14	
TOT	-37.79	0.00	0.00	0.00	0.49	0.25	-37.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-14.53	33.32	0.00	0.00	0.00	0.00	18.79	AUTH TOTAL
PAY	-171.15	-33.32	0.00	-112.00	3.16	1.03	-312.28	
TOT	-185.68	0.00	0.00	-112.00	3.16	1.03	-293.49	

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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	16.83	86.78	0.00	0.00	0.00	0.00	103.61	CTY-RICHMOND HTS
PAY	-591.22	-86.78	0.00	0.00	6.78	3.39	-667.83	
TOT	-574.39	0.00	0.00	0.00	6.78	3.39	-564.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	915.03	0.00	0.00	0.00	0.00	915.03	CTY-RICHMOND HTS
PAY	-5,155.55	-915.03	0.00	0.00	60.71	30.36	-5,979.51	
TOT	-5,155.55	0.00	0.00	0.00	60.71	30.36	-5,064.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	CTY-RICHMOND HTS
TOT	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-91.00	0.00	0.00	-91.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-318.50	3.19	0.00	-315.31	
TOT	0.00	0.00	0.00	-409.50	3.19	0.00	-406.31	
ADJ	3,766.83	1,001.81	0.00	-91.00	0.00	0.00	4,677.64	AUTH TOTAL
PAY	-5,746.77	-1,001.81	0.00	-486.50	72.36	33.75	-7,128.97	
TOT	-1,979.94	0.00	0.00	-577.50	72.36	33.75	-2,451.33	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.51	66.61	0.00	0.00	0.00	0.00	122.12	CTY-ROCK HILL
PAY	-413.28	-66.61	0.00	0.00	4.80	2.40	-472.69	
TOT	-357.77	0.00	0.00	0.00	4.80	2.40	-350.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.50	0.00	0.00	0.00	0.00	235.50	CTY-ROCK HILL
PAY	-1,407.43	-235.50	0.00	0.00	16.43	8.22	-1,618.28	
TOT	-1,407.43	0.00	0.00	0.00	16.43	8.22	-1,382.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-149.00	1.56	0.00	-147.44	
AUTH TOTAL								
ADJ	55.51	302.11	0.00	7.00	0.00	0.00	364.62	AUTH TOTAL
PAY	-1,820.71	-302.11	0.00	-380.00	25.03	10.62	-2,467.17	
TOT	-1,765.20	0.00	0.00	-373.00	25.03	10.62	-2,102.55	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.41	56.03	0.00	0.00	0.00	0.00	-11.38	CTY-ST JOHN
PAY	-310.69	-56.03	0.00	0.00	3.67	1.83	-361.22	
TOT	-378.10	0.00	0.00	0.00	3.67	1.83	-372.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.30	0.00	0.00	0.00	0.00	111.30	CTY-ST JOHN
PAY	-622.57	-111.30	0.00	0.00	7.34	3.67	-722.86	
TOT	-622.57	0.00	0.00	0.00	7.34	3.67	-611.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	790.79	20.93	0.00	0.00	0.00	0.00	811.72	CTY-ST JOHN
PAY	-567.00	-20.93	0.00	0.00	5.88	0.00	-582.05	
TOT	223.79	0.00	0.00	0.00	5.88	0.00	229.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ST JOHN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	723.38	188.26	0.00	0.00	0.00	0.00	911.64	AUTH TOTAL
PAY	-1,500.26	-188.26	0.00	-336.00	20.25	5.50	-1,998.77	
TOT	-776.88	0.00	0.00	-336.00	20.25	5.50	-1,087.13	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.68	54.32	0.00	0.00	0.00	0.00	181.00	CTY-SHREWSBURY
PAY	-419.39	-54.32	0.00	0.00	4.73	2.37	-466.61	
TOT	-292.71	0.00	0.00	0.00	4.73	2.37	-285.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.29	0.00	0.00	0.00	0.00	56.29	CTY-SHREWSBURY
PAY	-312.70	-56.29	0.00	0.00	3.69	1.84	-363.46	
TOT	-312.70	0.00	0.00	0.00	3.69	1.84	-307.17	
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	126.68	110.61	0.00	0.00	0.00	0.00	237.29	AUTH TOTAL
PAY	-732.09	-110.61	0.00	-28.00	8.70	4.21	-857.79	
TOT	-605.41	0.00	0.00	-28.00	8.70	4.21	-620.50	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	2.37	0.00	0.00	0.00	0.00	2.00	CTY-SYCAMORE HILLS
PAY	-13.17	-2.37	0.00	0.00	0.15	0.08	-15.31	
TOT	-13.54	0.00	0.00	0.00	0.15	0.08	-13.31	
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ADJ	-0.37	2.37	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-13.17	-2.37	0.00	0.00	0.15	0.08	-15.31	
TOT	-13.54	0.00	0.00	0.00	0.15	0.08	-13.31	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.75	565.38	0.00	0.00	0.00	0.00	426.63	CTY-UNIVERSITY CTY
PAY	-3,461.42	-565.38	0.00	0.00	40.26	20.14	-3,966.40	
TOT	-3,600.17	0.00	0.00	0.00	40.26	20.14	-3,539.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	699.49	0.00	0.00	0.00	0.00	699.49	CTY-UNIVERSITY CTY
PAY	-4,292.15	-699.49	0.00	0.00	49.91	24.96	-4,916.77	
TOT	-4,292.15	0.00	0.00	0.00	49.91	24.96	-4,217.28	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	1.41	0.00	0.00	0.00	0.00	-0.72	CTY-UNIVERSITY CTY
PAY	-6.77	-1.41	0.00	0.00	0.08	0.04	-8.06	
TOT	-8.90	0.00	0.00	0.00	0.08	0.04	-8.78	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
TOT	0.00	0.00	0.00	-600.00	5.50	0.00	-594.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-409.50	0.00	0.00	-409.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,735.50	17.36	0.00	-1,718.14	
TOT	0.00	0.00	0.00	-2,145.00	17.36	0.00	-2,127.64	
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ADJ	-140.88	1,266.28	0.00	-459.50	0.00	0.00	665.90	AUTH TOTAL
PAY	-7,760.34	-1,266.28	0.00	-2,285.50	113.11	45.14	-11,153.87	
TOT	-7,901.22	0.00	0.00	-2,745.00	113.11	45.14	-10,487.97	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.89	58.91	0.00	0.00	0.00	0.00	44.02	CTY-VALLEY PARK
PAY	-354.10	-58.91	0.00	0.00	4.13	2.06	-406.82	
TOT	-368.99	0.00	0.00	0.00	4.13	2.06	-362.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	616.02	0.00	0.00	0.00	0.00	616.02	CTY-VALLEY PARK
PAY	-3,423.77	-616.02	0.00	0.00	40.40	20.20	-3,979.19	
TOT	-3,423.77	0.00	0.00	0.00	40.40	20.20	-3,363.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-264.00	2.64	0.00	-261.36	
TOT	0.00	0.00	0.00	-276.00	2.64	0.00	-273.36	
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ADJ	-14.89	674.93	0.00	-12.00	0.00	0.00	648.04	AUTH TOTAL
PAY	-3,777.87	-674.93	0.00	-264.00	47.17	22.26	-4,647.37	
TOT	-3,792.76	0.00	0.00	-276.00	47.17	22.26	-3,999.33	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.16	30.88	0.00	0.00	0.00	0.00	-45.28	CTY-VELDA CITY
PAY	-169.62	-30.88	0.00	0.00	2.01	1.00	-197.49	
TOT	-245.78	0.00	0.00	0.00	2.01	1.00	-242.77	
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ADJ	-76.16	30.88	0.00	0.00	0.00	0.00	-45.28	AUTH TOTAL
PAY	-169.62	-30.88	0.00	0.00	2.01	1.00	-197.49	
TOT	-245.78	0.00	0.00	0.00	2.01	1.00	-242.77	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.64	9.68	0.00	0.00	0.00	0.00	30.32	CTY-VELDA VILLAGE
PAY	-53.79	-9.68	0.00	0.00	0.64	0.32	-62.51	
TOT	-33.15	0.00	0.00	0.00	0.64	0.32	-32.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	CTY-VELDA VILLAGE
PAY	-38.95	-7.39	0.00	0.00	0.46	0.23	-45.65	
TOT	-38.95	0.00	0.00	0.00	0.46	0.23	-38.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	20.64	17.07	0.00	0.00	0.00	0.00	37.71	AUTH TOTAL
PAY	-92.74	-17.07	0.00	-28.00	1.38	0.55	-135.88	
TOT	-72.10	0.00	0.00	-28.00	1.38	0.55	-98.17	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	22.96	0.00	0.00	0.00	0.00	25.17	CTY-VINITA PARK
PAY	-108.26	-22.96	0.00	0.00	1.31	0.65	-129.26	
TOT	-106.05	0.00	0.00	0.00	1.31	0.65	-104.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-VINITA PARK
PAY	-3.57	-0.64	0.00	0.00	0.05	0.02	-4.14	
TOT	-3.57	0.00	0.00	0.00	0.05	0.02	-3.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.13	27.85	0.00	0.00	0.00	0.00	-14.28	CTY-VINITA PARK
PAY	-133.70	-27.85	0.00	0.00	1.62	0.81	-159.12	
TOT	-175.83	0.00	0.00	0.00	1.62	0.81	-173.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,462.50	17.48	0.00	0.00	0.00	0.00	1,479.98	CTY-VINITA PARK
PAY	-1,247.99	-17.48	0.00	0.00	12.65	0.00	-1,252.82	
TOT	214.51	0.00	0.00	0.00	12.65	0.00	227.16	
ADJ	1,422.58	68.93	0.00	0.00	0.00	0.00	1,491.51	AUTH TOTAL
PAY	-1,493.52	-68.93	0.00	0.00	15.63	1.48	-1,545.34	
TOT	-70.94	0.00	0.00	0.00	15.63	1.48	-53.83	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	CTY-VINITA TERRACE
TOT	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
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ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	AUTH TOTAL
TOT	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
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	
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PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.25	319.02	0.00	0.00	0.00	0.00	438.27	CTY-WEBSTER GROVES
PAY	-1,885.47	-319.02	0.00	0.00	22.04	11.03	-2,171.42	
TOT	-1,766.22	0.00	0.00	0.00	22.04	11.03	-1,733.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	363.49	0.00	0.00	0.00	0.00	363.49	CTY-WEBSTER GROVES
PAY	-1,961.93	-363.49	0.00	0.00	23.25	11.63	-2,290.54	
TOT	-1,961.93	0.00	0.00	0.00	23.25	11.63	-1,927.05	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-549.00	5.49	0.00	-543.51	
TOT	0.00	0.00	0.00	-672.00	5.49	0.00	-666.51	
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ADJ	119.25	682.51	0.00	-123.00	0.00	0.00	678.76	AUTH TOTAL
PAY	-3,847.40	-682.51	0.00	-633.00	51.62	22.66	-5,088.63	
TOT	-3,728.15	0.00	0.00	-756.00	51.62	22.66	-4,409.87	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.93	2.86	0.00	0.00	0.00	0.00	-21.07	CTY-WINCHESTER
PAY	-28.48	-2.86	0.00	0.00	0.31	0.15	-30.88	
TOT	-52.41	0.00	0.00	0.00	0.31	0.15	-51.95	
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ADJ	-23.93	2.86	0.00	0.00	0.00	0.00	-21.07	AUTH TOTAL
PAY	-28.48	-2.86	0.00	0.00	0.31	0.15	-30.88	
TOT	-52.41	0.00	0.00	0.00	0.31	0.15	-51.95	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	27.30	0.00	0.00	0.00	0.00	30.56	CTY-WOODSON TERRAC
PAY	-153.84	-27.30	0.00	0.00	1.81	0.91	-178.42	
TOT	-150.58	0.00	0.00	0.00	1.81	0.91	-147.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	CTY-WOODSON TERRAC
PAY	-125.57	-23.54	0.00	0.00	1.50	0.75	-146.86	
TOT	-125.57	0.00	0.00	0.00	1.50	0.75	-123.32	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-219.00	2.19	0.00	-216.81	
TOT	0.00	0.00	0.00	-250.50	2.19	0.00	-248.31	
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ADJ	3.26	50.84	0.00	-31.50	0.00	0.00	22.60	AUTH TOTAL
PAY	-279.41	-50.84	0.00	-303.00	6.34	1.66	-625.25	
TOT	-276.15	0.00	0.00	-334.50	6.34	1.66	-602.65	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	8.43	0.00	0.00	0.00	0.00	6.78	CTY-HILLSDALE
PAY	-50.85	-8.43	0.00	0.00	0.59	0.29	-58.40	
TOT	-52.50	0.00	0.00	0.00	0.59	0.29	-51.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.10	10.56	0.00	0.00	0.00	0.00	20.66	CTY-HILLSDALE
PAY	-72.50	-10.56	0.00	0.00	0.84	0.41	-81.81	
TOT	-62.40	0.00	0.00	0.00	0.84	0.41	-61.15	
ADJ	8.45	18.99	0.00	0.00	0.00	0.00	27.44	AUTH TOTAL
PAY	-123.35	-18.99	0.00	0.00	1.43	0.70	-140.21	
TOT	-114.90	0.00	0.00	0.00	1.43	0.70	-112.77	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.03	34.37	0.00	0.00	0.00	0.00	40.40	CTY-CRESTWOOD
PAY	-205.27	-34.37	0.00	0.00	2.39	1.20	-236.05	
TOT	-199.24	0.00	0.00	0.00	2.39	1.20	-195.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.89	0.00	0.00	0.00	0.00	27.89	CTY-CRESTWOOD
PAY	-136.96	-27.89	0.00	0.00	1.65	0.82	-162.38	
TOT	-136.96	0.00	0.00	0.00	1.65	0.82	-134.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.68	36.14	0.00	0.00	0.00	0.00	-18.54	CTY-CRESTWOOD
PAY	-173.54	-36.14	0.00	0.00	2.10	1.05	-206.53	
TOT	-228.22	0.00	0.00	0.00	2.10	1.05	-225.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	50.00	0.00	0.00	0.00	0.00	0.00	50.00	CTY-CRESTWOOD
TOT	50.00	0.00	0.00	0.00	0.00	0.00	50.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1.35	98.40	0.00	0.00	0.00	0.00	99.75	AUTH TOTAL
PAY	-515.77	-98.40	0.00	-28.00	6.42	3.07	-632.68	
TOT	-514.42	0.00	0.00	-28.00	6.42	3.07	-532.93	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.19	0.00	0.00	0.00	0.00	53.19	CTY-ST ANN
PAY	-324.37	-53.19	0.00	0.00	3.77	1.89	-371.90	
TOT	-324.37	0.00	0.00	0.00	3.77	1.89	-318.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	140.00	0.00	0.00	0.00	0.00	640.00	CTY-ST ANN
PAY	-4,500.00	-140.00	0.00	0.00	46.40	0.00	-4,593.60	
TOT	-4,000.00	0.00	0.00	0.00	46.40	0.00	-3,953.60	
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	500.00	193.19	0.00	0.00	0.00	0.00	693.19	AUTH TOTAL
PAY	-4,824.37	-193.19	0.00	-308.00	53.25	1.89	-5,270.42	
TOT	-4,324.37	0.00	0.00	-308.00	53.25	1.89	-4,577.23	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-KINLOCH
PAY	-12.40	-2.23	0.00	0.00	0.14	0.07	-14.42	
TOT	-12.40	0.00	0.00	0.00	0.14	0.07	-12.19	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-12.40	-2.23	0.00	0.00	0.14	0.07	-14.42	
TOT	-12.40	0.00	0.00	0.00	0.14	0.07	-12.19	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	5.15	0.00	0.00	0.00	0.00	6.53	CTY-ST GEORGE
PAY	-30.62	-5.15	0.00	0.00	0.36	0.18	-35.23	
TOT	-29.24	0.00	0.00	0.00	0.36	0.18	-28.70	
ADJ	1.38	5.15	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-30.62	-5.15	0.00	0.00	0.36	0.18	-35.23	
TOT	-29.24	0.00	0.00	0.00	0.36	0.18	-28.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.03	5.30	0.00	0.00	0.00	0.00	-5.73	CTY-HANLEY HILLS
PAY	-29.43	-5.30	0.00	0.00	0.34	0.18	-34.21	
TOT	-40.46	0.00	0.00	0.00	0.34	0.18	-39.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	CTY-HANLEY HILLS
PAY	-101.62	-25.05	0.00	0.00	1.27	0.64	-124.76	
TOT	-101.62	0.00	0.00	0.00	1.27	0.64	-99.71	
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	-11.03	30.35	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-131.05	-30.35	0.00	-84.00	2.45	0.82	-242.13	
TOT	-142.08	0.00	0.00	-84.00	2.45	0.82	-222.81	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-59.50	0.39	0.00	-59.11	
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ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-59.50	0.39	0.00	-59.11	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.74	23.33	0.00	0.00	0.00	0.00	-5.41	CTY-WELLSTON
PAY	-133.86	-23.33	0.00	0.00	1.57	0.79	-154.83	
TOT	-162.60	0.00	0.00	0.00	1.57	0.79	-160.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-20.33	0.00	0.00	0.00	0.00	-20.33	CTY-WELLSTON
PAY	125.14	20.33	0.00	0.00	-1.45	-0.73	143.29	
TOT	125.14	0.00	0.00	0.00	-1.45	-0.73	122.96	
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	
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ADJ	-28.74	3.00	0.00	0.00	0.00	0.00	-25.74	AUTH TOTAL
PAY	-8.72	-3.00	0.00	-28.00	0.40	0.06	-39.26	
TOT	-37.46	0.00	0.00	-28.00	0.40	0.06	-65.00	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.27	0.00	0.00	0.00	0.00	180.27	CTY-COUNTRY LIFE A
PAY	-1,126.67	-180.27	0.00	0.00	13.07	6.53	-1,287.34	
TOT	-1,126.67	0.00	0.00	0.00	13.07	6.53	-1,107.07	
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ADJ	0.00	180.27	0.00	0.00	0.00	0.00	180.27	AUTH TOTAL
PAY	-1,126.67	-180.27	0.00	0.00	13.07	6.53	-1,287.34	
TOT	-1,126.67	0.00	0.00	0.00	13.07	6.53	-1,107.07	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.28	702.84	0.00	0.00	0.00	0.00	515.56	CTY-HAZELWOOD
PAY	-3,733.45	-702.84	0.00	0.00	44.36	22.18	-4,369.75	
TOT	-3,920.73	0.00	0.00	0.00	44.36	22.18	-3,854.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.87	0.00	0.00	0.00	0.00	77.87	CTY-HAZELWOOD
PAY	-490.91	-77.87	0.00	0.00	5.69	2.84	-560.25	
TOT	-490.91	0.00	0.00	0.00	5.69	2.84	-482.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.70	182.25	0.00	0.00	0.00	0.00	-93.45	CTY-HAZELWOOD
PAY	-875.03	-182.25	0.00	0.00	10.57	5.29	-1,041.42	
TOT	-1,150.73	0.00	0.00	0.00	10.57	5.29	-1,134.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-462.98	962.96	0.00	0.00	0.00	0.00	499.98	AUTH TOTAL
PAY	-5,099.39	-962.96	0.00	-5.00	60.67	30.31	-5,976.37	
TOT	-5,562.37	0.00	0.00	-5.00	60.67	30.31	-5,476.39	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.97	0.00	0.00	0.00	0.00	19.97	CTY-CREVE COEUR
PAY	-113.15	-19.97	0.00	0.00	1.33	0.67	-131.12	
TOT	-113.15	0.00	0.00	0.00	1.33	0.67	-111.15	
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	
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ADJ	0.00	19.97	0.00	0.00	0.00	0.00	19.97	AUTH TOTAL
PAY	-113.15	-19.97	0.00	-28.00	1.61	0.67	-158.84	
TOT	-113.15	0.00	0.00	-28.00	1.61	0.67	-138.87	
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AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	217.50	0.00	0.00	0.00	0.00	0.00	217.50	CTY-TOWN & COUNTRY
TOT	217.50	0.00	0.00	0.00	0.00	0.00	217.50	
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ADJ	217.50	0.00	0.00	0.00	0.00	0.00	217.50	AUTH TOTAL
TOT	217.50	0.00	0.00	0.00	0.00	0.00	217.50	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	CTY-BRECKENRIDGE H
PAY	-105.15	-21.74	0.00	0.00	1.27	0.64	-124.98	
TOT	-105.15	0.00	0.00	0.00	1.27	0.64	-103.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-105.15	-21.74	0.00	-140.00	2.67	0.64	-263.58	
TOT	-105.15	0.00	0.00	-140.00	2.67	0.64	-241.84	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	29.27	0.00	0.00	0.00	0.00	32.21	CTY-PAGEDALE
PAY	-182.12	-29.27	0.00	0.00	2.11	1.06	-208.22	
TOT	-179.18	0.00	0.00	0.00	2.11	1.06	-176.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	151.19	33.68	0.00	0.00	0.00	0.00	184.87	CTY-PAGEDALE
PAY	-466.35	-33.68	0.00	0.00	5.00	2.50	-492.53	
TOT	-315.16	0.00	0.00	0.00	5.00	2.50	-307.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,000.00	0.00	0.00	0.00	20.00	0.00	-1,980.00	CTY-PAGEDALE
TOT	-2,000.00	0.00	0.00	0.00	20.00	0.00	-1,980.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-308.00	1.68	0.00	-306.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-68.50	0.00	0.00	-68.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-86.00	0.86	0.00	-85.14	
TOT	0.00	0.00	0.00	-154.50	0.86	0.00	-153.64	
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ADJ	154.13	62.95	0.00	-208.50	0.00	0.00	8.58	AUTH TOTAL
PAY	-2,648.47	-62.95	0.00	-254.00	29.65	3.56	-2,932.21	
TOT	-2,494.34	0.00	0.00	-462.50	29.65	3.56	-2,923.63	

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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	24.73	0.00	0.00	0.00	0.00	24.73	CTY-GREENDALE
PAY	-154.58	-24.73	0.00	0.00	1.80	0.89	-176.62	
TOT	-154.58	0.00	0.00	0.00	1.80	0.89	-151.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,435.00	0.00	0.00	0.00	0.00	0.00	1,435.00	CTY-GREENDALE
TOT	1,435.00	0.00	0.00	0.00	0.00	0.00	1,435.00	
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								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	1,435.00	24.73	0.00	-6.00	0.00	0.00	1,453.73	AUTH TOTAL
PAY	-154.58	-24.73	0.00	-124.00	3.04	0.89	-299.38	
TOT	1,280.42	0.00	0.00	-130.00	3.04	0.89	1,154.35	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.68	3.64	0.00	0.00	0.00	0.00	11.32	CTY-CLARKSON VALLY
PAY	-19.95	-3.64	0.00	0.00	0.24	0.12	-23.23	
TOT	-12.27	0.00	0.00	0.00	0.24	0.12	-11.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.08	0.00	0.00	0.00	0.00	33.08	CTY-CLARKSON VALLY
PAY	-183.78	-33.08	0.00	0.00	2.17	1.09	-213.60	
TOT	-183.78	0.00	0.00	0.00	2.17	1.09	-180.52	
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	7.68	36.72	0.00	0.00	0.00	0.00	44.40	AUTH TOTAL
PAY	-203.73	-36.72	0.00	-28.00	2.69	1.21	-264.55	
TOT	-196.05	0.00	0.00	-28.00	2.69	1.21	-220.15	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.82	368.48	0.00	0.00	0.00	0.00	325.66	CTY-BELLEFONTAINE
PAY	-2,125.54	-368.48	0.00	0.00	24.94	12.47	-2,456.61	
TOT	-2,168.36	0.00	0.00	0.00	24.94	12.47	-2,130.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	727.89	0.00	0.00	0.00	0.00	727.89	CTY-BELLEFONTAINE
PAY	-4,045.48	-727.89	0.00	0.00	47.73	23.87	-4,701.77	
TOT	-4,045.48	0.00	0.00	0.00	47.73	23.87	-3,973.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,200.00	4.00	0.00	0.00	0.00	0.00	1,204.00	CTY-BELLEFONTAINE
PAY	-600.00	-4.00	0.00	0.00	6.04	0.00	-597.96	
TOT	600.00	0.00	0.00	0.00	6.04	0.00	606.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
AUTH TOTAL								
ADJ	1,157.18	1,100.37	0.00	0.00	0.00	0.00	2,257.55	AUTH TOTAL
PAY	-6,771.02	-1,100.37	0.00	-308.00	81.79	36.34	-8,061.26	
TOT	-5,613.84	0.00	0.00	-308.00	81.79	36.34	-5,803.71	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.03	11.37	0.00	0.00	0.00	0.00	6.34	CTY-RIVERVIEW
PAY	-64.84	-11.37	0.00	0.00	0.76	0.38	-75.07	
TOT	-69.87	0.00	0.00	0.00	0.76	0.38	-68.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.69	0.00	0.00	0.00	0.00	23.69	CTY-RIVERVIEW
PAY	-134.02	-23.69	0.00	0.00	1.58	0.79	-155.34	
TOT	-134.02	0.00	0.00	0.00	1.58	0.79	-131.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,489.00	0.00	0.00	0.00	0.00	0.00	1,489.00	CTY-RIVERVIEW
TOT	1,489.00	0.00	0.00	0.00	0.00	0.00	1,489.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	1,483.97	35.06	0.00	0.00	0.00	0.00	1,519.03	AUTH TOTAL
PAY	-198.86	-35.06	0.00	-112.00	3.46	1.17	-341.29	
TOT	1,285.11	0.00	0.00	-112.00	3.46	1.17	1,177.74	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BALLWIN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.56	52.47	0.00	0.00	0.00	0.00	87.03	CTY-MANCHESTER
PAY	-369.19	-52.47	0.00	0.00	4.21	2.11	-415.34	
TOT	-334.63	0.00	0.00	0.00	4.21	2.11	-328.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.25	0.00	0.00	0.00	0.00	33.25	CTY-MANCHESTER
PAY	-184.74	-33.25	0.00	0.00	2.18	1.09	-214.72	
TOT	-184.74	0.00	0.00	0.00	2.18	1.09	-181.47	
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	34.56	85.72	0.00	0.00	0.00	0.00	120.28	AUTH TOTAL
PAY	-553.93	-85.72	0.00	-56.00	6.95	3.20	-685.50	
TOT	-519.37	0.00	0.00	-56.00	6.95	3.20	-565.22	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.92	32.27	0.00	0.00	0.00	0.00	46.19	CTY-DELLWOOD
PAY	-179.32	-32.27	0.00	0.00	2.11	1.06	-208.42	
TOT	-165.40	0.00	0.00	0.00	2.11	1.06	-162.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.77	0.00	0.00	0.00	0.00	15.77	CTY-DELLWOOD
PAY	-91.36	-15.77	0.00	0.00	1.07	0.54	-105.52	
TOT	-91.36	0.00	0.00	0.00	1.07	0.54	-89.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	312.50	11.00	0.00	0.00	0.00	0.00	323.50	CTY-DELLWOOD
PAY	-275.00	-11.00	0.00	0.00	2.86	0.00	-283.14	
TOT	37.50	0.00	0.00	0.00	2.86	0.00	40.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	326.42	59.04	0.00	0.00	0.00	0.00	385.46	AUTH TOTAL
PAY	-545.68	-59.04	0.00	-84.00	6.88	1.60	-680.24	
TOT	-219.26	0.00	0.00	-84.00	6.88	1.60	-294.78	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	2.90	0.00	0.00	0.00	0.00	3.43	CTY-COOL VALLEY
PAY	-28.98	-2.90	0.00	0.00	0.32	0.15	-31.41	
TOT	-28.45	0.00	0.00	0.00	0.32	0.15	-27.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-COOL VALLEY
PAY	-15.62	-2.81	0.00	0.00	0.19	0.09	-18.15	
TOT	-15.62	0.00	0.00	0.00	0.19	0.09	-15.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.53	5.71	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-44.60	-5.71	0.00	-50.00	1.01	0.24	-99.06	
TOT	-44.07	0.00	0.00	-50.00	1.01	0.24	-92.82	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.41	53.33	0.00	0.00	0.00	0.00	99.74	CTY-EUREKA
PAY	-330.56	-53.33	0.00	0.00	3.84	1.92	-378.13	
TOT	-284.15	0.00	0.00	0.00	3.84	1.92	-278.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.66	0.00	0.00	0.00	0.00	90.66	CTY-EUREKA
PAY	-535.17	-90.66	0.00	0.00	6.26	3.13	-616.44	
TOT	-535.17	0.00	0.00	0.00	6.26	3.13	-525.78	
<hr/>								
ADJ	46.41	143.99	0.00	0.00	0.00	0.00	190.40	AUTH TOTAL
PAY	-865.73	-143.99	0.00	0.00	10.10	5.05	-994.57	
TOT	-819.32	0.00	0.00	0.00	10.10	5.05	-804.17	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.77	8.61	0.00	0.00	0.00	0.00	-1.16	CTY-SUNSET HILLS
PAY	-48.74	-8.61	0.00	0.00	0.58	0.28	-56.49	
TOT	-58.51	0.00	0.00	0.00	0.58	0.28	-57.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.77	0.00	0.00	0.00	0.00	47.77	CTY-SUNSET HILLS
PAY	-267.85	-47.77	0.00	0.00	3.16	1.58	-310.88	
TOT	-267.85	0.00	0.00	0.00	3.16	1.58	-263.11	
ADJ	-9.77	56.38	0.00	0.00	0.00	0.00	46.61	AUTH TOTAL
PAY	-316.59	-56.38	0.00	0.00	3.74	1.86	-367.37	
TOT	-326.36	0.00	0.00	0.00	3.74	1.86	-320.76	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.39	120.59	0.00	0.00	0.00	0.00	-50.80	CTY-BLACK JACK
PAY	-680.71	-120.59	0.00	0.00	8.02	4.00	-789.28	
TOT	-852.10	0.00	0.00	0.00	8.02	4.00	-840.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.94	0.00	0.00	0.00	0.00	28.94	CTY-BLACK JACK
PAY	-297.43	-28.94	0.00	0.00	3.26	1.63	-321.48	
TOT	-297.43	0.00	0.00	0.00	3.26	1.63	-292.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	109.44	0.00	0.00	0.00	0.00	109.44	CTY-BLACK JACK
PAY	-608.00	-109.44	0.00	0.00	7.17	0.00	-710.27	
TOT	-608.00	0.00	0.00	0.00	7.17	0.00	-600.83	
ADJ	-171.39	258.97	0.00	0.00	0.00	0.00	87.58	AUTH TOTAL
PAY	-1,586.14	-258.97	0.00	0.00	18.45	5.63	-1,821.03	
TOT	-1,757.53	0.00	0.00	0.00	18.45	5.63	-1,733.45	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.52	18.05	0.00	0.00	0.00	0.00	8.53	CTY-CHESTERFIELD
PAY	-99.97	-18.05	0.00	0.00	1.18	0.59	-116.25	
TOT	-109.49	0.00	0.00	0.00	1.18	0.59	-107.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.32	0.00	0.00	0.00	0.00	71.32	CTY-CHESTERFIELD
PAY	-399.98	-71.32	0.00	0.00	4.71	2.36	-464.23	
TOT	-399.98	0.00	0.00	0.00	4.71	2.36	-392.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-9.52	89.37	0.00	0.00	0.00	0.00	79.85	AUTH TOTAL
PAY	-499.95	-89.37	0.00	-84.00	6.73	2.95	-663.64	
TOT	-509.47	0.00	0.00	-84.00	6.73	2.95	-583.79	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-363.82	1,509.33	0.00	0.00	0.00	0.00	1,145.51	SHELTERED WORKSHOP
PAY	-9,306.18	-1,509.33	0.00	0.00	108.15	54.08	-10,653.28	
TOT	-9,670.00	0.00	0.00	0.00	108.15	54.08	-9,507.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.39	2,268.77	0.00	0.00	0.00	0.00	2,239.38	SHELTERED WORKSHOP
PAY	-12,533.98	-2,268.77	0.00	0.00	148.03	74.01	-14,580.71	
TOT	-12,563.37	0.00	0.00	0.00	148.03	74.01	-12,341.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-363.45	240.26	0.00	0.00	0.00	0.00	-123.19	SHELTERED WORKSHOP
PAY	-1,153.55	-240.26	0.00	0.00	13.94	6.97	-1,372.90	
TOT	-1,517.00	0.00	0.00	0.00	13.94	6.97	-1,496.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11.38	13.52	0.00	0.00	0.00	0.00	2.14	SHELTERED WORKSHOP
PAY	-198.45	-13.52	0.00	0.00	2.12	1.06	-208.79	
TOT	-209.83	0.00	0.00	0.00	2.12	1.06	-206.65	
<hr/>								
ADJ	-768.04	4,031.88	0.00	0.00	0.00	0.00	3,263.84	AUTH TOTAL
PAY	-23,192.16	-4,031.88	0.00	0.00	272.24	136.12	-26,815.68	
TOT	-23,960.20	0.00	0.00	0.00	272.24	136.12	-23,551.84	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.15	0.00	0.00	0.00	0.00	75.15	BUS.DIST-OLD ORCH
PAY	-417.49	-75.15	0.00	0.00	4.92	2.47	-485.25	
TOT	-417.49	0.00	0.00	0.00	4.92	2.47	-410.10	
<hr/>								
ADJ	0.00	75.15	0.00	0.00	0.00	0.00	75.15	AUTH TOTAL
PAY	-417.49	-75.15	0.00	0.00	4.92	2.47	-485.25	
TOT	-417.49	0.00	0.00	0.00	4.92	2.47	-410.10	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.68	0.00	0.00	0.00	0.00	371.68	BUS.DIST-KIRKWOOD
PAY	-2,064.90	-371.68	0.00	0.00	24.37	12.18	-2,400.03	
TOT	-2,064.90	0.00	0.00	0.00	24.37	12.18	-2,028.35	
<hr/>								
ADJ	0.00	371.68	0.00	0.00	0.00	0.00	371.68	AUTH TOTAL
PAY	-2,064.90	-371.68	0.00	0.00	24.37	12.18	-2,400.03	
TOT	-2,064.90	0.00	0.00	0.00	24.37	12.18	-2,028.35	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	BUS.DIST-PARKVIEW
PAY	-181.06	-17.73	0.00	0.00	1.99	1.00	-195.80	
TOT	-181.06	0.00	0.00	0.00	1.99	1.00	-178.07	
<hr/>								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-181.06	-17.73	0.00	0.00	1.99	1.00	-195.80	
TOT	-181.06	0.00	0.00	0.00	1.99	1.00	-178.07	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	BUS.DIST-MAPLEWOOD
PAY	-246.07	-9.89	0.00	0.00	2.56	1.28	-252.12	
TOT	-246.07	0.00	0.00	0.00	2.56	1.28	-242.23	
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ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-246.07	-9.89	0.00	0.00	2.56	1.28	-252.12	
TOT	-246.07	0.00	0.00	0.00	2.56	1.28	-242.23	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23,884.75	0.00	0.00	0.00	0.00	23,884.75	TIF DIST-VALLEYPAR
PAY	-132,693.04	-23,884.75	0.00	0.00	1,565.78	782.89	-154,229.12	
TOT	-132,693.04	0.00	0.00	0.00	1,565.78	782.89	-130,344.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24,293.22	0.00	0.00	0.00	242.93	121.47	-23,928.82	TIF DIST-VALLEYPAR
TOT	-24,293.22	0.00	0.00	0.00	242.93	121.47	-23,928.82	
<hr/>								
ADJ	0.00	23,884.75	0.00	0.00	0.00	0.00	23,884.75	AUTH TOTAL
PAY	-156,986.26	-23,884.75	0.00	0.00	1,808.71	904.36	-178,157.94	
TOT	-156,986.26	0.00	0.00	0.00	1,808.71	904.36	-154,273.19	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.89	0.00	0.00	0.00	0.00	44.89	TIF DIST-ST JOHN 3
PAY	-249.42	-44.89	0.00	0.00	2.94	1.47	-289.90	
TOT	-249.42	0.00	0.00	0.00	2.94	1.47	-245.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-49.30	0.00	0.00	0.00	0.49	0.25	-48.56	TIF DIST-ST JOHN 3
TOT	-49.30	0.00	0.00	0.00	0.49	0.25	-48.56	
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ADJ	0.00	44.89	0.00	0.00	0.00	0.00	44.89	AUTH TOTAL
PAY	-298.72	-44.89	0.00	0.00	3.43	1.72	-338.46	
TOT	-298.72	0.00	0.00	0.00	3.43	1.72	-293.57	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,611.98	0.00	0.00	0.00	0.00	6,611.98	TIF DIST-370MOBOTT
PAY	-36,733.23	-6,611.98	0.00	0.00	433.45	216.73	-42,695.03	
TOT	-36,733.23	0.00	0.00	0.00	433.45	216.73	-36,083.05	
<hr/>								
ADJ	0.00	6,611.98	0.00	0.00	0.00	0.00	6,611.98	AUTH TOTAL
PAY	-36,733.23	-6,611.98	0.00	0.00	433.45	216.73	-42,695.03	
TOT	-36,733.23	0.00	0.00	0.00	433.45	216.73	-36,083.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	9,491.70	0.00	0.00	9,491.70	ATTORNEY FEES
PAY	0.00	0.00	0.00	-7,400.14	0.00	0.00	-7,400.14	
TOT	0.00	0.00	0.00	2,091.56	0.00	0.00	2,091.56	
<hr/>								
ADJ	0.00	0.00	0.00	9,491.70	0.00	0.00	9,491.70	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,400.14	0.00	0.00	-7,400.14	
TOT	0.00	0.00	0.00	2,091.56	0.00	0.00	2,091.56	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	625.00	0.00	0.00	625.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-675.00	0.00	0.00	-675.00	
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	625.00	0.00	0.00	625.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-675.00	0.00	0.00	-675.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-29,730.00	0.00	0.00	-29,730.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-46,396.12	0.00	0.00	-46,396.12	
TOT	0.00	0.00	0.00	-76,126.12	0.00	0.00	-76,126.12	
<hr/>								
ADJ	0.00	0.00	0.00	-29,730.00	0.00	0.00	-29,730.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-46,396.12	0.00	0.00	-46,396.12	
TOT	0.00	0.00	0.00	-76,126.12	0.00	0.00	-76,126.12	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
TOT	0.00	0.00	0.00	120.00	0.00	0.00	120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
TOT	0.00	0.00	0.00	120.00	0.00	0.00	120.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-16,518.49	0.00	0.00	-16,518.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-16,518.49	0.00	0.00	-16,518.49	
PAY	0.00	0.00	0.00	-16,518.49	0.00	0.00	-16,518.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,518.49	0.00	0.00	-16,518.49	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-33,601.85	0.00	0.00	-33,601.85	COMMISSION
TOT	0.00	0.00	0.00	-33,601.85	0.00	0.00	-33,601.85	
PAY	0.00	0.00	0.00	-33,601.85	0.00	0.00	-33,601.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-33,601.85	0.00	0.00	-33,601.85	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	3,669.75	0.00	0.00	3,669.75	
PAY	0.00	0.00	0.00	-3,381.75	0.00	0.00	-3,381.75	
TOT	0.00	0.00	0.00	288.00	0.00	0.00	288.00	
ADJ	0.00	0.00	0.00	3,669.75	0.00	0.00	3,669.75	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,381.75	0.00	0.00	-3,381.75	
TOT	0.00	0.00	0.00	288.00	0.00	0.00	288.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / ATTORNEY FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-169.41	0.00	0.00	-169.41	
TOT	0.00	0.00	0.00	-169.41	0.00	0.00	-169.41	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	264.20	0.00	0.00	0.00	0.00	264.20	
PAY	0.00	-264.20	0.00	0.00	0.00	0.00	-264.20	
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	34.07	0.00	0.00	0.00	34.07	
PAY	0.00	0.00	-34.07	0.00	0.00	0.00	-34.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SUIT COSTS FOR PUP PAY								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-2,411.86	0.00	0.00	0.00	0.00	0.00	-2,411.86	
TOT	-2,411.86	0.00	0.00	0.00	0.00	0.00	-2,411.86	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
								AUTH TOTAL
TOT	-2,411.86	0.00	0.00	-222.91	0.00	0.00	-2,634.77	