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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-APR-12 TO 30-APR-12

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.98	0.00	0.00	0.00	0.00	0.00	-27.98	ST. OF MISSOURI
PAY	27.49	0.00	0.00	0.00	-0.27	0.00	27.22	
TOT	-0.49	0.00	0.00	0.00	-0.27	0.00	-0.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	ST. OF MISSOURI
PAY	6.10	0.00	0.00	0.00	-0.06	0.00	6.04	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	
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ADJ	-34.08	0.00	0.00	0.00	0.00	0.00	-34.08	AUTH TOTAL
PAY	33.59	0.00	0.00	0.00	-0.33	0.00	33.26	
TOT	-0.49	0.00	0.00	0.00	-0.33	0.00	-0.82	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.24	0.00	0.00	0.00	0.00	0.00	-177.24	COUNTY GENERAL
PAY	174.19	0.00	0.00	0.00	-1.74	-0.87	171.58	
TOT	-3.05	0.00	0.00	0.00	-1.74	-0.87	-5.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.10	0.00	0.00	0.00	0.00	0.00	-71.10	COUNTY GENERAL
PAY	71.10	0.00	0.00	0.00	-0.71	-0.36	70.03	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
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ADJ	-248.34	0.00	0.00	0.00	0.00	0.00	-248.34	AUTH TOTAL
PAY	245.29	0.00	0.00	0.00	-2.45	-1.23	241.61	
TOT	-3.05	0.00	0.00	0.00	-2.45	-1.23	-6.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.91	0.00	0.00	0.00	0.00	0.00	-153.91	COUNTY HEALTH FUND
PAY	151.24	0.00	0.00	0.00	-1.51	-0.76	148.97	
TOT	-2.67	0.00	0.00	0.00	-1.51	-0.76	-4.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.96	0.00	0.00	0.00	0.00	0.00	-60.96	COUNTY HEALTH FUND
PAY	60.96	0.00	0.00	0.00	-0.61	-0.30	60.05	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
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ADJ	-214.87	0.00	0.00	0.00	0.00	0.00	-214.87	AUTH TOTAL
PAY	212.20	0.00	0.00	0.00	-2.12	-1.06	209.02	
TOT	-2.67	0.00	0.00	0.00	-2.12	-1.06	-5.85	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.65	0.00	0.00	0.00	0.00	0.00	-32.65	CO. PARK MAINT.
PAY	32.08	0.00	0.00	0.00	-0.32	-0.16	31.60	
TOT	-0.57	0.00	0.00	0.00	-0.32	-0.16	-1.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.16	0.00	0.00	0.00	0.00	0.00	-10.16	CO. PARK MAINT.
PAY	10.16	0.00	0.00	0.00	-0.10	-0.05	10.01	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-42.81	0.00	0.00	0.00	0.00	0.00	-42.81	AUTH TOTAL
PAY	42.24	0.00	0.00	0.00	-0.42	-0.21	41.61	
TOT	-0.57	0.00	0.00	0.00	-0.42	-0.21	-1.20	

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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	-79.29	0.00	0.00	0.00	0.00	0.00	-79.29	COUNTY BOND RETIRE
PAY	77.91	0.00	0.00	0.00	-0.78	-0.39	76.74	
TOT	-1.38	0.00	0.00	0.00	-0.78	-0.39	-2.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.51	0.00	0.00	0.00	0.00	0.00	-52.51	COUNTY BOND RETIRE
PAY	52.51	0.00	0.00	0.00	-0.53	-0.26	51.72	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
ADJ	-131.80	0.00	0.00	0.00	0.00	0.00	-131.80	AUTH TOTAL
PAY	130.42	0.00	0.00	0.00	-1.31	-0.65	128.46	
TOT	-1.38	0.00	0.00	0.00	-1.31	-0.65	-3.34	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.57	0.00	0.00	0.00	0.00	0.00	-36.57	ROAD & BRIDGE
PAY	36.57	0.00	0.00	0.00	-0.37	-0.18	36.02	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
ADJ	-36.57	0.00	0.00	0.00	0.00	0.00	-36.57	AUTH TOTAL
PAY	36.57	0.00	0.00	0.00	-0.37	-0.18	36.02	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.94	0.00	0.00	0.00	0.00	0.00	-97.94	ROAD & BRIDGE
PAY	97.94	0.00	0.00	0.00	-0.98	-0.49	96.47	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
ADJ	-97.94	0.00	0.00	0.00	0.00	0.00	-97.94	AUTH TOTAL
PAY	97.94	0.00	0.00	0.00	-0.98	-0.49	96.47	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	ROAD & BRIDGE
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	AUTH TOTAL
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.66	0.00	0.00	0.00	0.00	0.00	-215.66	ST L COMM COLL
PAY	211.92	0.00	0.00	0.00	-2.12	-1.06	208.74	
TOT	-3.74	0.00	0.00	0.00	-2.12	-1.06	-6.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.70	0.00	0.00	0.00	0.00	0.00	-44.70	ST L COMM COLL
PAY	44.70	0.00	0.00	0.00	-0.45	-0.22	44.03	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
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ADJ	-260.36	0.00	0.00	0.00	0.00	0.00	-260.36	AUTH TOTAL
PAY	256.62	0.00	0.00	0.00	-2.57	-1.28	252.77	
TOT	-3.74	0.00	0.00	0.00	-2.57	-1.28	-7.59	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-795.68	0.00	0.00	0.00	0.00	0.00	-795.68	SPEC SCH DIST
PAY	782.20	0.00	0.00	0.00	-7.82	-3.91	770.47	
TOT	-13.48	0.00	0.00	0.00	-7.82	-3.91	-25.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.71	0.00	0.00	0.00	0.00	0.00	-108.71	SPEC SCH DIST
PAY	108.71	0.00	0.00	0.00	-1.09	-0.54	107.08	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.54	-1.63	
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ADJ	-904.39	0.00	0.00	0.00	0.00	0.00	-904.39	AUTH TOTAL
PAY	890.91	0.00	0.00	0.00	-8.91	-4.45	877.55	
TOT	-13.48	0.00	0.00	0.00	-8.91	-4.45	-26.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	MAPLEWOOD LIBRARY
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	SCH-AFFTON
PAY	8.83	0.00	0.00	0.00	-0.09	-0.04	8.70	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	AUTH TOTAL
PAY	8.83	0.00	0.00	0.00	-0.09	-0.04	8.70	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	SCH-BAYLESS
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.00	0.00	0.00	0.00	0.00	0.00	-18.00	SCH-BRENTWOOD
PAY	18.00	0.00	0.00	0.00	-0.18	-0.09	17.73	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-18.00	0.00	0.00	0.00	0.00	0.00	-18.00	AUTH TOTAL
PAY	18.00	0.00	0.00	0.00	-0.18	-0.09	17.73	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.91	0.00	0.00	0.00	0.00	0.00	-18.91	SCH-CLAYTON
PAY	18.91	0.00	0.00	0.00	-0.19	-0.09	18.63	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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ADJ	-18.91	0.00	0.00	0.00	0.00	0.00	-18.91	AUTH TOTAL
PAY	18.91	0.00	0.00	0.00	-0.19	-0.09	18.63	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.57	0.00	0.00	0.00	0.00	0.00	-81.57	SCH-PARKWAY
PAY	81.57	0.00	0.00	0.00	-0.82	-0.41	80.34	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
ADJ	-81.57	0.00	0.00	0.00	0.00	0.00	-81.57	AUTH TOTAL
PAY	81.57	0.00	0.00	0.00	-0.82	-0.41	80.34	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.80	0.00	0.00	0.00	0.00	0.00	-157.80	SCH-ROCKWOOD
PAY	157.80	0.00	0.00	0.00	-1.58	-0.79	155.43	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
ADJ	-157.80	0.00	0.00	0.00	0.00	0.00	-157.80	AUTH TOTAL
PAY	157.80	0.00	0.00	0.00	-1.58	-0.79	155.43	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.28	0.00	0.00	0.00	0.00	0.00	-179.28	SCH-FERG-FLOR
PAY	179.28	0.00	0.00	0.00	-1.79	-0.90	176.59	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	
<hr/>								
ADJ	-179.28	0.00	0.00	0.00	0.00	0.00	-179.28	AUTH TOTAL
PAY	179.28	0.00	0.00	0.00	-1.79	-0.90	176.59	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SCH-HANCOCK
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	SCH-JENNINGS
PAY	4.97	0.00	0.00	0.00	-0.05	-0.02	4.90	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	AUTH TOTAL
PAY	4.97	0.00	0.00	0.00	-0.05	-0.02	4.90	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.82	0.00	0.00	0.00	0.00	0.00	-29.82	SCH-KIRKWOOD
PAY	29.82	0.00	0.00	0.00	-0.30	-0.15	29.37	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-29.82	0.00	0.00	0.00	0.00	0.00	-29.82	AUTH TOTAL
PAY	29.82	0.00	0.00	0.00	-0.30	-0.15	29.37	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.88	0.00	0.00	0.00	0.00	0.00	-25.88	SCH-LADUE
PAY	25.88	0.00	0.00	0.00	-0.26	-0.13	25.49	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
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ADJ	-25.88	0.00	0.00	0.00	0.00	0.00	-25.88	AUTH TOTAL
PAY	25.88	0.00	0.00	0.00	-0.26	-0.13	25.49	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.31	0.00	0.00	0.00	0.00	0.00	-13.31	SCH-MAPLEWOOD
PAY	13.31	0.00	0.00	0.00	-0.13	-0.07	13.11	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
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ADJ	-13.31	0.00	0.00	0.00	0.00	0.00	-13.31	AUTH TOTAL
PAY	13.31	0.00	0.00	0.00	-0.13	-0.07	13.11	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.87	0.00	0.00	0.00	0.00	0.00	-23.87	SCH-MEHLVILLE
PAY	23.87	0.00	0.00	0.00	-0.24	-0.12	23.51	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-23.87	0.00	0.00	0.00	0.00	0.00	-23.87	AUTH TOTAL
PAY	23.87	0.00	0.00	0.00	-0.24	-0.12	23.51	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.69	0.00	0.00	0.00	0.83	0.41	-81.45	SCH-NORMANDY
TOT	-82.69	0.00	0.00	0.00	0.83	0.41	-81.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	SCH-NORMANDY
PAY	8.23	0.00	0.00	0.00	-0.08	-0.04	8.11	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	AUTH TOTAL
PAY	-74.46	0.00	0.00	0.00	0.75	0.37	-73.34	
TOT	-82.69	0.00	0.00	0.00	0.75	0.37	-81.57	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.47	0.00	0.00	0.00	0.00	0.00	-147.47	SCH-PATTONVILLE
PAY	147.47	0.00	0.00	0.00	-1.47	-0.74	145.26	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.74	-2.21	
<hr/>								
ADJ	-147.47	0.00	0.00	0.00	0.00	0.00	-147.47	AUTH TOTAL
PAY	147.47	0.00	0.00	0.00	-1.47	-0.74	145.26	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.74	-2.21	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.05	0.00	0.00	0.00	0.00	0.00	-30.05	SCH-RITENOUR
PAY	30.05	0.00	0.00	0.00	-0.30	-0.15	29.60	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-30.05	0.00	0.00	0.00	0.00	0.00	-30.05	AUTH TOTAL
PAY	30.05	0.00	0.00	0.00	-0.30	-0.15	29.60	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	SCH-RIVERVIEW GRNS
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	SCH-UNIVERSITY CTY
PAY	9.52	0.00	0.00	0.00	-0.10	-0.05	9.37	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	AUTH TOTAL
PAY	9.52	0.00	0.00	0.00	-0.10	-0.05	9.37	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	SCH-VALLEY PARK
PAY	11.63	0.00	0.00	0.00	-0.12	-0.06	11.45	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	AUTH TOTAL
PAY	11.63	0.00	0.00	0.00	-0.12	-0.06	11.45	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.68	0.00	0.00	0.00	0.00	0.00	-17.68	SCH-WEBSTER GROVES
PAY	17.68	0.00	0.00	0.00	-0.18	-0.09	17.41	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.68	0.00	0.00	0.00	0.00	0.00	-17.68	AUTH TOTAL
PAY	17.68	0.00	0.00	0.00	-0.18	-0.09	17.41	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	SCH-WELLSTON
PAY	5.94	0.00	0.00	0.00	-0.06	-0.03	5.85	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	AUTH TOTAL
PAY	5.94	0.00	0.00	0.00	-0.06	-0.03	5.85	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.33	0.00	0.00	0.00	0.00	0.00	-34.33	SCH-LINDBERGH
PAY	34.33	0.00	0.00	0.00	-0.34	-0.17	33.82	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-34.33	0.00	0.00	0.00	0.00	0.00	-34.33	AUTH TOTAL
PAY	34.33	0.00	0.00	0.00	-0.34	-0.17	33.82	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,512.60	0.00	0.00	0.00	0.00	0.00	-4,512.60	SCH-HAZELWOOD
PAY	4,512.60	0.00	0.00	0.00	-45.13	-22.56	4,444.91	
TOT	0.00	0.00	0.00	0.00	-45.13	-22.56	-67.69	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.23	0.00	0.00	0.00	0.00	0.00	-120.23	SCH-HAZELWOOD
PAY	120.23	0.00	0.00	0.00	-1.20	-0.60	118.43	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
ADJ	-4,632.83	0.00	0.00	0.00	0.00	0.00	-4,632.83	AUTH TOTAL
PAY	4,632.83	0.00	0.00	0.00	-46.33	-23.16	4,563.34	
TOT	0.00	0.00	0.00	0.00	-46.33	-23.16	-69.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	METRO SEWER DIST
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	METRO SEWER DIST
PAY	10.09	0.00	0.00	0.00	-0.10	-0.05	9.94	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
PAY	8.97	0.00	0.00	0.00	-0.09	-0.04	8.84	
TOT	-1.12	0.00	0.00	0.00	-0.09	-0.04	-1.25	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.72	0.00	0.00	0.00	0.00	0.00	-17.72	MSD EXTENSION
PAY	17.72	0.00	0.00	0.00	-0.18	-0.09	17.45	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	MSD EXTENSION
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-19.72	0.00	0.00	0.00	0.00	0.00	-19.72	AUTH TOTAL
PAY	19.72	0.00	0.00	0.00	-0.20	-0.10	19.42	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-MALINE CR
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	SEWR-COLD WATER
PAY	4.29	0.00	0.00	0.00	-0.04	-0.02	4.23	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
PAY	4.29	0.00	0.00	0.00	-0.04	-0.02	4.23	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-SUGAR CREEK
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	SEWR-DEER CREEK
PAY	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-PADDOCK CR.
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.30	0.00	0.00	0.00	0.00	0.00	-65.30	SEWR-MO RIV BONF
PAY	65.30	0.00	0.00	0.00	-0.65	-0.33	64.32	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	SEWR-MO RIV BONF
PAY	2.29	0.00	0.00	0.00	-0.02	-0.01	2.26	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-67.59	0.00	0.00	0.00	0.00	0.00	-67.59	AUTH TOTAL
PAY	67.59	0.00	0.00	0.00	-0.67	-0.34	66.58	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	SEWR-MER RIV BAS
PAY	3.50	0.00	0.00	0.00	-0.04	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
PAY	3.50	0.00	0.00	0.00	-0.04	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-SEMINARY
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	SEWR-BLACK CREEK
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	FIRE-AFFTON
PAY	1.56	0.00	0.00	0.00	-0.02	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	1.56	0.00	0.00	0.00	-0.02	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.04	0.00	0.00	0.00	0.32	0.16	-31.56	FIRE-NORTHEAST AMBU
TOT	-32.04	0.00	0.00	0.00	0.32	0.16	-31.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-NORTHEAST AMBU
PAY	0.31	0.00	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	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-31.73	0.00	0.00	0.00	0.32	0.16	-31.25	
TOT	-32.04	0.00	0.00	0.00	0.32	0.16	-31.56	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	FIRE-FLORISSANT V
PAY	2.38	0.00	0.00	0.00	-0.02	-0.01	2.35	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	2.38	0.00	0.00	0.00	-0.02	-0.01	2.35	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,543.78	0.00	0.00	0.00	0.00	0.00	-1,543.78	FIRE-ROBERTSON
PAY	1,543.78	0.00	0.00	0.00	-15.44	-7.72	1,520.62	
TOT	0.00	0.00	0.00	0.00	-15.44	-7.72	-23.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.35	0.00	0.00	0.00	0.00	0.00	-10.35	FIRE-ROBERTSON
PAY	10.35	0.00	0.00	0.00	-0.10	-0.05	10.20	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-1,554.13	0.00	0.00	0.00	0.00	0.00	-1,554.13	AUTH TOTAL
PAY	1,554.13	0.00	0.00	0.00	-15.54	-7.77	1,530.82	
TOT	0.00	0.00	0.00	0.00	-15.54	-7.77	-23.31	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	FIRE-MID COUNTY
PAY	1.82	0.00	0.00	0.00	-0.02	-0.01	1.79	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	1.82	0.00	0.00	0.00	-0.02	-0.01	1.79	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.16	0.00	0.00	0.00	0.00	0.00	-14.16	FIRE-PATTONVILLE
PAY	14.16	0.00	0.00	0.00	-0.14	-0.07	13.95	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.16	0.00	0.00	0.00	0.00	0.00	-14.16	AUTH TOTAL
PAY	14.16	0.00	0.00	0.00	-0.14	-0.07	13.95	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	FIRE-MARYLAND HTS
PAY	8.76	0.00	0.00	0.00	-0.09	-0.04	8.63	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	AUTH TOTAL
PAY	8.76	0.00	0.00	0.00	-0.09	-0.04	8.63	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	FIRE-COMMUNITY
PAY	4.45	0.00	0.00	0.00	-0.04	-0.02	4.39	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
PAY	4.45	0.00	0.00	0.00	-0.04	-0.02	4.39	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-SPANISH LAKE
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	FIRE-BLACK JACK
PAY	1.65	0.00	0.00	0.00	-0.02	-0.01	1.62	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	1.65	0.00	0.00	0.00	-0.02	-0.01	1.62	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.43	0.00	0.00	0.00	0.00	0.00	-8.43	FIRE-MEHLVILLE
PAY	8.43	0.00	0.00	0.00	-0.08	-0.04	8.31	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.43	0.00	0.00	0.00	0.00	0.00	-8.43	AUTH TOTAL
PAY	8.43	0.00	0.00	0.00	-0.08	-0.04	8.31	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	FIRE-WEST OVERLAND
PAY	4.66	0.00	0.00	0.00	-0.05	-0.02	4.59	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	AUTH TOTAL
PAY	4.66	0.00	0.00	0.00	-0.05	-0.02	4.59	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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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	-5.67	0.00	0.00	0.00	0.00	0.00	-5.67	FIRE-METRO WEST
PAY	5.67	0.00	0.00	0.00	-0.06	-0.03	5.58	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.67	0.00	0.00	0.00	0.00	0.00	-5.67	AUTH TOTAL
PAY	5.67	0.00	0.00	0.00	-0.06	-0.03	5.58	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	FIRE-MONARCH
PAY	5.13	0.00	0.00	0.00	-0.05	-0.03	5.05	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	AUTH TOTAL
PAY	5.13	0.00	0.00	0.00	-0.05	-0.03	5.05	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	FIRE-CREVE COEUR
PAY	5.85	0.00	0.00	0.00	-0.06	-0.03	5.76	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
PAY	5.85	0.00	0.00	0.00	-0.06	-0.03	5.76	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.13	0.00	0.00	0.00	0.00	0.00	-17.13	FIRE-FENTON
PAY	17.13	0.00	0.00	0.00	-0.17	-0.09	16.87	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.13	0.00	0.00	0.00	0.00	0.00	-17.13	AUTH TOTAL
PAY	17.13	0.00	0.00	0.00	-0.17	-0.09	16.87	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	CTY-BERKELEY
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.34	0.00	0.00	0.00	0.00	0.00	-217.34	CTY-BRIDGETON
PAY	217.34	0.00	0.00	0.00	-2.17	-1.09	214.08	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.09	-3.26	
<hr/>								
ADJ	-217.34	0.00	0.00	0.00	0.00	0.00	-217.34	AUTH TOTAL
PAY	217.34	0.00	0.00	0.00	-2.17	-1.09	214.08	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.09	-3.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	CTY-PINE LAWN
TOT	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
<hr/>								
PAY	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	AUTH TOTAL
TOT	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	CTY-VINITA PARK
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	CTY-CRESTWOOD
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.30	0.00	0.00	0.00	0.00	0.00	-7.30	CTY-HAZELWOOD
PAY	7.30	0.00	0.00	0.00	-0.07	-0.04	7.19	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.30	0.00	0.00	0.00	0.00	0.00	-7.30	AUTH TOTAL
PAY	7.30	0.00	0.00	0.00	-0.07	-0.04	7.19	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.29	0.00	0.00	0.00	0.00	0.00	-79.29	SHELTERED WORKSHOP
PAY	77.91	0.00	0.00	0.00	-0.78	-0.39	76.74	
TOT	-1.38	0.00	0.00	0.00	-0.78	-0.39	-2.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.16	0.00	0.00	0.00	0.00	0.00	-10.16	SHELTERED WORKSHOP
PAY	10.16	0.00	0.00	0.00	-0.10	-0.05	10.01	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-89.45	0.00	0.00	0.00	0.00	0.00	-89.45	AUTH TOTAL
PAY	88.07	0.00	0.00	0.00	-0.88	-0.44	86.75	
TOT	-1.38	0.00	0.00	0.00	-0.88	-0.44	-2.70	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	48.76	0.00	0.00	48.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	48.76	0.00	0.00	48.76	
<hr/>								
PAY	0.00	0.00	0.00	48.76	0.00	0.00	48.76	AUTH TOTAL
TOT	0.00	0.00	0.00	48.76	0.00	0.00	48.76	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	97.85	0.00	0.00	97.85	COMMISSION
TOT	0.00	0.00	0.00	97.85	0.00	0.00	97.85	
<hr/>								
PAY	0.00	0.00	0.00	97.85	0.00	0.00	97.85	AUTH TOTAL
TOT	0.00	0.00	0.00	97.85	0.00	0.00	97.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,216.46	-0.59	0.00	0.00	0.00	0.00	-1,217.05	ST. OF MISSOURI
PAY	1,216.46	0.59	0.00	0.00	-12.17	0.00	1,204.88	
TOT	0.00	0.00	0.00	0.00	-12.17	0.00	-12.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.94	-0.33	0.00	0.00	0.00	0.00	-422.27	ST. OF MISSOURI
PAY	421.94	0.33	0.00	0.00	-4.22	0.00	418.05	
TOT	0.00	0.00	0.00	0.00	-4.22	0.00	-4.22	
<hr/>								
ADJ	-1,638.40	-0.92	0.00	0.00	0.00	0.00	-1,639.32	AUTH TOTAL
PAY	1,638.40	0.92	0.00	0.00	-16.39	0.00	1,622.93	
TOT	0.00	0.00	0.00	0.00	-16.39	0.00	-16.39	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,339.89	-5.06	0.00	0.00	0.00	0.00	-10,344.95	COUNTY GENERAL
PAY	10,339.89	5.06	0.00	0.00	-103.45	-51.73	10,189.77	
TOT	0.00	0.00	0.00	0.00	-103.45	-51.73	-155.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,921.88	-3.81	0.00	0.00	0.00	0.00	-4,925.69	COUNTY GENERAL
PAY	4,921.88	3.81	0.00	0.00	-49.26	-24.63	4,851.80	
TOT	0.00	0.00	0.00	0.00	-49.26	-24.63	-73.89	
<hr/>								
ADJ	-15,261.77	-8.87	0.00	0.00	0.00	0.00	-15,270.64	AUTH TOTAL
PAY	15,261.77	8.87	0.00	0.00	-152.71	-76.36	15,041.57	
TOT	0.00	0.00	0.00	0.00	-152.71	-76.36	-229.07	

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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: 02 / REAL ESTATE								
ADJ	-7,095.99	-3.47	0.00	0.00	0.00	0.00	-7,099.46	COUNTY HEALTH FUND
PAY	7,095.99	3.47	0.00	0.00	-70.99	-35.50	6,992.97	
TOT	0.00	0.00	0.00	0.00	-70.99	-35.50	-106.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,219.11	-3.26	0.00	0.00	0.00	0.00	-4,222.37	COUNTY HEALTH FUND
PAY	4,219.11	3.26	0.00	0.00	-42.22	-21.12	4,159.03	
TOT	0.00	0.00	0.00	0.00	-42.22	-21.12	-63.34	
ADJ	-11,315.10	-6.73	0.00	0.00	0.00	0.00	-11,321.83	AUTH TOTAL
PAY	11,315.10	6.73	0.00	0.00	-113.21	-56.62	11,152.00	
TOT	0.00	0.00	0.00	0.00	-113.21	-56.62	-169.83	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,824.68	-0.90	0.00	0.00	0.00	0.00	-1,825.58	CO. PARK MAINT.
PAY	1,824.68	0.90	0.00	0.00	-18.26	-9.12	1,798.20	
TOT	0.00	0.00	0.00	0.00	-18.26	-9.12	-27.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-703.17	-0.54	0.00	0.00	0.00	0.00	-703.71	CO. PARK MAINT.
PAY	703.17	0.54	0.00	0.00	-7.04	-3.52	693.15	
TOT	0.00	0.00	0.00	0.00	-7.04	-3.52	-10.56	
ADJ	-2,527.85	-1.44	0.00	0.00	0.00	0.00	-2,529.29	AUTH TOTAL
PAY	2,527.85	1.44	0.00	0.00	-25.30	-12.64	2,491.35	
TOT	0.00	0.00	0.00	0.00	-25.30	-12.64	-37.94	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,531.30	-1.95	0.00	0.00	0.00	0.00	-2,533.25	ROAD & BRIDGE
PAY	2,531.30	1.95	0.00	0.00	-25.33	-12.67	2,495.25	
TOT	0.00	0.00	0.00	0.00	-25.33	-12.67	-38.00	
ADJ	-2,531.30	-1.95	0.00	0.00	0.00	0.00	-2,533.25	AUTH TOTAL
PAY	2,531.30	1.95	0.00	0.00	-25.33	-12.67	2,495.25	
TOT	0.00	0.00	0.00	0.00	-25.33	-12.67	-38.00	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.10	0.00	0.00	0.00	0.00	0.00	-33.10	ROAD & BRIDGE
PAY	33.10	0.00	0.00	0.00	-0.33	-0.17	32.60	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
ADJ	-33.10	0.00	0.00	0.00	0.00	0.00	-33.10	AUTH TOTAL
PAY	33.10	0.00	0.00	0.00	-0.33	-0.17	32.60	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.94	0.00	0.00	0.00	0.00	0.00	-209.94	ROAD & BRIDGE
PAY	209.94	0.00	0.00	0.00	-2.10	-1.05	206.79	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
<hr/>								
ADJ	-209.94	0.00	0.00	0.00	0.00	0.00	-209.94	AUTH TOTAL
PAY	209.94	0.00	0.00	0.00	-2.10	-1.05	206.79	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.49	0.00	0.00	0.00	0.00	0.00	-38.49	ROAD & BRIDGE
PAY	38.49	0.00	0.00	0.00	-0.38	-0.19	37.92	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-38.49	0.00	0.00	0.00	0.00	0.00	-38.49	AUTH TOTAL
PAY	38.49	0.00	0.00	0.00	-0.38	-0.19	37.92	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.85	0.00	0.00	0.00	0.00	0.00	-127.85	ROAD & BRIDGE
PAY	127.85	0.00	0.00	0.00	-1.28	-0.64	125.93	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
ADJ	-127.85	0.00	0.00	0.00	0.00	0.00	-127.85	AUTH TOTAL
PAY	127.85	0.00	0.00	0.00	-1.28	-0.64	125.93	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.61	0.00	0.00	0.00	0.00	0.00	-156.61	ROAD & BRIDGE
PAY	156.61	0.00	0.00	0.00	-1.57	-0.78	154.26	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.78	-2.35	
<hr/>								
ADJ	-156.61	0.00	0.00	0.00	0.00	0.00	-156.61	AUTH TOTAL
PAY	156.61	0.00	0.00	0.00	-1.57	-0.78	154.26	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.78	-2.35	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.55	0.00	0.00	0.00	0.00	0.00	-35.55	ROAD & BRIDGE
PAY	35.55	0.00	0.00	0.00	-0.36	-0.18	35.01	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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ADJ	-35.55	0.00	0.00	0.00	0.00	0.00	-35.55	AUTH TOTAL
PAY	35.55	0.00	0.00	0.00	-0.36	-0.18	35.01	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.10	0.00	0.00	0.00	0.00	0.00	-114.10	ROAD & BRIDGE
PAY	114.10	0.00	0.00	0.00	-1.14	-0.57	112.39	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
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ADJ	-114.10	0.00	0.00	0.00	0.00	0.00	-114.10	AUTH TOTAL
PAY	114.10	0.00	0.00	0.00	-1.14	-0.57	112.39	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.49	-2.07	0.00	0.00	0.00	0.00	-105.56	ROAD & BRIDGE
PAY	103.49	2.07	0.00	0.00	-1.05	-0.53	103.98	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
<hr/>								
ADJ	-103.49	-2.07	0.00	0.00	0.00	0.00	-105.56	AUTH TOTAL
PAY	103.49	2.07	0.00	0.00	-1.05	-0.53	103.98	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,371.67	0.00	0.00	0.00	0.00	0.00	-2,371.67	ROAD & BRIDGE
PAY	2,371.67	0.00	0.00	0.00	-23.72	-11.86	2,336.09	
TOT	0.00	0.00	0.00	0.00	-23.72	-11.86	-35.58	
<hr/>								
ADJ	-2,371.67	0.00	0.00	0.00	0.00	0.00	-2,371.67	AUTH TOTAL
PAY	2,371.67	0.00	0.00	0.00	-23.72	-11.86	2,336.09	
TOT	0.00	0.00	0.00	0.00	-23.72	-11.86	-35.58	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-679.62	-0.01	0.00	0.00	0.00	0.00	-679.63	ROAD & BRIDGE
PAY	679.62	0.01	0.00	0.00	-6.80	-3.40	669.43	
TOT	0.00	0.00	0.00	0.00	-6.80	-3.40	-10.20	
<hr/>								
ADJ	-679.62	-0.01	0.00	0.00	0.00	0.00	-679.63	AUTH TOTAL
PAY	679.62	0.01	0.00	0.00	-6.80	-3.40	669.43	
TOT	0.00	0.00	0.00	0.00	-6.80	-3.40	-10.20	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.91	0.00	0.00	0.00	0.00	0.00	-42.91	ROAD & BRIDGE
PAY	42.91	0.00	0.00	0.00	-0.43	-0.21	42.27	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
<hr/>								
ADJ	-42.91	0.00	0.00	0.00	0.00	0.00	-42.91	AUTH TOTAL
PAY	42.91	0.00	0.00	0.00	-0.43	-0.21	42.27	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.78	0.00	0.00	0.00	0.00	0.00	-207.78	ROAD & BRIDGE
PAY	207.78	0.00	0.00	0.00	-2.08	-1.04	204.66	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
<hr/>								
ADJ	-207.78	0.00	0.00	0.00	0.00	0.00	-207.78	AUTH TOTAL
PAY	207.78	0.00	0.00	0.00	-2.08	-1.04	204.66	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.90	0.00	0.00	0.00	0.00	0.00	-54.90	ROAD & BRIDGE
PAY	54.90	0.00	0.00	0.00	-0.55	-0.27	54.08	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
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ADJ	-54.90	0.00	0.00	0.00	0.00	0.00	-54.90	AUTH TOTAL
PAY	54.90	0.00	0.00	0.00	-0.55	-0.27	54.08	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.57	0.00	0.00	0.00	0.00	0.00	-81.57	ROAD & BRIDGE
PAY	81.57	0.00	0.00	0.00	-0.82	-0.41	80.34	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
ADJ	-81.57	0.00	0.00	0.00	0.00	0.00	-81.57	AUTH TOTAL
PAY	81.57	0.00	0.00	0.00	-0.82	-0.41	80.34	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,601.91	-4.70	0.00	0.00	0.00	0.00	-9,606.61	ST L COMM COLL
PAY	9,601.91	4.70	0.00	0.00	-96.07	-48.03	9,462.51	
TOT	0.00	0.00	0.00	0.00	-96.07	-48.03	-144.10	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,093.94	-2.39	0.00	0.00	0.00	0.00	-3,096.33	ST L COMM COLL
PAY	3,093.94	2.39	0.00	0.00	-30.96	-15.48	3,049.89	
TOT	0.00	0.00	0.00	0.00	-30.96	-15.48	-46.44	
<hr/>								
ADJ	-12,695.85	-7.09	0.00	0.00	0.00	0.00	-12,702.94	AUTH TOTAL
PAY	12,695.85	7.09	0.00	0.00	-127.03	-63.51	12,512.40	
TOT	0.00	0.00	0.00	0.00	-127.03	-63.51	-190.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,700.48	-17.94	0.00	0.00	0.00	0.00	-36,718.42	SPEC SCH DIST
PAY	36,700.48	17.94	0.00	0.00	-367.18	-183.59	36,167.65	
TOT	0.00	0.00	0.00	0.00	-367.18	-183.59	-550.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,524.11	-5.81	0.00	0.00	0.00	0.00	-7,529.92	SPEC SCH DIST
PAY	7,524.11	5.81	0.00	0.00	-75.30	-37.65	7,416.97	
TOT	0.00	0.00	0.00	0.00	-75.30	-37.65	-112.95	
<hr/>								
ADJ	-44,224.59	-23.75	0.00	0.00	0.00	0.00	-44,248.34	AUTH TOTAL
PAY	44,224.59	23.75	0.00	0.00	-442.48	-221.24	43,584.62	
TOT	0.00	0.00	0.00	0.00	-442.48	-221.24	-663.72	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,175.18	-5.46	0.00	0.00	0.00	0.00	-11,180.64	MET ZOO MUS DIST
PAY	11,175.18	5.46	0.00	0.00	-111.80	-55.91	11,012.93	
TOT	0.00	0.00	0.00	0.00	-111.80	-55.91	-167.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,335.30	-2.57	0.00	0.00	0.00	0.00	-3,337.87	MET ZOO MUS DIST
PAY	3,335.30	2.57	0.00	0.00	-33.38	-16.69	3,287.80	
TOT	0.00	0.00	0.00	0.00	-33.38	-16.69	-50.07	
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ADJ	-14,510.48	-8.03	0.00	0.00	0.00	0.00	-14,518.51	AUTH TOTAL
PAY	14,510.48	8.03	0.00	0.00	-145.18	-72.60	14,300.73	
TOT	0.00	0.00	0.00	0.00	-145.18	-72.60	-217.78	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,701.01	-0.02	0.00	0.00	0.00	0.00	-5,701.03	COUNTY LIBRARY
PAY	5,701.01	0.02	0.00	0.00	-57.01	-28.51	5,615.51	
TOT	0.00	0.00	0.00	0.00	-57.01	-28.51	-85.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,568.66	-1.98	0.00	0.00	0.00	0.00	-2,570.64	COUNTY LIBRARY
PAY	2,568.66	1.98	0.00	0.00	-25.71	-12.85	2,532.08	
TOT	0.00	0.00	0.00	0.00	-25.71	-12.85	-38.56	
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ADJ	-8,269.67	-2.00	0.00	0.00	0.00	0.00	-8,271.67	AUTH TOTAL
PAY	8,269.67	2.00	0.00	0.00	-82.72	-41.36	8,147.59	
TOT	0.00	0.00	0.00	0.00	-82.72	-41.36	-124.08	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.87	0.00	0.00	0.00	0.00	0.00	-267.87	FERGUSON LIBRARY
PAY	267.87	0.00	0.00	0.00	-2.68	-1.34	263.85	
TOT	0.00	0.00	0.00	0.00	-2.68	-1.34	-4.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.48	-0.02	0.00	0.00	0.00	0.00	-23.50	FERGUSON LIBRARY
PAY	23.48	0.02	0.00	0.00	-0.23	-0.12	23.15	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
<hr/>								
ADJ	-291.35	-0.02	0.00	0.00	0.00	0.00	-291.37	AUTH TOTAL
PAY	291.35	0.02	0.00	0.00	-2.91	-1.46	287.00	
TOT	0.00	0.00	0.00	0.00	-2.91	-1.46	-4.37	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.65	0.00	0.00	0.00	0.00	0.00	-84.65	MAPLEWOOD LIBRARY
PAY	84.65	0.00	0.00	0.00	-0.85	-0.42	83.38	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.70	-0.03	0.00	0.00	0.00	0.00	-38.73	MAPLEWOOD LIBRARY
PAY	38.70	0.03	0.00	0.00	-0.39	-0.19	38.15	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
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ADJ	-123.35	-0.03	0.00	0.00	0.00	0.00	-123.38	AUTH TOTAL
PAY	123.35	0.03	0.00	0.00	-1.24	-0.61	121.53	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.61	-1.85	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.56	-3.35	0.00	0.00	0.00	0.00	-170.91	VALLEY PARK LIBRAR
PAY	167.56	3.35	0.00	0.00	-1.71	-0.86	168.34	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.86	-2.57	
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ADJ	-167.56	-3.35	0.00	0.00	0.00	0.00	-170.91	AUTH TOTAL
PAY	167.56	3.35	0.00	0.00	-1.71	-0.86	168.34	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.86	-2.57	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-596.55	-0.46	0.00	0.00	0.00	0.00	-597.01	SCH-AFFTON
PAY	596.55	0.46	0.00	0.00	-5.97	-2.98	588.06	
TOT	0.00	0.00	0.00	0.00	-5.97	-2.98	-8.95	
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ADJ	-596.55	-0.46	0.00	0.00	0.00	0.00	-597.01	AUTH TOTAL
PAY	596.55	0.46	0.00	0.00	-5.97	-2.98	588.06	
TOT	0.00	0.00	0.00	0.00	-5.97	-2.98	-8.95	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.97	-0.05	0.00	0.00	0.00	0.00	-63.02	SCH-BAYLESS
PAY	62.97	0.05	0.00	0.00	-0.63	-0.31	62.08	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
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ADJ	-62.97	-0.05	0.00	0.00	0.00	0.00	-63.02	AUTH TOTAL
PAY	62.97	0.05	0.00	0.00	-0.63	-0.31	62.08	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,270.48	-0.98	0.00	0.00	0.00	0.00	-1,271.46	SCH-BRENTWOOD
PAY	1,270.48	0.98	0.00	0.00	-12.71	-6.35	1,252.40	
TOT	0.00	0.00	0.00	0.00	-12.71	-6.35	-19.06	
<hr/>								
ADJ	-1,270.48	-0.98	0.00	0.00	0.00	0.00	-1,271.46	AUTH TOTAL
PAY	1,270.48	0.98	0.00	0.00	-12.71	-6.35	1,252.40	
TOT	0.00	0.00	0.00	0.00	-12.71	-6.35	-19.06	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,290.56	-1.00	0.00	0.00	0.00	0.00	-1,291.56	SCH-CLAYTON
PAY	1,290.56	1.00	0.00	0.00	-12.92	-6.46	1,272.18	
TOT	0.00	0.00	0.00	0.00	-12.92	-6.46	-19.38	
<hr/>								
ADJ	-1,290.56	-1.00	0.00	0.00	0.00	0.00	-1,291.56	AUTH TOTAL
PAY	1,290.56	1.00	0.00	0.00	-12.92	-6.46	1,272.18	
TOT	0.00	0.00	0.00	0.00	-12.92	-6.46	-19.38	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,634.36	-4.35	0.00	0.00	0.00	0.00	-5,638.71	SCH-PARKWAY
PAY	5,634.36	4.35	0.00	0.00	-56.38	-28.19	5,554.14	
TOT	0.00	0.00	0.00	0.00	-56.38	-28.19	-84.57	
<hr/>								
ADJ	-5,634.36	-4.35	0.00	0.00	0.00	0.00	-5,638.71	AUTH TOTAL
PAY	5,634.36	4.35	0.00	0.00	-56.38	-28.19	5,554.14	
TOT	0.00	0.00	0.00	0.00	-56.38	-28.19	-84.57	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,306.49	-0.54	0.00	0.00	0.00	0.00	-34,307.03	SCH-ROCKWOOD
PAY	34,306.49	0.54	0.00	0.00	-343.07	-171.53	33,792.43	
TOT	0.00	0.00	0.00	0.00	-343.07	-171.53	-514.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,928.05	-8.44	0.00	0.00	0.00	0.00	-10,936.49	SCH-ROCKWOOD
PAY	10,928.05	8.44	0.00	0.00	-109.36	-54.68	10,772.45	
TOT	0.00	0.00	0.00	0.00	-109.36	-54.68	-164.04	
ADJ	-45,234.54	-8.98	0.00	0.00	0.00	0.00	-45,243.52	AUTH TOTAL
PAY	45,234.54	8.98	0.00	0.00	-452.43	-226.21	44,564.88	
TOT	0.00	0.00	0.00	0.00	-452.43	-226.21	-678.64	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,594.08	0.00	0.00	0.00	0.00	0.00	-17,594.08	SCH-FERG-FLOR
PAY	17,594.08	0.00	0.00	0.00	-175.94	-87.97	17,330.17	
TOT	0.00	0.00	0.00	0.00	-175.94	-87.97	-263.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,240.15	-9.45	0.00	0.00	0.00	0.00	-12,249.60	SCH-FERG-FLOR
PAY	12,240.15	9.45	0.00	0.00	-122.49	-61.25	12,065.86	
TOT	0.00	0.00	0.00	0.00	-122.49	-61.25	-183.74	
ADJ	-29,834.23	-9.45	0.00	0.00	0.00	0.00	-29,843.68	AUTH TOTAL
PAY	29,834.23	9.45	0.00	0.00	-298.43	-149.22	29,396.03	
TOT	0.00	0.00	0.00	0.00	-298.43	-149.22	-447.65	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	SCH-MERAMEC VALLEY
PAY	3.23	0.00	0.00	0.00	-0.03	-0.02	3.18	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	3.23	0.00	0.00	0.00	-0.03	-0.02	3.18	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.92	-0.08	0.00	0.00	0.00	0.00	-100.00	SCH-HANCOCK
PAY	99.92	0.08	0.00	0.00	-1.00	-0.50	98.50	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
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ADJ	-99.92	-0.08	0.00	0.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	99.92	0.08	0.00	0.00	-1.00	-0.50	98.50	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.81	-0.23	0.00	0.00	0.00	0.00	-302.04	SCH-JENNINGS
PAY	301.81	0.23	0.00	0.00	-3.02	-1.51	297.51	
TOT	0.00	0.00	0.00	0.00	-3.02	-1.51	-4.53	
<hr/>								
ADJ	-301.81	-0.23	0.00	0.00	0.00	0.00	-302.04	AUTH TOTAL
PAY	301.81	0.23	0.00	0.00	-3.02	-1.51	297.51	
TOT	0.00	0.00	0.00	0.00	-3.02	-1.51	-4.53	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,055.54	-1.59	0.00	0.00	0.00	0.00	-2,057.13	SCH-KIRKWOOD
PAY	2,055.54	1.59	0.00	0.00	-20.58	-10.29	2,026.26	
TOT	0.00	0.00	0.00	0.00	-20.58	-10.29	-30.87	
<hr/>								
ADJ	-2,055.54	-1.59	0.00	0.00	0.00	0.00	-2,057.13	AUTH TOTAL
PAY	2,055.54	1.59	0.00	0.00	-20.58	-10.29	2,026.26	
TOT	0.00	0.00	0.00	0.00	-20.58	-10.29	-30.87	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,769.53	-1.37	0.00	0.00	0.00	0.00	-1,770.90	SCH-LADUE
PAY	1,769.53	1.37	0.00	0.00	-17.71	-8.86	1,744.33	
TOT	0.00	0.00	0.00	0.00	-17.71	-8.86	-26.57	
<hr/>								
ADJ	-1,769.53	-1.37	0.00	0.00	0.00	0.00	-1,770.90	AUTH TOTAL
PAY	1,769.53	1.37	0.00	0.00	-17.71	-8.86	1,744.33	
TOT	0.00	0.00	0.00	0.00	-17.71	-8.86	-26.57	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,893.34	0.00	0.00	0.00	0.00	0.00	-1,893.34	SCH-MAPLEWOOD
PAY	1,893.34	0.00	0.00	0.00	-18.93	-9.47	1,864.94	
TOT	0.00	0.00	0.00	0.00	-18.93	-9.47	-28.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-893.39	-0.69	0.00	0.00	0.00	0.00	-894.08	SCH-MAPLEWOOD
PAY	893.39	0.69	0.00	0.00	-8.94	-4.47	880.67	
TOT	0.00	0.00	0.00	0.00	-8.94	-4.47	-13.41	
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ADJ	-2,786.73	-0.69	0.00	0.00	0.00	0.00	-2,787.42	AUTH TOTAL
PAY	2,786.73	0.69	0.00	0.00	-27.87	-13.94	2,745.61	
TOT	0.00	0.00	0.00	0.00	-27.87	-13.94	-41.81	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,208.58	0.00	0.00	0.00	0.00	0.00	-3,208.58	SCH-MEHLVILLE
PAY	3,208.58	0.00	0.00	0.00	-32.09	-16.04	3,160.45	
TOT	0.00	0.00	0.00	0.00	-32.09	-16.04	-48.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,619.19	-1.25	0.00	0.00	0.00	0.00	-1,620.44	SCH-MEHLVILLE
PAY	1,619.19	1.25	0.00	0.00	-16.20	-8.11	1,596.13	
TOT	0.00	0.00	0.00	0.00	-16.20	-8.11	-24.31	
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ADJ	-4,827.77	-1.25	0.00	0.00	0.00	0.00	-4,829.02	AUTH TOTAL
PAY	4,827.77	1.25	0.00	0.00	-48.29	-24.15	4,756.58	
TOT	0.00	0.00	0.00	0.00	-48.29	-24.15	-72.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,743.00	0.00	0.00	0.00	0.00	0.00	-1,743.00	SCH-NORMANDY
PAY	1,743.00	0.00	0.00	0.00	-17.43	-8.72	1,716.85	
TOT	0.00	0.00	0.00	0.00	-17.43	-8.72	-26.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-541.43	-0.42	0.00	0.00	0.00	0.00	-541.85	SCH-NORMANDY
PAY	541.43	0.42	0.00	0.00	-5.41	-2.71	533.73	
TOT	0.00	0.00	0.00	0.00	-5.41	-2.71	-8.12	
<hr/>								
ADJ	-2,284.43	-0.42	0.00	0.00	0.00	0.00	-2,284.85	AUTH TOTAL
PAY	2,284.43	0.42	0.00	0.00	-22.84	-11.43	2,250.58	
TOT	0.00	0.00	0.00	0.00	-22.84	-11.43	-34.27	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102,332.98	0.00	0.00	0.00	0.00	0.00	-102,332.98	SCH-PATTONVILLE
PAY	102,332.98	0.00	0.00	0.00	-1,023.33	-511.66	100,797.99	
TOT	0.00	0.00	0.00	0.00	-1,023.33	-511.66	-1,534.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,147.46	-7.83	0.00	0.00	0.00	0.00	-10,155.29	SCH-PATTONVILLE
PAY	10,147.46	7.83	0.00	0.00	-101.55	-50.78	10,002.96	
TOT	0.00	0.00	0.00	0.00	-101.55	-50.78	-152.33	
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ADJ	-112,480.44	-7.83	0.00	0.00	0.00	0.00	-112,488.27	AUTH TOTAL
PAY	112,480.44	7.83	0.00	0.00	-1,124.88	-562.44	110,800.95	
TOT	0.00	0.00	0.00	0.00	-1,124.88	-562.44	-1,687.32	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,070.21	-1.60	0.00	0.00	0.00	0.00	-2,071.81	SCH-RITENOUR
PAY	2,070.21	1.60	0.00	0.00	-20.72	-10.36	2,040.73	
TOT	0.00	0.00	0.00	0.00	-20.72	-10.36	-31.08	
<hr/>								
ADJ	-2,070.21	-1.60	0.00	0.00	0.00	0.00	-2,071.81	AUTH TOTAL
PAY	2,070.21	1.60	0.00	0.00	-20.72	-10.36	2,040.73	
TOT	0.00	0.00	0.00	0.00	-20.72	-10.36	-31.08	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.51	-0.12	0.00	0.00	0.00	0.00	-151.63	SCH-RIVERVIEW GRNS
PAY	151.51	0.12	0.00	0.00	-1.52	-0.76	149.35	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
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ADJ	-151.51	-0.12	0.00	0.00	0.00	0.00	-151.63	AUTH TOTAL
PAY	151.51	0.12	0.00	0.00	-1.52	-0.76	149.35	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-620.03	-0.48	0.00	0.00	0.00	0.00	-620.51	SCH-UNIVERSITY CTY
PAY	620.03	0.48	0.00	0.00	-6.20	-3.10	611.21	
TOT	0.00	0.00	0.00	0.00	-6.20	-3.10	-9.30	
<hr/>								
ADJ	-620.03	-0.48	0.00	0.00	0.00	0.00	-620.51	AUTH TOTAL
PAY	620.03	0.48	0.00	0.00	-6.20	-3.10	611.21	
TOT	0.00	0.00	0.00	0.00	-6.20	-3.10	-9.30	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,882.80	-97.65	0.00	0.00	0.00	0.00	-4,980.45	SCH-VALLEY PARK
PAY	4,882.80	97.65	0.00	0.00	-49.81	-24.90	4,905.74	
TOT	0.00	0.00	0.00	0.00	-49.81	-24.90	-74.71	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-776.92	-0.60	0.00	0.00	0.00	0.00	-777.52	SCH-VALLEY PARK
PAY	776.92	0.60	0.00	0.00	-7.78	-3.88	765.86	
TOT	0.00	0.00	0.00	0.00	-7.78	-3.88	-11.66	
<hr/>								
ADJ	-5,659.72	-98.25	0.00	0.00	0.00	0.00	-5,757.97	AUTH TOTAL
PAY	5,659.72	98.25	0.00	0.00	-57.59	-28.78	5,671.60	
TOT	0.00	0.00	0.00	0.00	-57.59	-28.78	-86.37	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,295.27	0.00	0.00	0.00	0.00	0.00	-5,295.27	SCH-WEBSTER GROVES
PAY	5,295.27	0.00	0.00	0.00	-52.95	-26.48	5,215.84	
TOT	0.00	0.00	0.00	0.00	-52.95	-26.48	-79.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,159.41	-0.89	0.00	0.00	0.00	0.00	-1,160.30	SCH-WEBSTER GROVES
PAY	1,159.41	0.89	0.00	0.00	-11.60	-5.80	1,142.90	
TOT	0.00	0.00	0.00	0.00	-11.60	-5.80	-17.40	
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ADJ	-6,454.68	-0.89	0.00	0.00	0.00	0.00	-6,455.57	AUTH TOTAL
PAY	6,454.68	0.89	0.00	0.00	-64.55	-32.28	6,358.74	
TOT	0.00	0.00	0.00	0.00	-64.55	-32.28	-96.83	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.94	-0.31	0.00	0.00	0.00	0.00	-404.25	SCH-WELLSTON
PAY	403.94	0.31	0.00	0.00	-4.04	-2.02	398.19	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.02	-6.06	
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ADJ	-403.94	-0.31	0.00	0.00	0.00	0.00	-404.25	AUTH TOTAL
PAY	403.94	0.31	0.00	0.00	-4.04	-2.02	398.19	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.02	-6.06	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,363.69	-1.82	0.00	0.00	0.00	0.00	-2,365.51	SCH-LINDBERGH
PAY	2,363.69	1.82	0.00	0.00	-23.66	-11.83	2,330.02	
TOT	0.00	0.00	0.00	0.00	-23.66	-11.83	-35.49	
<hr/>								
ADJ	-2,363.69	-1.82	0.00	0.00	0.00	0.00	-2,365.51	AUTH TOTAL
PAY	2,363.69	1.82	0.00	0.00	-23.66	-11.83	2,330.02	
TOT	0.00	0.00	0.00	0.00	-23.66	-11.83	-35.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,964.50	0.00	0.00	0.00	0.00	0.00	-7,964.50	SCH-HAZELWOOD
PAY	7,964.50	0.00	0.00	0.00	-79.65	-39.82	7,845.03	
TOT	0.00	0.00	0.00	0.00	-79.65	-39.82	-119.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,745.60	-6.75	0.00	0.00	0.00	0.00	-8,752.35	SCH-HAZELWOOD
PAY	8,745.60	6.75	0.00	0.00	-87.53	-43.76	8,621.06	
TOT	0.00	0.00	0.00	0.00	-87.53	-43.76	-131.29	
<hr/>								
ADJ	-16,710.10	-6.75	0.00	0.00	0.00	0.00	-16,716.85	AUTH TOTAL
PAY	16,710.10	6.75	0.00	0.00	-167.18	-83.58	16,466.09	
TOT	0.00	0.00	0.00	0.00	-167.18	-83.58	-250.76	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,057.10	0.00	0.00	0.00	0.00	0.00	-2,057.10	METRO SEWER DIST
PAY	2,057.10	0.00	0.00	0.00	-20.57	-10.29	2,026.24	
TOT	0.00	0.00	0.00	0.00	-20.57	-10.29	-30.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-691.47	-0.53	0.00	0.00	0.00	0.00	-692.00	METRO SEWER DIST
PAY	691.47	0.53	0.00	0.00	-6.92	-3.46	681.62	
TOT	0.00	0.00	0.00	0.00	-6.92	-3.46	-10.38	
<hr/>								
ADJ	-2,748.57	-0.53	0.00	0.00	0.00	0.00	-2,749.10	AUTH TOTAL
PAY	2,748.57	0.53	0.00	0.00	-27.49	-13.75	2,707.86	
TOT	0.00	0.00	0.00	0.00	-27.49	-13.75	-41.24	

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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	-196.20	-0.37	0.00	0.00	0.00	0.00	-196.57	MSD EXTENSION
PAY	196.20	0.37	0.00	0.00	-1.96	-0.98	193.63	
TOT	0.00	0.00	0.00	0.00	-1.96	-0.98	-2.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.43	-0.11	0.00	0.00	0.00	0.00	-139.54	MSD EXTENSION
PAY	139.43	0.11	0.00	0.00	-1.39	-0.70	137.45	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
ADJ	-335.63	-0.48	0.00	0.00	0.00	0.00	-336.11	AUTH TOTAL
PAY	335.63	0.48	0.00	0.00	-3.35	-1.68	331.08	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.68	-5.03	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.30	0.00	0.00	0.00	0.00	0.00	-107.30	SEWR-MALINE CR
PAY	107.30	0.00	0.00	0.00	-1.07	-0.54	105.69	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.08	-0.03	0.00	0.00	0.00	0.00	-34.11	SEWR-MALINE CR
PAY	34.08	0.03	0.00	0.00	-0.34	-0.17	33.60	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
ADJ	-141.38	-0.03	0.00	0.00	0.00	0.00	-141.41	AUTH TOTAL
PAY	141.38	0.03	0.00	0.00	-1.41	-0.71	139.29	
TOT	0.00	0.00	0.00	0.00	-1.41	-0.71	-2.12	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.28	-0.01	0.00	0.00	0.00	0.00	-10.29	SEWR-CREVE COEUR
PAY	10.28	0.01	0.00	0.00	-0.10	-0.05	10.14	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-10.28	-0.01	0.00	0.00	0.00	0.00	-10.29	AUTH TOTAL
PAY	10.28	0.01	0.00	0.00	-0.10	-0.05	10.14	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	SEWR-NO. AFFTON
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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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	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	SEWR-FOUNTAIN CR
PAY	3.45	0.00	0.00	0.00	-0.03	-0.02	3.40	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	3.45	0.00	0.00	0.00	-0.03	-0.02	3.40	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	SEWR-MARLBOROUGH
PAY	1.60	0.00	0.00	0.00	-0.02	-0.01	1.57	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	1.60	0.00	0.00	0.00	-0.02	-0.01	1.57	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.61	0.00	0.00	0.00	0.00	0.00	-46.61	SEWR-GRAVOIS CR.
PAY	46.61	0.00	0.00	0.00	-0.47	-0.23	45.91	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.66	-0.07	0.00	0.00	0.00	0.00	-90.73	SEWR-GRAVOIS CR.
PAY	90.66	0.07	0.00	0.00	-0.91	-0.45	89.37	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	
<hr/>								
ADJ	-137.27	-0.07	0.00	0.00	0.00	0.00	-137.34	AUTH TOTAL
PAY	137.27	0.07	0.00	0.00	-1.38	-0.68	135.28	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.68	-2.06	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.48	-0.01	0.00	0.00	0.00	0.00	-9.49	SEWR-WELLSTON
PAY	9.48	0.01	0.00	0.00	-0.09	-0.05	9.35	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.48	-0.01	0.00	0.00	0.00	0.00	-9.49	AUTH TOTAL
PAY	9.48	0.01	0.00	0.00	-0.09	-0.05	9.35	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	SEWR-WATKINS CR
PAY	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-LORETTA-JOP
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.49	0.00	0.00	0.00	0.00	0.00	-89.49	SEWR-WEDGEWD. CR
PAY	89.49	0.00	0.00	0.00	-0.89	-0.45	88.15	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	SEWR-WEDGEWD. CR
PAY	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-92.81	0.00	0.00	0.00	0.00	0.00	-92.81	AUTH TOTAL
PAY	92.81	0.00	0.00	0.00	-0.92	-0.47	91.42	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.47	-1.39	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.31	-0.07	0.00	0.00	0.00	0.00	-94.38	SEWR-U.CTY STORM
PAY	94.31	0.07	0.00	0.00	-0.94	-0.47	92.97	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
<hr/>								
ADJ	-94.31	-0.07	0.00	0.00	0.00	0.00	-94.38	AUTH TOTAL
PAY	94.31	0.07	0.00	0.00	-0.94	-0.47	92.97	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.72	-0.01	0.00	0.00	0.00	0.00	-16.73	SEWR-CLAYTON CENTR
PAY	16.72	0.01	0.00	0.00	-0.17	-0.08	16.48	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
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ADJ	-16.72	-0.01	0.00	0.00	0.00	0.00	-16.73	AUTH TOTAL
PAY	16.72	0.01	0.00	0.00	-0.17	-0.08	16.48	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.06	0.00	0.00	0.00	0.00	0.00	-73.06	SEWR-DELLWOOD CR
PAY	73.06	0.00	0.00	0.00	-0.73	-0.37	71.96	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.67	-0.01	0.00	0.00	0.00	0.00	-10.68	SEWR-DELLWOOD CR
PAY	10.67	0.01	0.00	0.00	-0.11	-0.05	10.52	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-83.73	-0.01	0.00	0.00	0.00	0.00	-83.74	AUTH TOTAL
PAY	83.73	0.01	0.00	0.00	-0.84	-0.42	82.48	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	SEWR-UPR.PADDOCK
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,825.47	0.00	0.00	0.00	0.00	0.00	-1,825.47	SEWR-COLD WATER
PAY	1,825.47	0.00	0.00	0.00	-18.25	-9.13	1,798.09	
TOT	0.00	0.00	0.00	0.00	-18.25	-9.13	-27.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.37	-0.22	0.00	0.00	0.00	0.00	-289.59	SEWR-COLD WATER
PAY	289.37	0.22	0.00	0.00	-2.89	-1.45	285.25	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.45	-4.34	
ADJ	-2,114.84	-0.22	0.00	0.00	0.00	0.00	-2,115.06	AUTH TOTAL
PAY	2,114.84	0.22	0.00	0.00	-21.14	-10.58	2,083.34	
TOT	0.00	0.00	0.00	0.00	-21.14	-10.58	-31.72	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.75	-0.01	0.00	0.00	0.00	0.00	-12.76	SEWR-SUGAR CREEK
PAY	12.75	0.01	0.00	0.00	-0.13	-0.06	12.57	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
ADJ	-12.75	-0.01	0.00	0.00	0.00	0.00	-12.76	AUTH TOTAL
PAY	12.75	0.01	0.00	0.00	-0.13	-0.06	12.57	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.32	0.00	0.00	0.00	0.00	0.00	-20.32	SEWR-DEER CREEK
PAY	20.32	0.00	0.00	0.00	-0.20	-0.10	20.02	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.11	-0.11	0.00	0.00	0.00	0.00	-138.22	SEWR-DEER CREEK
PAY	138.11	0.11	0.00	0.00	-1.38	-0.69	136.15	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
ADJ	-158.43	-0.11	0.00	0.00	0.00	0.00	-158.54	AUTH TOTAL
PAY	158.43	0.11	0.00	0.00	-1.58	-0.79	156.17	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	SEWR-PADDOCK CR.
PAY	3.60	0.00	0.00	0.00	-0.04	-0.02	3.54	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	3.60	0.00	0.00	0.00	-0.04	-0.02	3.54	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.66	0.00	0.00	0.00	0.00	0.00	-25.66	SEWR-MO RIV BONF
PAY	25.66	0.00	0.00	0.00	-0.26	-0.13	25.27	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.30	-0.13	0.00	0.00	0.00	0.00	-170.43	SEWR-MO RIV BONF
PAY	170.30	0.13	0.00	0.00	-1.70	-0.85	167.88	
TOT	0.00	0.00	0.00	0.00	-1.70	-0.85	-2.55	
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ADJ	-195.96	-0.13	0.00	0.00	0.00	0.00	-196.09	AUTH TOTAL
PAY	195.96	0.13	0.00	0.00	-1.96	-0.98	193.15	
TOT	0.00	0.00	0.00	0.00	-1.96	-0.98	-2.94	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-522.07	-1.39	0.00	0.00	0.00	0.00	-523.46	SEWR-MER RIV BAS
PAY	522.07	1.39	0.00	0.00	-5.23	-2.62	515.61	
TOT	0.00	0.00	0.00	0.00	-5.23	-2.62	-7.85	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.55	-0.19	0.00	0.00	0.00	0.00	-241.74	SEWR-MER RIV BAS
PAY	241.55	0.19	0.00	0.00	-2.42	-1.21	238.11	
TOT	0.00	0.00	0.00	0.00	-2.42	-1.21	-3.63	
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ADJ	-763.62	-1.58	0.00	0.00	0.00	0.00	-765.20	AUTH TOTAL
PAY	763.62	1.58	0.00	0.00	-7.65	-3.83	753.72	
TOT	0.00	0.00	0.00	0.00	-7.65	-3.83	-11.48	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.20	0.00	0.00	0.00	0.00	0.00	-65.20	SEWR-SHREWSBURY
PAY	65.20	0.00	0.00	0.00	-0.65	-0.33	64.22	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	SEWR-SHREWSBURY
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-66.41	0.00	0.00	0.00	0.00	0.00	-66.41	AUTH TOTAL
PAY	66.41	0.00	0.00	0.00	-0.66	-0.34	65.41	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.34	-1.00	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.04	-0.01	0.00	0.00	0.00	0.00	-9.05	SEWR-SEMINARY
PAY	9.04	0.01	0.00	0.00	-0.09	-0.05	8.91	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-9.04	-0.01	0.00	0.00	0.00	0.00	-9.05	AUTH TOTAL
PAY	9.04	0.01	0.00	0.00	-0.09	-0.05	8.91	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.67	-0.06	0.00	0.00	0.00	0.00	-72.73	SEWR-BLACK CREEK
PAY	72.67	0.06	0.00	0.00	-0.73	-0.36	71.64	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
ADJ	-72.67	-0.06	0.00	0.00	0.00	0.00	-72.73	AUTH TOTAL
PAY	72.67	0.06	0.00	0.00	-0.73	-0.36	71.64	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.50	-0.08	0.00	0.00	0.00	0.00	-106.58	FIRE-AFFTON
PAY	106.50	0.08	0.00	0.00	-1.07	-0.53	104.98	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.53	-1.60	
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ADJ	-106.50	-0.08	0.00	0.00	0.00	0.00	-106.58	AUTH TOTAL
PAY	106.50	0.08	0.00	0.00	-1.07	-0.53	104.98	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.53	-1.60	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-KINLOCH
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.94	-0.05	0.00	0.00	0.00	0.00	-59.99	FIRE-LEMAY
PAY	59.94	0.05	0.00	0.00	-0.60	-0.30	59.09	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
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ADJ	-59.94	-0.05	0.00	0.00	0.00	0.00	-59.99	AUTH TOTAL
PAY	59.94	0.05	0.00	0.00	-0.60	-0.30	59.09	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.33	-0.01	0.00	0.00	0.00	0.00	-15.34	FIRE-METRO NORTH
PAY	15.33	0.01	0.00	0.00	-0.15	-0.08	15.11	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
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ADJ	-15.33	-0.01	0.00	0.00	0.00	0.00	-15.34	AUTH TOTAL
PAY	15.33	0.01	0.00	0.00	-0.15	-0.08	15.11	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.89	-0.02	0.00	0.00	0.00	0.00	-24.91	FIRE-RIVERVIEW
PAY	24.89	0.02	0.00	0.00	-0.25	-0.12	24.54	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	-24.89	-0.02	0.00	0.00	0.00	0.00	-24.91	AUTH TOTAL
PAY	24.89	0.02	0.00	0.00	-0.25	-0.12	24.54	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-614.14	0.00	0.00	0.00	0.00	0.00	-614.14	FIRE-NORTHEAST AMBU
PAY	614.14	0.00	0.00	0.00	-6.14	-3.07	604.93	
TOT	0.00	0.00	0.00	0.00	-6.14	-3.07	-9.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.68	-0.02	0.00	0.00	0.00	0.00	-20.70	FIRE-NORTHEAST AMBU
PAY	20.68	0.02	0.00	0.00	-0.21	-0.10	20.39	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
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ADJ	-634.82	-0.02	0.00	0.00	0.00	0.00	-634.84	AUTH TOTAL
PAY	634.82	0.02	0.00	0.00	-6.35	-3.17	625.32	
TOT	0.00	0.00	0.00	0.00	-6.35	-3.17	-9.52	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,050.80	0.00	0.00	0.00	0.00	0.00	-2,050.80	FIRE-FLORISSANT V
PAY	2,050.80	0.00	0.00	0.00	-20.51	-10.25	2,020.04	
TOT	0.00	0.00	0.00	0.00	-20.51	-10.25	-30.76	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.54	-0.13	0.00	0.00	0.00	0.00	-162.67	FIRE-FLORISSANT V
PAY	162.54	0.13	0.00	0.00	-1.63	-0.81	160.23	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.81	-2.44	
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ADJ	-2,213.34	-0.13	0.00	0.00	0.00	0.00	-2,213.47	AUTH TOTAL
PAY	2,213.34	0.13	0.00	0.00	-22.14	-11.06	2,180.27	
TOT	0.00	0.00	0.00	0.00	-22.14	-11.06	-33.20	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-649.98	0.00	0.00	0.00	0.00	0.00	-649.98	FIRE-ROBERTSON
PAY	649.98	0.00	0.00	0.00	-6.50	-3.25	640.23	
TOT	0.00	0.00	0.00	0.00	-6.50	-3.25	-9.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-847.29	-0.65	0.00	0.00	0.00	0.00	-847.94	FIRE-ROBERTSON
PAY	847.29	0.65	0.00	0.00	-8.48	-4.24	835.22	
TOT	0.00	0.00	0.00	0.00	-8.48	-4.24	-12.72	
ADJ	-1,497.27	-0.65	0.00	0.00	0.00	0.00	-1,497.92	AUTH TOTAL
PAY	1,497.27	0.65	0.00	0.00	-14.98	-7.49	1,475.45	
TOT	0.00	0.00	0.00	0.00	-14.98	-7.49	-22.47	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-404.91	-0.31	0.00	0.00	0.00	0.00	-405.22	FIRE-MID COUNTY
PAY	404.91	0.31	0.00	0.00	-4.05	-2.02	399.15	
TOT	0.00	0.00	0.00	0.00	-4.05	-2.02	-6.07	
ADJ	-404.91	-0.31	0.00	0.00	0.00	0.00	-405.22	AUTH TOTAL
PAY	404.91	0.31	0.00	0.00	-4.05	-2.02	399.15	
TOT	0.00	0.00	0.00	0.00	-4.05	-2.02	-6.07	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-977.51	-0.75	0.00	0.00	0.00	0.00	-978.26	FIRE-PATTONVILLE
PAY	977.51	0.75	0.00	0.00	-9.79	-4.89	963.58	
TOT	0.00	0.00	0.00	0.00	-9.79	-4.89	-14.68	
ADJ	-977.51	-0.75	0.00	0.00	0.00	0.00	-978.26	AUTH TOTAL
PAY	977.51	0.75	0.00	0.00	-9.79	-4.89	963.58	
TOT	0.00	0.00	0.00	0.00	-9.79	-4.89	-14.68	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,153.04	0.00	0.00	0.00	0.00	0.00	-2,153.04	FIRE-MARYLAND HTS
PAY	2,153.04	0.00	0.00	0.00	-21.53	-10.77	2,120.74	
TOT	0.00	0.00	0.00	0.00	-21.53	-10.77	-32.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-601.80	-0.46	0.00	0.00	0.00	0.00	-602.26	FIRE-MARYLAND HTS
PAY	601.80	0.46	0.00	0.00	-6.02	-3.01	593.23	
TOT	0.00	0.00	0.00	0.00	-6.02	-3.01	-9.03	
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ADJ	-2,754.84	-0.46	0.00	0.00	0.00	0.00	-2,755.30	AUTH TOTAL
PAY	2,754.84	0.46	0.00	0.00	-27.55	-13.78	2,713.97	
TOT	0.00	0.00	0.00	0.00	-27.55	-13.78	-41.33	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.59	-0.24	0.00	0.00	0.00	0.00	-306.83	FIRE-COMMUNITY
PAY	306.59	0.24	0.00	0.00	-3.07	-1.53	302.23	
TOT	0.00	0.00	0.00	0.00	-3.07	-1.53	-4.60	
<hr/>								
ADJ	-306.59	-0.24	0.00	0.00	0.00	0.00	-306.83	AUTH TOTAL
PAY	306.59	0.24	0.00	0.00	-3.07	-1.53	302.23	
TOT	0.00	0.00	0.00	0.00	-3.07	-1.53	-4.60	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.55	-0.01	0.00	0.00	0.00	0.00	-17.56	FIRE-SPANISH LAKE
PAY	17.55	0.01	0.00	0.00	-0.18	-0.09	17.29	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-17.55	-0.01	0.00	0.00	0.00	0.00	-17.56	AUTH TOTAL
PAY	17.55	0.01	0.00	0.00	-0.18	-0.09	17.29	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.18	-0.08	0.00	0.00	0.00	0.00	-109.26	FIRE-BLACK JACK
PAY	109.18	0.08	0.00	0.00	-1.09	-0.55	107.62	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
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ADJ	-109.18	-0.08	0.00	0.00	0.00	0.00	-109.26	AUTH TOTAL
PAY	109.18	0.08	0.00	0.00	-1.09	-0.55	107.62	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-736.50	0.00	0.00	0.00	0.00	0.00	-736.50	FIRE-MEHLVILLE
PAY	736.50	0.00	0.00	0.00	-7.37	-3.68	725.45	
TOT	0.00	0.00	0.00	0.00	-7.37	-3.68	-11.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-577.92	-0.45	0.00	0.00	0.00	0.00	-578.37	FIRE-MEHLVILLE
PAY	577.92	0.45	0.00	0.00	-5.78	-2.89	569.70	
TOT	0.00	0.00	0.00	0.00	-5.78	-2.89	-8.67	
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ADJ	-1,314.42	-0.45	0.00	0.00	0.00	0.00	-1,314.87	AUTH TOTAL
PAY	1,314.42	0.45	0.00	0.00	-13.15	-6.57	1,295.15	
TOT	0.00	0.00	0.00	0.00	-13.15	-6.57	-19.72	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,977.46	0.00	0.00	0.00	0.00	0.00	-32,977.46	FIRE-WEST OVERLAND
PAY	32,977.46	0.00	0.00	0.00	-329.77	-164.89	32,482.80	
TOT	0.00	0.00	0.00	0.00	-329.77	-164.89	-494.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.09	-0.25	0.00	0.00	0.00	0.00	-320.34	FIRE-WEST OVERLAND
PAY	320.09	0.25	0.00	0.00	-3.20	-1.60	315.54	
TOT	0.00	0.00	0.00	0.00	-3.20	-1.60	-4.80	
<hr/>								
ADJ	-33,297.55	-0.25	0.00	0.00	0.00	0.00	-33,297.80	AUTH TOTAL
PAY	33,297.55	0.25	0.00	0.00	-332.97	-166.49	32,798.34	
TOT	0.00	0.00	0.00	0.00	-332.97	-166.49	-499.46	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,430.55	-0.13	0.00	0.00	0.00	0.00	-7,430.68	FIRE-METRO WEST
PAY	7,430.55	0.13	0.00	0.00	-74.31	-37.15	7,319.22	
TOT	0.00	0.00	0.00	0.00	-74.31	-37.15	-111.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-398.83	-0.31	0.00	0.00	0.00	0.00	-399.14	FIRE-METRO WEST
PAY	398.83	0.31	0.00	0.00	-3.99	-1.99	393.16	
TOT	0.00	0.00	0.00	0.00	-3.99	-1.99	-5.98	
<hr/>								
ADJ	-7,829.38	-0.44	0.00	0.00	0.00	0.00	-7,829.82	AUTH TOTAL
PAY	7,829.38	0.44	0.00	0.00	-78.30	-39.14	7,712.38	
TOT	0.00	0.00	0.00	0.00	-78.30	-39.14	-117.44	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-574.64	0.00	0.00	0.00	0.00	0.00	-574.64	FIRE-MONARCH
PAY	574.64	0.00	0.00	0.00	-5.75	-2.87	566.02	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.87	-8.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.02	-0.27	0.00	0.00	0.00	0.00	-353.29	FIRE-MONARCH
PAY	353.02	0.27	0.00	0.00	-3.53	-1.77	347.99	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.77	-5.30	
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ADJ	-927.66	-0.27	0.00	0.00	0.00	0.00	-927.93	AUTH TOTAL
PAY	927.66	0.27	0.00	0.00	-9.28	-4.64	914.01	
TOT	0.00	0.00	0.00	0.00	-9.28	-4.64	-13.92	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-410.43	-0.32	0.00	0.00	0.00	0.00	-410.75	FIRE-CREVE COEUR
PAY	410.43	0.32	0.00	0.00	-4.10	-2.05	404.60	
TOT	0.00	0.00	0.00	0.00	-4.10	-2.05	-6.15	
<hr/>								
ADJ	-410.43	-0.32	0.00	0.00	0.00	0.00	-410.75	AUTH TOTAL
PAY	410.43	0.32	0.00	0.00	-4.10	-2.05	404.60	
TOT	0.00	0.00	0.00	0.00	-4.10	-2.05	-6.15	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,181.24	-0.91	0.00	0.00	0.00	0.00	-1,182.15	FIRE-FENTON
PAY	1,181.24	0.91	0.00	0.00	-11.82	-5.91	1,164.42	
TOT	0.00	0.00	0.00	0.00	-11.82	-5.91	-17.73	
<hr/>								
ADJ	-1,181.24	-0.91	0.00	0.00	0.00	0.00	-1,182.15	AUTH TOTAL
PAY	1,181.24	0.91	0.00	0.00	-11.82	-5.91	1,164.42	
TOT	0.00	0.00	0.00	0.00	-11.82	-5.91	-17.73	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.40	-0.08	0.00	0.00	0.00	0.00	-104.48	FIRE-WEST CO EMS
PAY	104.40	0.08	0.00	0.00	-1.04	-0.52	102.92	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
<hr/>								
ADJ	-104.40	-0.08	0.00	0.00	0.00	0.00	-104.48	AUTH TOTAL
PAY	104.40	0.08	0.00	0.00	-1.04	-0.52	102.92	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,330.60	-26.61	0.00	0.00	0.00	0.00	-1,357.21	FIRE-VALLEY PARK
PAY	1,330.60	26.61	0.00	0.00	-13.58	-6.78	1,336.85	
TOT	0.00	0.00	0.00	0.00	-13.58	-6.78	-20.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.98	-0.11	0.00	0.00	0.00	0.00	-139.09	FIRE-VALLEY PARK
PAY	138.98	0.11	0.00	0.00	-1.39	-0.69	137.01	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	
<hr/>								
ADJ	-1,469.58	-26.72	0.00	0.00	0.00	0.00	-1,496.30	AUTH TOTAL
PAY	1,469.58	26.72	0.00	0.00	-14.97	-7.47	1,473.86	
TOT	0.00	0.00	0.00	0.00	-14.97	-7.47	-22.44	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-510.87	0.00	0.00	0.00	0.00	0.00	-510.87	FIRE-EUREKA
PAY	510.87	0.00	0.00	0.00	-5.11	-2.55	503.21	
TOT	0.00	0.00	0.00	0.00	-5.11	-2.55	-7.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.20	-0.02	0.00	0.00	0.00	0.00	-27.22	FIRE-EUREKA
PAY	27.20	0.02	0.00	0.00	-0.27	-0.14	26.81	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
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ADJ	-538.07	-0.02	0.00	0.00	0.00	0.00	-538.09	AUTH TOTAL
PAY	538.07	0.02	0.00	0.00	-5.38	-2.69	530.02	
TOT	0.00	0.00	0.00	0.00	-5.38	-2.69	-8.07	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.34	0.00	0.00	0.00	0.00	0.00	-5.34	LIGHT-HANCOCK
PAY	5.34	0.00	0.00	0.00	-0.05	-0.03	5.26	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.34	0.00	0.00	0.00	0.00	0.00	-5.34	AUTH TOTAL
PAY	5.34	0.00	0.00	0.00	-0.05	-0.03	5.26	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	LIGHT-WHEATON-COOK
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.34	0.00	0.00	0.00	0.00	0.00	-110.34	CTY-BEL RIDGE
PAY	110.34	0.00	0.00	0.00	-1.10	-0.55	108.69	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
<hr/>								
ADJ	-110.34	0.00	0.00	0.00	0.00	0.00	-110.34	AUTH TOTAL
PAY	110.34	0.00	0.00	0.00	-1.10	-0.55	108.69	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,071.37	0.00	0.00	0.00	0.00	0.00	-2,071.37	CTY-BERKELEY
PAY	2,071.37	0.00	0.00	0.00	-20.71	-10.36	2,040.30	
TOT	0.00	0.00	0.00	0.00	-20.71	-10.36	-31.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.10	-0.04	0.00	0.00	0.00	0.00	-49.14	CTY-BERKELEY
PAY	49.10	0.04	0.00	0.00	-0.49	-0.25	48.40	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
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ADJ	-2,120.47	-0.04	0.00	0.00	0.00	0.00	-2,120.51	AUTH TOTAL
PAY	2,120.47	0.04	0.00	0.00	-21.20	-10.61	2,088.70	
TOT	0.00	0.00	0.00	0.00	-21.20	-10.61	-31.81	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.93	0.00	0.00	0.00	0.00	0.00	-91.93	CTY-BRIDGETON
PAY	91.93	0.00	0.00	0.00	-0.92	-0.46	90.55	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
ADJ	-91.93	0.00	0.00	0.00	0.00	0.00	-91.93	AUTH TOTAL
PAY	91.93	0.00	0.00	0.00	-0.92	-0.46	90.55	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	CTY-COUNTRY CLUB H
PAY	4.75	0.00	0.00	0.00	-0.05	-0.02	4.68	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
PAY	4.75	0.00	0.00	0.00	-0.05	-0.02	4.68	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-781.70	0.00	0.00	0.00	0.00	0.00	-781.70	CTY-FERGUSON
PAY	781.70	0.00	0.00	0.00	-7.82	-3.91	769.97	
TOT	0.00	0.00	0.00	0.00	-7.82	-3.91	-11.73	
<hr/>								
ADJ	-781.70	0.00	0.00	0.00	0.00	0.00	-781.70	AUTH TOTAL
PAY	781.70	0.00	0.00	0.00	-7.82	-3.91	769.97	
TOT	0.00	0.00	0.00	0.00	-7.82	-3.91	-11.73	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.61	-0.05	0.00	0.00	0.00	0.00	-62.66	CTY-LADUE
PAY	62.61	0.05	0.00	0.00	-0.63	-0.31	61.72	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
<hr/>								
ADJ	-62.61	-0.05	0.00	0.00	0.00	0.00	-62.66	AUTH TOTAL
PAY	62.61	0.05	0.00	0.00	-0.63	-0.31	61.72	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.05	0.00	0.00	0.00	0.00	0.00	-346.05	CTY-MAPLEWOOD
PAY	346.05	0.00	0.00	0.00	-3.46	-1.73	340.86	
TOT	0.00	0.00	0.00	0.00	-3.46	-1.73	-5.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.48	-0.31	0.00	0.00	0.00	0.00	-406.79	CTY-MAPLEWOOD
PAY	406.48	0.31	0.00	0.00	-4.06	-2.03	400.70	
TOT	0.00	0.00	0.00	0.00	-4.06	-2.03	-6.09	
ADJ	-752.53	-0.31	0.00	0.00	0.00	0.00	-752.84	AUTH TOTAL
PAY	752.53	0.31	0.00	0.00	-7.52	-3.76	741.56	
TOT	0.00	0.00	0.00	0.00	-7.52	-3.76	-11.28	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.30	-0.01	0.00	0.00	0.00	0.00	-12.31	CTY-PACIFIC
PAY	12.30	0.01	0.00	0.00	-0.12	-0.06	12.13	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-12.30	-0.01	0.00	0.00	0.00	0.00	-12.31	AUTH TOTAL
PAY	12.30	0.01	0.00	0.00	-0.12	-0.06	12.13	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,080.18	0.00	0.00	0.00	0.00	0.00	-1,080.18	CTY-SHREWSBURY
PAY	1,080.18	0.00	0.00	0.00	-10.80	-5.40	1,063.98	
TOT	0.00	0.00	0.00	0.00	-10.80	-5.40	-16.20	
ADJ	-1,080.18	0.00	0.00	0.00	0.00	0.00	-1,080.18	AUTH TOTAL
PAY	1,080.18	0.00	0.00	0.00	-10.80	-5.40	1,063.98	
TOT	0.00	0.00	0.00	0.00	-10.80	-5.40	-16.20	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	CTY-UNIVERSITY CTY
PAY	3.97	0.00	0.00	0.00	-0.04	-0.02	3.91	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
PAY	3.97	0.00	0.00	0.00	-0.04	-0.02	3.91	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-561.81	-11.24	0.00	0.00	0.00	0.00	-573.05	CTY-VALLEY PARK
PAY	561.81	11.24	0.00	0.00	-5.73	-2.87	564.45	
TOT	0.00	0.00	0.00	0.00	-5.73	-2.87	-8.60	
<hr/>								
ADJ	-561.81	-11.24	0.00	0.00	0.00	0.00	-573.05	AUTH TOTAL
PAY	561.81	11.24	0.00	0.00	-5.73	-2.87	564.45	
TOT	0.00	0.00	0.00	0.00	-5.73	-2.87	-8.60	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.52	-0.06	0.00	0.00	0.00	0.00	-82.58	CTY-VINITA PARK
PAY	82.52	0.06	0.00	0.00	-0.83	-0.41	81.34	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	
<hr/>								
ADJ	-82.52	-0.06	0.00	0.00	0.00	0.00	-82.58	AUTH TOTAL
PAY	82.52	0.06	0.00	0.00	-0.83	-0.41	81.34	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.93	-0.12	0.00	0.00	0.00	0.00	-155.05	CTY-CRESTWOOD
PAY	154.93	0.12	0.00	0.00	-1.55	-0.77	152.73	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
<hr/>								
ADJ	-154.93	-0.12	0.00	0.00	0.00	0.00	-155.05	AUTH TOTAL
PAY	154.93	0.12	0.00	0.00	-1.55	-0.77	152.73	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,613.97	0.00	0.00	0.00	0.00	0.00	-3,613.97	CTY-ST ANN
PAY	3,613.97	0.00	0.00	0.00	-36.14	-18.07	3,559.76	
TOT	0.00	0.00	0.00	0.00	-36.14	-18.07	-54.21	
<hr/>								
ADJ	-3,613.97	0.00	0.00	0.00	0.00	0.00	-3,613.97	AUTH TOTAL
PAY	3,613.97	0.00	0.00	0.00	-36.14	-18.07	3,559.76	
TOT	0.00	0.00	0.00	0.00	-36.14	-18.07	-54.21	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-584.83	-0.45	0.00	0.00	0.00	0.00	-585.28	CTY-HAZELWOOD
PAY	584.83	0.45	0.00	0.00	-5.85	-2.92	576.51	
TOT	0.00	0.00	0.00	0.00	-5.85	-2.92	-8.77	
<hr/>								
ADJ	-584.83	-0.45	0.00	0.00	0.00	0.00	-585.28	AUTH TOTAL
PAY	584.83	0.45	0.00	0.00	-5.85	-2.92	576.51	
TOT	0.00	0.00	0.00	0.00	-5.85	-2.92	-8.77	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.39	0.00	0.00	0.00	0.00	0.00	-159.39	CTY-EUREKA
PAY	159.39	0.00	0.00	0.00	-1.59	-0.80	157.00	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.80	-2.39	
<hr/>								
ADJ	-159.39	0.00	0.00	0.00	0.00	0.00	-159.39	AUTH TOTAL
PAY	159.39	0.00	0.00	0.00	-1.59	-0.80	157.00	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.80	-2.39	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.37	0.00	0.00	0.00	0.00	0.00	-31.37	CTY-CHESTERFIELD
PAY	31.37	0.00	0.00	0.00	-0.31	-0.16	30.90	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
<hr/>								
ADJ	-31.37	0.00	0.00	0.00	0.00	0.00	-31.37	AUTH TOTAL
PAY	31.37	0.00	0.00	0.00	-0.31	-0.16	30.90	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,446.64	-1.69	0.00	0.00	0.00	0.00	-3,448.33	SHELTERED WORKSHOP
PAY	3,446.64	1.69	0.00	0.00	-34.49	-17.24	3,396.60	
TOT	0.00	0.00	0.00	0.00	-34.49	-17.24	-51.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-703.17	-0.54	0.00	0.00	0.00	0.00	-703.71	SHELTERED WORKSHOP
PAY	703.17	0.54	0.00	0.00	-7.04	-3.52	693.15	
TOT	0.00	0.00	0.00	0.00	-7.04	-3.52	-10.56	
<hr/>								
ADJ	-4,149.81	-2.23	0.00	0.00	0.00	0.00	-4,152.04	AUTH TOTAL
PAY	4,149.81	2.23	0.00	0.00	-41.53	-20.76	4,089.75	
TOT	0.00	0.00	0.00	0.00	-41.53	-20.76	-62.29	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,168.11	-263.36	0.00	0.00	0.00	0.00	-13,431.47	TIF DIST-VALLEYPAR
PAY	13,168.11	263.36	0.00	0.00	-134.31	-67.16	13,230.00	
TOT	0.00	0.00	0.00	0.00	-134.31	-67.16	-201.47	
<hr/>								
ADJ	-13,168.11	-263.36	0.00	0.00	0.00	0.00	-13,431.47	AUTH TOTAL
PAY	13,168.11	263.36	0.00	0.00	-134.31	-67.16	13,230.00	
TOT	0.00	0.00	0.00	0.00	-134.31	-67.16	-201.47	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,298.42	0.00	0.00	0.00	0.00	0.00	-11,298.42	TIF DIST-NATURALBR
PAY	11,298.42	0.00	0.00	0.00	-112.98	-56.49	11,128.95	
TOT	0.00	0.00	0.00	0.00	-112.98	-56.49	-169.47	
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ADJ	-11,298.42	0.00	0.00	0.00	0.00	0.00	-11,298.42	AUTH TOTAL
PAY	11,298.42	0.00	0.00	0.00	-112.98	-56.49	11,128.95	
TOT	0.00	0.00	0.00	0.00	-112.98	-56.49	-169.47	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	3,115.37	0.00	0.00	3,115.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	3,115.37	0.00	0.00	3,115.37	
<hr/>								
PAY	0.00	0.00	0.00	3,115.37	0.00	0.00	3,115.37	AUTH TOTAL
TOT	0.00	0.00	0.00	3,115.37	0.00	0.00	3,115.37	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	6,247.16	0.00	0.00	6,247.16	COMMISSION
TOT	0.00	0.00	0.00	6,247.16	0.00	0.00	6,247.16	
<hr/>								
PAY	0.00	0.00	0.00	6,247.16	0.00	0.00	6,247.16	AUTH TOTAL
TOT	0.00	0.00	0.00	6,247.16	0.00	0.00	6,247.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	0.47	0.00	0.00	0.00	0.00	2.03	ST. OF MISSOURI
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	1.56	0.00	0.00	0.00	0.00	0.00	1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.78	0.80	0.00	0.00	0.00	0.00	-25.98	ST. OF MISSOURI
PAY	26.09	-0.80	0.00	0.00	-0.25	0.00	25.04	
TOT	-0.69	0.00	0.00	0.00	-0.25	0.00	-0.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	ST. OF MISSOURI
PAY	5.80	0.00	0.00	0.00	-0.06	0.00	5.74	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST. OF MISSOURI
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-31.02	1.34	0.00	0.00	0.00	0.00	-29.68	AUTH TOTAL
PAY	31.89	-1.34	0.00	0.00	-0.31	0.00	30.24	
TOT	0.87	0.00	0.00	0.00	-0.31	0.00	0.56	

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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	9.90	2.93	0.00	0.00	0.00	0.00	12.83	COUNTY GENERAL
PAY	0.00	-2.93	0.00	0.00	0.03	0.01	-2.89	
TOT	9.90	0.00	0.00	0.00	0.03	0.01	9.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.69	5.09	0.00	0.00	0.00	0.00	-164.60	COUNTY GENERAL
PAY	165.33	-5.09	0.00	0.00	-1.60	-0.80	157.84	
TOT	-4.36	0.00	0.00	0.00	-1.60	-0.80	-6.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.70	0.00	0.00	0.00	0.00	0.00	-67.70	COUNTY GENERAL
PAY	67.70	0.00	0.00	0.00	-0.68	-0.34	66.68	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	COUNTY GENERAL
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-227.49	8.44	0.00	0.00	0.00	0.00	-219.05	AUTH TOTAL
PAY	233.03	-8.44	0.00	0.00	-2.25	-1.13	221.21	
TOT	5.54	0.00	0.00	0.00	-2.25	-1.13	2.16	

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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	8.60	2.56	0.00	0.00	0.00	0.00	11.16	COUNTY HEALTH FUND
PAY	0.00	-2.56	0.00	0.00	0.03	0.01	-2.52	
TOT	8.60	0.00	0.00	0.00	0.03	0.01	8.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.34	4.40	0.00	0.00	0.00	0.00	-142.94	COUNTY HEALTH FUND
PAY	143.54	-4.40	0.00	0.00	-1.40	-0.70	137.04	
TOT	-3.80	0.00	0.00	0.00	-1.40	-0.70	-5.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.05	0.00	0.00	0.00	0.00	0.00	-58.05	COUNTY HEALTH FUND
PAY	58.05	0.00	0.00	0.00	-0.58	-0.29	57.18	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	COUNTY HEALTH FUND
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-196.79	7.33	0.00	0.00	0.00	0.00	-189.46	AUTH TOTAL
PAY	201.59	-7.33	0.00	0.00	-1.95	-0.98	191.33	
TOT	4.80	0.00	0.00	0.00	-1.95	-0.98	1.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	0.54	0.00	0.00	0.00	0.00	2.36	CO. PARK MAINT.
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	1.82	0.00	0.00	0.00	0.01	0.00	1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.24	0.93	0.00	0.00	0.00	0.00	-30.31	CO. PARK MAINT.
PAY	30.43	-0.93	0.00	0.00	-0.29	-0.15	29.06	
TOT	-0.81	0.00	0.00	0.00	-0.29	-0.15	-1.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.67	0.00	0.00	0.00	0.00	0.00	-9.67	CO. PARK MAINT.
PAY	9.67	0.00	0.00	0.00	-0.10	-0.05	9.52	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-39.09	1.55	0.00	0.00	0.00	0.00	-37.54	AUTH TOTAL
PAY	40.10	-1.55	0.00	0.00	-0.38	-0.20	37.97	
TOT	1.01	0.00	0.00	0.00	-0.38	-0.20	0.43	

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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	3.28	0.98	0.00	0.00	0.00	0.00	4.26	COUNTY BOND RETIRE
PAY	0.00	-0.98	0.00	0.00	0.01	0.00	-0.97	
TOT	3.28	0.00	0.00	0.00	0.01	0.00	3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.24	1.68	0.00	0.00	0.00	0.00	-54.56	COUNTY BOND RETIRE
PAY	54.79	-1.68	0.00	0.00	-0.53	-0.26	52.32	
TOT	-1.45	0.00	0.00	0.00	-0.53	-0.26	-2.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.01	0.00	0.00	0.00	0.00	0.00	-50.01	COUNTY BOND RETIRE
PAY	50.01	0.00	0.00	0.00	-0.50	-0.25	49.26	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	COUNTY BOND RETIRE
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	-102.97	2.80	0.00	0.00	0.00	0.00	-100.17	AUTH TOTAL
PAY	104.80	-2.80	0.00	0.00	-1.02	-0.51	100.47	
TOT	1.83	0.00	0.00	0.00	-1.02	-0.51	0.30	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.82	0.00	0.00	0.00	0.00	0.00	-34.82	ROAD & BRIDGE
PAY	34.82	0.00	0.00	0.00	-0.35	-0.17	34.30	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-34.82	0.30	0.00	0.00	0.00	0.00	-34.52	AUTH TOTAL
PAY	34.82	-0.30	0.00	0.00	-0.35	-0.17	34.00	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-2.42	-2.80	0.00	0.00	0.05	0.02	-5.15	
TOT	-2.42	0.00	0.00	0.00	0.05	0.02	-2.35	
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-2.42	-2.80	0.00	0.00	0.05	0.02	-5.15	
TOT	-2.42	0.00	0.00	0.00	0.05	0.02	-2.35	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.07	0.00	0.00	0.00	0.00	0.00	-63.07	ROAD & BRIDGE
PAY	63.07	0.00	0.00	0.00	-0.63	-0.32	62.12	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
ADJ	-63.07	0.00	0.00	0.00	0.00	0.00	-63.07	AUTH TOTAL
PAY	63.07	0.00	0.00	0.00	-0.63	-0.32	62.12	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.68	0.00	0.00	0.00	0.00	0.00	-30.68	ROAD & BRIDGE
PAY	30.68	0.00	0.00	0.00	-0.31	-0.15	30.22	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
ADJ	-30.68	0.00	0.00	0.00	0.00	0.00	-30.68	AUTH TOTAL
PAY	30.68	0.00	0.00	0.00	-0.31	-0.15	30.22	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	1.56	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	0.00	-1.56	0.00	0.00	0.02	0.01	-1.53	
TOT	5.47	0.00	0.00	0.00	0.02	0.01	5.50	
ADJ	5.47	1.56	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	0.00	-1.56	0.00	0.00	0.02	0.01	-1.53	
TOT	5.47	0.00	0.00	0.00	0.02	0.01	5.50	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.62	3.45	0.00	0.00	0.00	0.00	15.07	ST L COMM COLL
PAY	0.00	-3.45	0.00	0.00	0.03	0.02	-3.40	
TOT	11.62	0.00	0.00	0.00	0.03	0.02	11.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.22	5.95	0.00	0.00	0.00	0.00	-193.27	ST L COMM COLL
PAY	194.09	-5.95	0.00	0.00	-1.88	-0.94	185.32	
TOT	-5.13	0.00	0.00	0.00	-1.88	-0.94	-7.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.57	0.00	0.00	0.00	0.00	0.00	-42.57	ST L COMM COLL
PAY	42.57	0.00	0.00	0.00	-0.43	-0.21	41.93	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ST L COMM COLL
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-230.17	9.91	0.00	0.00	0.00	0.00	-220.26	AUTH TOTAL
PAY	236.66	-9.91	0.00	0.00	-2.27	-1.13	223.35	
TOT	6.49	0.00	0.00	0.00	-2.27	-1.13	3.09	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.76	12.99	0.00	0.00	0.00	0.00	56.75	SPEC SCH DIST
PAY	0.00	-12.99	0.00	0.00	0.13	0.06	-12.80	
TOT	43.76	0.00	0.00	0.00	0.13	0.06	43.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-749.96	22.41	0.00	0.00	0.00	0.00	-727.55	SPEC SCH DIST
PAY	730.64	-22.41	0.00	0.00	-7.09	-3.54	697.60	
TOT	-19.32	0.00	0.00	0.00	-7.09	-3.54	-29.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.51	0.00	0.00	0.00	0.00	0.00	-103.51	SPEC SCH DIST
PAY	103.51	0.00	0.00	0.00	-1.04	-0.52	101.95	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.52	-1.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SPEC SCH DIST
PAY	0.00	-1.90	0.00	0.00	0.02	0.01	-1.87	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-809.71	37.30	0.00	0.00	0.00	0.00	-772.41	AUTH TOTAL
PAY	834.15	-37.30	0.00	0.00	-7.98	-3.99	784.88	
TOT	24.44	0.00	0.00	0.00	-7.98	-3.99	12.47	

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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	13.83	4.10	0.00	0.00	0.00	0.00	17.93	MET ZOO MUS DIST
PAY	0.00	-4.10	0.00	0.00	0.04	0.02	-4.04	
TOT	13.83	0.00	0.00	0.00	0.04	0.02	13.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.99	7.08	0.00	0.00	0.00	0.00	-229.91	MET ZOO MUS DIST
PAY	230.89	-7.08	0.00	0.00	-2.24	-1.11	220.46	
TOT	-6.10	0.00	0.00	0.00	-2.24	-1.11	-9.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.89	0.00	0.00	0.00	0.00	0.00	-45.89	MET ZOO MUS DIST
PAY	45.89	0.00	0.00	0.00	-0.46	-0.23	45.20	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	MET ZOO MUS DIST
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	
ADJ	-269.05	11.78	0.00	0.00	0.00	0.00	-257.27	AUTH TOTAL
PAY	276.78	-11.78	0.00	0.00	-2.65	-1.32	261.03	
TOT	7.73	0.00	0.00	0.00	-2.65	-1.32	3.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.06	0.00	0.00	0.00	0.00	0.00	-73.06	MAPLEWOOD LIBRARY
PAY	73.06	0.00	0.00	0.00	-0.73	-0.37	71.96	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	MAPLEWOOD LIBRARY
PAY	0.69	0.00	0.00	0.00	-0.01	0.00	0.68	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-73.75	0.00	0.00	0.00	0.00	0.00	-73.75	AUTH TOTAL
PAY	73.75	0.00	0.00	0.00	-0.74	-0.37	72.64	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	SCH-AFFTON
PAY	8.05	0.00	0.00	0.00	-0.08	-0.04	7.93	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	AUTH TOTAL
PAY	8.05	0.00	0.00	0.00	-0.08	-0.04	7.93	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SCH-BAYLESS
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,150.99	0.00	0.00	0.00	0.00	0.00	-2,150.99	SCH-BRENTWOOD
PAY	2,150.99	0.00	0.00	0.00	-21.51	-10.75	2,118.73	
TOT	0.00	0.00	0.00	0.00	-21.51	-10.75	-32.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.55	0.00	0.00	0.00	0.00	0.00	-17.55	SCH-BRENTWOOD
PAY	17.55	0.00	0.00	0.00	-0.18	-0.09	17.28	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-2,168.54	0.00	0.00	0.00	0.00	0.00	-2,168.54	AUTH TOTAL
PAY	2,168.54	0.00	0.00	0.00	-21.69	-10.84	2,136.01	
TOT	0.00	0.00	0.00	0.00	-21.69	-10.84	-32.53	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.83	0.00	0.00	0.00	0.00	0.00	-16.83	SCH-CLAYTON
PAY	16.83	0.00	0.00	0.00	-0.17	-0.08	16.58	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.83	0.00	0.00	0.00	0.00	0.00	-16.83	AUTH TOTAL
PAY	16.83	0.00	0.00	0.00	-0.17	-0.08	16.58	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.93	0.00	0.00	0.00	0.00	0.00	-73.93	SCH-PARKWAY
PAY	73.93	0.00	0.00	0.00	-0.74	-0.37	72.82	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
ADJ	-73.93	0.00	0.00	0.00	0.00	0.00	-73.93	AUTH TOTAL
PAY	73.93	0.00	0.00	0.00	-0.74	-0.37	72.82	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	SCH-HANCOCK
PAY	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	SCH-JENNINGS
PAY	4.20	0.00	0.00	0.00	-0.04	-0.02	4.14	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	AUTH TOTAL
PAY	4.20	0.00	0.00	0.00	-0.04	-0.02	4.14	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.37	0.00	0.00	0.00	0.00	0.00	-30.37	SCH-KIRKWOOD
PAY	30.37	0.00	0.00	0.00	-0.30	-0.15	29.92	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-30.37	0.00	0.00	0.00	0.00	0.00	-30.37	AUTH TOTAL
PAY	30.37	0.00	0.00	0.00	-0.30	-0.15	29.92	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.88	0.00	0.00	0.00	0.00	0.00	-23.88	SCH-LADUE
PAY	23.88	0.00	0.00	0.00	-0.24	-0.12	23.52	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.88	0.00	0.00	0.00	0.00	0.00	-23.88	AUTH TOTAL
PAY	23.88	0.00	0.00	0.00	-0.24	-0.12	23.52	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,669.26	0.00	0.00	0.00	0.00	0.00	-1,669.26	SCH-MAPLEWOOD
PAY	1,669.26	0.00	0.00	0.00	-16.69	-8.35	1,644.22	
TOT	0.00	0.00	0.00	0.00	-16.69	-8.35	-25.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.86	0.00	0.00	0.00	0.00	0.00	-15.86	SCH-MAPLEWOOD
PAY	15.86	0.00	0.00	0.00	-0.16	-0.08	15.62	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-1,685.12	0.00	0.00	0.00	0.00	0.00	-1,685.12	AUTH TOTAL
PAY	1,685.12	0.00	0.00	0.00	-16.85	-8.43	1,659.84	
TOT	0.00	0.00	0.00	0.00	-16.85	-8.43	-25.28	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.98	0.00	0.00	0.00	0.00	0.00	-23.98	SCH-MEHLVILLE
PAY	23.98	0.00	0.00	0.00	-0.24	-0.12	23.62	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-23.98	0.00	0.00	0.00	0.00	0.00	-23.98	AUTH TOTAL
PAY	23.98	0.00	0.00	0.00	-0.24	-0.12	23.62	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	SCH-NORMANDY
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	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	AUTH TOTAL
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	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.59	0.00	0.00	0.00	0.00	0.00	-139.59	SCH-PATTONVILLE
PAY	139.59	0.00	0.00	0.00	-1.40	-0.70	137.49	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
<hr/>								
ADJ	-139.59	0.00	0.00	0.00	0.00	0.00	-139.59	AUTH TOTAL
PAY	139.59	0.00	0.00	0.00	-1.40	-0.70	137.49	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.23	0.00	0.00	0.00	0.00	0.00	-28.23	SCH-RITENOUR
PAY	28.23	0.00	0.00	0.00	-0.28	-0.14	27.81	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-28.23	0.00	0.00	0.00	0.00	0.00	-28.23	AUTH TOTAL
PAY	28.23	0.00	0.00	0.00	-0.28	-0.14	27.81	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	SCH-RIVERVIEW GRNS
PAY	2.22	0.00	0.00	0.00	-0.02	-0.01	2.19	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	2.22	0.00	0.00	0.00	-0.02	-0.01	2.19	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.83	78.50	0.00	0.00	0.00	0.00	353.33	SCH-UNIVERSITY CTY
PAY	0.00	-78.50	0.00	0.00	0.79	0.39	-77.32	
TOT	274.83	0.00	0.00	0.00	0.79	0.39	276.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	SCH-UNIVERSITY CTY
PAY	8.66	0.00	0.00	0.00	-0.09	-0.04	8.53	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	266.17	78.50	0.00	0.00	0.00	0.00	344.67	AUTH TOTAL
PAY	8.66	-78.50	0.00	0.00	0.70	0.35	-68.79	
TOT	274.83	0.00	0.00	0.00	0.70	0.35	275.88	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	SCH-VALLEY PARK
PAY	11.59	0.00	0.00	0.00	-0.12	-0.06	11.41	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	AUTH TOTAL
PAY	11.59	0.00	0.00	0.00	-0.12	-0.06	11.41	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.57	0.00	0.00	0.00	0.00	0.00	-17.57	SCH-WEBSTER GROVES
PAY	17.57	0.00	0.00	0.00	-0.18	-0.09	17.30	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.57	0.00	0.00	0.00	0.00	0.00	-17.57	AUTH TOTAL
PAY	17.57	0.00	0.00	0.00	-0.18	-0.09	17.30	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	SCH-WELLSTON
PAY	5.39	0.00	0.00	0.00	-0.05	-0.03	5.31	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	AUTH TOTAL
PAY	5.39	0.00	0.00	0.00	-0.05	-0.03	5.31	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SCH-LINDBERGH
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.89	0.00	0.00	0.00	0.00	0.00	-33.89	SCH-LINDBERGH
PAY	33.89	0.00	0.00	0.00	-0.34	-0.17	33.38	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	SCH-LINDBERGH
PAY	0.00	-7.51	0.00	0.00	0.08	0.04	-7.39	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	-33.89	9.43	0.00	0.00	0.00	0.00	-24.46	AUTH TOTAL
PAY	33.89	-9.43	0.00	0.00	-0.24	-0.12	24.10	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.04	0.00	0.00	0.00	0.00	0.00	-120.04	SCH-HAZELWOOD
PAY	120.04	0.00	0.00	0.00	-1.20	-0.60	118.24	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
ADJ	-120.04	0.00	0.00	0.00	0.00	0.00	-120.04	AUTH TOTAL
PAY	120.04	0.00	0.00	0.00	-1.20	-0.60	118.24	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	1.06	0.00	0.00	0.00	0.00	4.63	METRO SEWER DIST
PAY	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
TOT	3.57	0.00	0.00	0.00	0.01	0.01	3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.25	1.83	0.00	0.00	0.00	0.00	-59.42	METRO SEWER DIST
PAY	59.67	-1.83	0.00	0.00	-0.58	-0.29	56.97	
TOT	-1.58	0.00	0.00	0.00	-0.58	-0.29	-2.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	METRO SEWER DIST
PAY	9.38	0.00	0.00	0.00	-0.09	-0.05	9.24	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	METRO SEWER DIST
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	-67.06	3.05	0.00	0.00	0.00	0.00	-64.01	AUTH TOTAL
PAY	69.05	-3.05	0.00	0.00	-0.66	-0.33	65.01	
TOT	1.99	0.00	0.00	0.00	-0.66	-0.33	1.00	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	MSD EXTENSION
PAY	1.95	0.00	0.00	0.00	-0.02	-0.01	1.92	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	1.95	0.00	0.00	0.00	-0.02	-0.01	1.92	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SEWR-COLD WATER
PAY	-1.61	-1.87	0.00	0.00	0.04	0.02	-3.42	
TOT	-1.61	0.00	0.00	0.00	0.04	0.02	-1.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	SEWR-COLD WATER
PAY	3.86	0.00	0.00	0.00	-0.04	-0.02	3.80	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.86	1.87	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	2.25	-1.87	0.00	0.00	0.00	0.00	0.38	
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-SUGAR CREEK
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.58	0.00	0.00	0.00	0.00	0.00	-53.58	SEWR-DEER CREEK
PAY	53.58	0.00	0.00	0.00	-0.54	-0.27	52.77	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	SEWR-DEER CREEK
PAY	1.86	0.00	0.00	0.00	-0.02	-0.01	1.83	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-55.44	0.00	0.00	0.00	0.00	0.00	-55.44	AUTH TOTAL
PAY	55.44	0.00	0.00	0.00	-0.56	-0.28	54.60	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-SEMINARY
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.81	0.00	0.00	0.00	0.00	0.00	-38.81	SEWR-BLACK CREEK
PAY	38.81	0.00	0.00	0.00	-0.39	-0.19	38.23	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	SEWR-BLACK CREEK
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-39.78	0.00	0.00	0.00	0.00	0.00	-39.78	AUTH TOTAL
PAY	39.78	0.00	0.00	0.00	-0.40	-0.19	39.19	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.19	-0.59	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	FIRE-AFFTON
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	FIRE-FLORISSANT V
PAY	2.22	0.00	0.00	0.00	-0.02	-0.01	2.19	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	2.22	0.00	0.00	0.00	-0.02	-0.01	2.19	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	FIRE-ROBERTSON
PAY	11.68	0.00	0.00	0.00	-0.12	-0.06	11.50	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.68	0.00	0.00	0.00	0.00	0.00	-11.68	AUTH TOTAL
PAY	11.68	0.00	0.00	0.00	-0.12	-0.06	11.50	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	FIRE-MID COUNTY
PAY	5.43	0.00	0.00	0.00	-0.05	-0.03	5.35	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.43	0.00	0.00	0.00	0.00	0.00	-5.43	AUTH TOTAL
PAY	5.43	0.00	0.00	0.00	-0.05	-0.03	5.35	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.57	0.00	0.00	0.00	0.00	0.00	-13.57	FIRE-PATTONVILLE
PAY	13.57	0.00	0.00	0.00	-0.14	-0.07	13.36	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.57	0.00	0.00	0.00	0.00	0.00	-13.57	AUTH TOTAL
PAY	13.57	0.00	0.00	0.00	-0.14	-0.07	13.36	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.18	0.00	0.00	0.00	0.00	0.00	-8.18	FIRE-MARYLAND HTS
PAY	8.18	0.00	0.00	0.00	-0.08	-0.04	8.06	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.18	0.00	0.00	0.00	0.00	0.00	-8.18	AUTH TOTAL
PAY	8.18	0.00	0.00	0.00	-0.08	-0.04	8.06	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	FIRE-COMMUNITY
PAY	4.17	0.00	0.00	0.00	-0.04	-0.02	4.11	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	4.17	0.00	0.00	0.00	-0.04	-0.02	4.11	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-SPANISH LAKE
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	FIRE-BLACK JACK
PAY	1.54	0.00	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	
<hr/>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	1.54	0.00	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	

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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	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-MEHLVILLE
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.54	0.00	0.00	0.00	0.00	0.00	-8.54	FIRE-MEHLVILLE
PAY	8.54	0.00	0.00	0.00	-0.09	-0.04	8.41	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FIRE-MEHLVILLE
PAY	0.00	-2.13	0.00	0.00	0.02	0.01	-2.10	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-8.54	2.67	0.00	0.00	0.00	0.00	-5.87	AUTH TOTAL
PAY	8.54	-2.67	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	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	FIRE-WEST OVERLAND
PAY	4.22	0.00	0.00	0.00	-0.04	-0.02	4.16	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	4.22	0.00	0.00	0.00	-0.04	-0.02	4.16	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	FIRE-METRO WEST
PAY	5.83	0.00	0.00	0.00	-0.06	-0.03	5.74	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	AUTH TOTAL
PAY	5.83	0.00	0.00	0.00	-0.06	-0.03	5.74	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	FIRE-MONARCH
PAY	5.10	0.00	0.00	0.00	-0.05	-0.03	5.02	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	AUTH TOTAL
PAY	5.10	0.00	0.00	0.00	-0.05	-0.03	5.02	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	FIRE-CREVE COEUR
PAY	5.25	0.00	0.00	0.00	-0.05	-0.03	5.17	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	AUTH TOTAL
PAY	5.25	0.00	0.00	0.00	-0.05	-0.03	5.17	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.54	0.00	0.00	0.00	0.00	0.00	-16.54	FIRE-FENTON
PAY	16.54	0.00	0.00	0.00	-0.17	-0.08	16.29	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.54	0.00	0.00	0.00	0.00	0.00	-16.54	AUTH TOTAL
PAY	16.54	0.00	0.00	0.00	-0.17	-0.08	16.29	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	FIRE-WEST CO EMS
PAY	1.50	0.00	0.00	0.00	-0.02	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	1.50	0.00	0.00	0.00	-0.02	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.88	15.10	0.00	0.00	0.00	0.00	67.98	CTY-UNIVERSITY CTY
PAY	0.00	-15.10	0.00	0.00	0.15	0.08	-14.87	
TOT	52.88	0.00	0.00	0.00	0.15	0.08	53.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	52.82	15.10	0.00	0.00	0.00	0.00	67.92	AUTH TOTAL
PAY	0.06	-15.10	0.00	0.00	0.15	0.08	-14.81	
TOT	52.88	0.00	0.00	0.00	0.15	0.08	53.11	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	CTY-VINITA PARK
PAY	1.07	0.00	0.00	0.00	-0.01	-0.01	1.05	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	1.07	0.00	0.00	0.00	-0.01	-0.01	1.05	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	CTY-CRESTWOOD
PAY	2.12	0.00	0.00	0.00	-0.02	-0.01	2.09	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	2.12	0.00	0.00	0.00	-0.02	-0.01	2.09	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	CTY-HAZELWOOD
PAY	7.62	0.00	0.00	0.00	-0.08	-0.04	7.50	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	AUTH TOTAL
PAY	7.62	0.00	0.00	0.00	-0.08	-0.04	7.50	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	1.31	0.00	0.00	0.00	0.00	5.74	SHELTERED WORKSHOP
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	4.43	0.00	0.00	0.00	0.01	0.01	4.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.90	2.19	0.00	0.00	0.00	0.00	-73.71	SHELTERED WORKSHOP
PAY	74.01	-2.19	0.00	0.00	-0.72	-0.36	70.74	
TOT	-1.89	0.00	0.00	0.00	-0.72	-0.36	-2.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.67	0.00	0.00	0.00	0.00	0.00	-9.67	SHELTERED WORKSHOP
PAY	9.67	0.00	0.00	0.00	-0.10	-0.05	9.52	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SHELTERED WORKSHOP
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-81.14	3.69	0.00	0.00	0.00	0.00	-77.45	AUTH TOTAL
PAY	83.68	-3.69	0.00	0.00	-0.81	-0.40	78.78	
TOT	2.54	0.00	0.00	0.00	-0.81	-0.40	1.33	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	37.88	0.00	0.00	37.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	37.88	0.00	0.00	37.88	
<hr/>								
PAY	0.00	0.00	0.00	37.88	0.00	0.00	37.88	AUTH TOTAL
TOT	0.00	0.00	0.00	37.88	0.00	0.00	37.88	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	76.05	0.00	0.00	76.05	COMMISSION
TOT	0.00	0.00	0.00	76.05	0.00	0.00	76.05	
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PAY	0.00	0.00	0.00	76.05	0.00	0.00	76.05	AUTH TOTAL
TOT	0.00	0.00	0.00	76.05	0.00	0.00	76.05	
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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	25.04	0.70	0.00	0.00	0.00	0.00	25.74	ST. OF MISSOURI
PAY	-0.97	-0.70	0.00	0.00	0.02	0.00	-1.65	
TOT	24.07	0.00	0.00	0.00	0.02	0.00	24.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.78	3.19	0.00	0.00	0.00	0.00	-23.59	ST. OF MISSOURI
PAY	-4.53	-3.19	0.00	0.00	0.08	0.00	-7.64	
TOT	-31.31	0.00	0.00	0.00	0.08	0.00	-31.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	ST. OF MISSOURI
PAY	-32.77	0.00	0.00	0.00	0.33	0.00	-32.44	
TOT	-38.57	0.00	0.00	0.00	0.33	0.00	-38.24	
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ADJ	-7.54	3.89	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
PAY	-38.27	-3.89	0.00	0.00	0.43	0.00	-41.73	
TOT	-45.81	0.00	0.00	0.00	0.43	0.00	-45.38	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.60	4.45	0.00	0.00	0.00	0.00	163.05	COUNTY GENERAL
PAY	-6.11	-4.45	0.00	0.00	0.10	0.05	-10.41	
TOT	152.49	0.00	0.00	0.00	0.10	0.05	152.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.69	20.20	0.00	0.00	0.00	0.00	-149.49	COUNTY GENERAL
PAY	-28.66	-20.20	0.00	0.00	0.49	0.24	-48.13	
TOT	-198.35	0.00	0.00	0.00	0.49	0.24	-197.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.66	0.00	0.00	0.00	0.00	0.00	-67.66	COUNTY GENERAL
PAY	-382.24	0.00	0.00	0.00	3.82	1.91	-376.51	
TOT	-449.90	0.00	0.00	0.00	3.82	1.91	-444.17	
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ADJ	-78.75	24.65	0.00	0.00	0.00	0.00	-54.10	AUTH TOTAL
PAY	-417.01	-24.65	0.00	0.00	4.41	2.20	-435.05	
TOT	-495.76	0.00	0.00	0.00	4.41	2.20	-489.15	

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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	137.75	3.89	0.00	0.00	0.00	0.00	141.64	COUNTY HEALTH FUND
PAY	-5.32	-3.89	0.00	0.00	0.09	0.05	-9.07	
TOT	132.43	0.00	0.00	0.00	0.09	0.05	132.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.34	17.54	0.00	0.00	0.00	0.00	-129.80	COUNTY HEALTH FUND
PAY	-24.90	-17.54	0.00	0.00	0.43	0.21	-41.80	
TOT	-172.24	0.00	0.00	0.00	0.43	0.21	-171.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.97	0.00	0.00	0.00	0.00	0.00	-57.97	COUNTY HEALTH FUND
PAY	-327.64	0.00	0.00	0.00	3.28	1.64	-322.72	
TOT	-385.61	0.00	0.00	0.00	3.28	1.64	-380.69	
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ADJ	-67.56	21.43	0.00	0.00	0.00	0.00	-46.13	AUTH TOTAL
PAY	-357.86	-21.43	0.00	0.00	3.80	1.90	-373.59	
TOT	-425.42	0.00	0.00	0.00	3.80	1.90	-419.72	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.21	0.83	0.00	0.00	0.00	0.00	30.04	CO. PARK MAINT.
PAY	-1.13	-0.83	0.00	0.00	0.02	0.01	-1.93	
TOT	28.08	0.00	0.00	0.00	0.02	0.01	28.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.24	3.73	0.00	0.00	0.00	0.00	-27.51	CO. PARK MAINT.
PAY	-5.30	-3.73	0.00	0.00	0.09	0.05	-8.89	
TOT	-36.54	0.00	0.00	0.00	0.09	0.05	-36.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	CO. PARK MAINT.
PAY	-54.61	0.00	0.00	0.00	0.55	0.27	-53.79	
TOT	-64.27	0.00	0.00	0.00	0.55	0.27	-63.45	
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ADJ	-11.69	4.56	0.00	0.00	0.00	0.00	-7.13	AUTH TOTAL
PAY	-61.04	-4.56	0.00	0.00	0.66	0.33	-64.61	
TOT	-72.73	0.00	0.00	0.00	0.66	0.33	-71.74	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.60	1.49	0.00	0.00	0.00	0.00	54.09	COUNTY BOND RETIRE
PAY	-2.03	-1.49	0.00	0.00	0.03	0.02	-3.47	
TOT	50.57	0.00	0.00	0.00	0.03	0.02	50.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.24	6.70	0.00	0.00	0.00	0.00	-49.54	COUNTY BOND RETIRE
PAY	-9.52	-6.70	0.00	0.00	0.17	0.08	-15.97	
TOT	-65.76	0.00	0.00	0.00	0.17	0.08	-65.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.94	0.00	0.00	0.00	0.00	0.00	-49.94	COUNTY BOND RETIRE
PAY	-282.27	0.00	0.00	0.00	2.82	1.41	-278.04	
TOT	-332.21	0.00	0.00	0.00	2.82	1.41	-327.98	
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ADJ	-53.58	8.19	0.00	0.00	0.00	0.00	-45.39	AUTH TOTAL
PAY	-293.82	-8.19	0.00	0.00	3.02	1.51	-297.48	
TOT	-347.40	0.00	0.00	0.00	3.02	1.51	-342.87	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.68	0.00	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
TOT	13.63	0.00	0.00	0.00	0.01	0.01	13.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.78	0.00	0.00	0.00	0.00	0.00	-34.78	ROAD & BRIDGE
PAY	-196.57	0.00	0.00	0.00	1.97	0.98	-193.62	
TOT	-231.35	0.00	0.00	0.00	1.97	0.98	-228.40	
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ADJ	-20.10	0.00	0.00	0.00	0.00	0.00	-20.10	AUTH TOTAL
PAY	-197.62	0.00	0.00	0.00	1.98	0.99	-194.65	
TOT	-217.72	0.00	0.00	0.00	1.98	0.99	-214.75	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-2.42	-3.44	0.00	0.00	0.05	0.03	-5.78	
TOT	-2.42	0.00	0.00	0.00	0.05	0.03	-2.34	
<hr/>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-2.42	-3.44	0.00	0.00	0.05	0.03	-5.78	
TOT	-2.42	0.00	0.00	0.00	0.05	0.03	-2.34	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.07	0.00	0.00	0.00	0.00	0.00	-63.07	ROAD & BRIDGE
PAY	63.07	0.00	0.00	0.00	-0.63	-0.32	62.12	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
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ADJ	-63.07	0.00	0.00	0.00	0.00	0.00	-63.07	AUTH TOTAL
PAY	63.07	0.00	0.00	0.00	-0.63	-0.32	62.12	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	0.82	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-1.35	-0.82	0.00	0.00	0.02	0.01	-2.14	
TOT	3.23	0.00	0.00	0.00	0.02	0.01	3.26	
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ADJ	4.58	0.82	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-1.35	-0.82	0.00	0.00	0.02	0.01	-2.14	
TOT	3.23	0.00	0.00	0.00	0.02	0.01	3.26	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.08	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-0.99	-0.08	0.00	0.00	0.01	0.00	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	0.00	-0.55	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	0.99	0.63	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-0.99	-0.63	0.00	0.00	0.02	0.00	-1.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.68	0.00	0.00	0.00	0.00	0.00	-30.68	ROAD & BRIDGE
PAY	30.68	0.00	0.00	0.00	-0.31	-0.15	30.22	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
ADJ	-30.68	0.00	0.00	0.00	0.00	0.00	-30.68	AUTH TOTAL
PAY	30.68	0.00	0.00	0.00	-0.31	-0.15	30.22	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	0.00	-1.88	0.00	0.00	0.02	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	0.00	-1.88	0.00	0.00	0.02	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.58	0.18	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	5.58	0.00	0.00	0.00	0.00	0.00	5.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
ADJ	5.58	0.18	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-2.13	-0.18	0.00	0.00	0.02	0.01	-2.28	
TOT	3.45	0.00	0.00	0.00	0.02	0.01	3.48	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	0.00	-2.42	0.00	0.00	0.02	0.01	-2.39	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	0.00	-2.42	0.00	0.00	0.02	0.01	-2.39	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.93	0.00	0.00	0.00	0.00	0.00	58.93	ROAD & BRIDGE
TOT	58.93	0.00	0.00	0.00	0.00	0.00	58.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.05	0.00	0.00	0.00	1.05	0.53	-103.47	ROAD & BRIDGE
TOT	-105.05	0.00	0.00	0.00	1.05	0.53	-103.47	
ADJ	58.93	0.00	0.00	0.00	0.00	0.00	58.93	AUTH TOTAL
PAY	-105.05	0.00	0.00	0.00	1.05	0.53	-103.47	
TOT	-46.12	0.00	0.00	0.00	1.05	0.53	-44.54	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.42	5.27	0.00	0.00	0.00	0.00	191.69	ST L COMM COLL
PAY	-7.20	-5.27	0.00	0.00	0.12	0.07	-12.28	
TOT	179.22	0.00	0.00	0.00	0.12	0.07	179.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.39	23.73	0.00	0.00	0.00	0.00	-175.66	ST L COMM COLL
PAY	-33.71	-23.73	0.00	0.00	0.58	0.29	-56.57	
TOT	-233.10	0.00	0.00	0.00	0.58	0.29	-232.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.51	0.00	0.00	0.00	0.00	0.00	-42.51	ST L COMM COLL
PAY	-240.27	0.00	0.00	0.00	2.40	1.20	-236.67	
TOT	-282.78	0.00	0.00	0.00	2.40	1.20	-279.18	
ADJ	-55.48	29.00	0.00	0.00	0.00	0.00	-26.48	AUTH TOTAL
PAY	-281.18	-29.00	0.00	0.00	3.10	1.56	-305.52	
TOT	-336.66	0.00	0.00	0.00	3.10	1.56	-332.00	

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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	687.48	19.42	0.00	0.00	0.00	0.00	706.90	SPEC SCH DIST
PAY	-26.56	-19.42	0.00	0.00	0.46	0.23	-45.29	
TOT	660.92	0.00	0.00	0.00	0.46	0.23	661.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-735.32	87.54	0.00	0.00	0.00	0.00	-647.78	SPEC SCH DIST
PAY	-124.29	-87.54	0.00	0.00	2.12	1.06	-208.65	
TOT	-859.61	0.00	0.00	0.00	2.12	1.06	-856.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.38	0.00	0.00	0.00	0.00	0.00	-103.38	SPEC SCH DIST
PAY	-584.30	0.00	0.00	0.00	5.84	2.92	-575.54	
TOT	-687.68	0.00	0.00	0.00	5.84	2.92	-678.92	
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ADJ	-151.22	106.96	0.00	0.00	0.00	0.00	-44.26	AUTH TOTAL
PAY	-735.15	-106.96	0.00	0.00	8.42	4.21	-829.48	
TOT	-886.37	0.00	0.00	0.00	8.42	4.21	-873.74	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.96	6.16	0.00	0.00	0.00	0.00	224.12	MET ZOO MUS DIST
PAY	-8.41	-6.16	0.00	0.00	0.14	0.07	-14.36	
TOT	209.55	0.00	0.00	0.00	0.14	0.07	209.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.15	27.75	0.00	0.00	0.00	0.00	-205.40	MET ZOO MUS DIST
PAY	-39.40	-27.75	0.00	0.00	0.67	0.34	-66.14	
TOT	-272.55	0.00	0.00	0.00	0.67	0.34	-271.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.83	0.00	0.00	0.00	0.00	0.00	-45.83	MET ZOO MUS DIST
PAY	-259.01	0.00	0.00	0.00	2.59	1.30	-255.12	
TOT	-304.84	0.00	0.00	0.00	2.59	1.30	-300.95	
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ADJ	-61.02	33.91	0.00	0.00	0.00	0.00	-27.11	AUTH TOTAL
PAY	-306.82	-33.91	0.00	0.00	3.40	1.71	-335.62	
TOT	-367.84	0.00	0.00	0.00	3.40	1.71	-362.73	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.24	3.28	0.00	0.00	0.00	0.00	120.52	COUNTY LIBRARY
PAY	-4.84	-3.28	0.00	0.00	0.08	0.04	-8.00	
TOT	112.40	0.00	0.00	0.00	0.08	0.04	112.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	COUNTY LIBRARY
PAY	-153.52	-15.94	0.00	0.00	1.70	0.85	-166.91	
TOT	-153.52	0.00	0.00	0.00	1.70	0.85	-150.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.10	0.00	0.00	0.00	0.00	0.00	-35.10	COUNTY LIBRARY
PAY	-198.35	0.00	0.00	0.00	1.98	0.99	-195.38	
TOT	-233.45	0.00	0.00	0.00	1.98	0.99	-230.48	
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ADJ	82.14	19.22	0.00	0.00	0.00	0.00	101.36	AUTH TOTAL
PAY	-356.71	-19.22	0.00	0.00	3.76	1.88	-370.29	
TOT	-274.57	0.00	0.00	0.00	3.76	1.88	-268.93	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FERGUSON LIBRARY
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.53	0.00	0.00	0.00	0.00	0.00	-152.53	MAPLEWOOD LIBRARY
PAY	152.53	0.00	0.00	0.00	-1.53	-0.76	150.24	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.76	-2.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	MAPLEWOOD LIBRARY
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
TOT	-4.84	0.00	0.00	0.00	0.04	0.02	-4.78	
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ADJ	-153.26	0.00	0.00	0.00	0.00	0.00	-153.26	AUTH TOTAL
PAY	148.42	0.00	0.00	0.00	-1.49	-0.74	146.19	
TOT	-4.84	0.00	0.00	0.00	-1.49	-0.74	-7.07	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	SCH-AFFTON
PAY	-45.46	0.00	0.00	0.00	0.45	0.23	-44.78	
TOT	-53.50	0.00	0.00	0.00	0.45	0.23	-52.82	
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ADJ	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	AUTH TOTAL
PAY	-45.46	0.00	0.00	0.00	0.45	0.23	-44.78	
TOT	-53.50	0.00	0.00	0.00	0.45	0.23	-52.82	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	SCH-BAYLESS
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
TOT	-5.97	0.00	0.00	0.00	0.05	0.03	-5.89	
<hr/>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
TOT	-5.97	0.00	0.00	0.00	0.05	0.03	-5.89	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,233.58	0.00	0.00	0.00	0.00	0.00	-2,233.58	SCH-BRENTWOOD
PAY	2,233.58	0.00	0.00	0.00	-22.34	-11.17	2,200.07	
TOT	0.00	0.00	0.00	0.00	-22.34	-11.17	-33.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.13	0.00	0.00	0.00	0.00	0.00	-17.13	SCH-BRENTWOOD
PAY	-96.84	0.00	0.00	0.00	0.97	0.48	-95.39	
TOT	-113.97	0.00	0.00	0.00	0.97	0.48	-112.52	
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ADJ	-2,250.71	0.00	0.00	0.00	0.00	0.00	-2,250.71	AUTH TOTAL
PAY	2,136.74	0.00	0.00	0.00	-21.37	-10.69	2,104.68	
TOT	-113.97	0.00	0.00	0.00	-21.37	-10.69	-146.03	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.65	0.00	0.00	0.00	0.00	0.00	-16.65	SCH-CLAYTON
PAY	-94.09	0.00	0.00	0.00	0.94	0.47	-92.68	
TOT	-110.74	0.00	0.00	0.00	0.94	0.47	-109.33	
<hr/>								
ADJ	-16.65	0.00	0.00	0.00	0.00	0.00	-16.65	AUTH TOTAL
PAY	-94.09	0.00	0.00	0.00	0.94	0.47	-92.68	
TOT	-110.74	0.00	0.00	0.00	0.94	0.47	-109.33	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.38	0.00	0.00	0.00	0.00	0.00	-73.38	SCH-PARKWAY
PAY	-414.73	0.00	0.00	0.00	4.15	2.07	-408.51	
TOT	-488.11	0.00	0.00	0.00	4.15	2.07	-481.89	
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ADJ	-73.38	0.00	0.00	0.00	0.00	0.00	-73.38	AUTH TOTAL
PAY	-414.73	0.00	0.00	0.00	4.15	2.07	-408.51	
TOT	-488.11	0.00	0.00	0.00	4.15	2.07	-481.89	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,479.22	0.00	0.00	0.00	0.00	0.00	2,479.22	SCH-ROCKWOOD
TOT	2,479.22	0.00	0.00	0.00	0.00	0.00	2,479.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,420.05	0.00	0.00	0.00	44.20	22.10	-4,353.75	SCH-ROCKWOOD
TOT	-4,420.05	0.00	0.00	0.00	44.20	22.10	-4,353.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.74	0.00	0.00	0.00	0.00	0.00	-170.74	SCH-ROCKWOOD
PAY	-965.00	0.00	0.00	0.00	9.65	4.83	-950.52	
TOT	-1,135.74	0.00	0.00	0.00	9.65	4.83	-1,121.26	
ADJ	2,308.48	0.00	0.00	0.00	0.00	0.00	2,308.48	AUTH TOTAL
PAY	-5,385.05	0.00	0.00	0.00	53.85	26.93	-5,304.27	
TOT	-3,076.57	0.00	0.00	0.00	53.85	26.93	-2,995.79	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	873.94	39.55	0.00	0.00	0.00	0.00	913.49	SCH-FERG-FLOR
PAY	-64.73	-39.55	0.00	0.00	1.05	0.52	-102.71	
TOT	809.21	0.00	0.00	0.00	1.05	0.52	810.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.48	0.00	0.00	0.00	0.00	158.48	SCH-FERG-FLOR
PAY	-111.40	-158.48	0.00	0.00	2.69	1.35	-265.84	
TOT	-111.40	0.00	0.00	0.00	2.69	1.35	-107.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.70	0.00	0.00	0.00	0.00	0.00	-154.70	SCH-FERG-FLOR
PAY	-874.34	0.00	0.00	0.00	8.74	4.37	-861.23	
TOT	-1,029.04	0.00	0.00	0.00	8.74	4.37	-1,015.93	
ADJ	719.24	198.03	0.00	0.00	0.00	0.00	917.27	AUTH TOTAL
PAY	-1,050.47	-198.03	0.00	0.00	12.48	6.24	-1,229.78	
TOT	-331.23	0.00	0.00	0.00	12.48	6.24	-312.51	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	SCH-HANCOCK
PAY	-8.19	0.00	0.00	0.00	0.08	0.04	-8.07	
TOT	-9.64	0.00	0.00	0.00	0.08	0.04	-9.52	
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ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	-8.19	0.00	0.00	0.00	0.08	0.04	-8.07	
TOT	-9.64	0.00	0.00	0.00	0.08	0.04	-9.52	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.49	4.04	0.00	0.00	0.00	0.00	54.53	SCH-JENNINGS
PAY	-50.49	-4.04	0.00	0.00	0.54	0.27	-53.72	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	SCH-JENNINGS
PAY	0.00	-23.89	0.00	0.00	0.24	0.12	-23.53	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	SCH-JENNINGS
PAY	-24.21	0.00	0.00	0.00	0.24	0.12	-23.85	
TOT	-28.49	0.00	0.00	0.00	0.24	0.12	-28.13	
<hr/>								
ADJ	46.21	27.93	0.00	0.00	0.00	0.00	74.14	AUTH TOTAL
PAY	-74.70	-27.93	0.00	0.00	1.02	0.51	-101.10	
TOT	-28.49	0.00	0.00	0.00	1.02	0.51	-26.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.64	0.00	0.00	0.00	0.00	0.00	-29.64	SCH-KIRKWOOD
PAY	-167.49	0.00	0.00	0.00	1.67	0.84	-164.98	
TOT	-197.13	0.00	0.00	0.00	1.67	0.84	-194.62	
ADJ	-29.64	0.00	0.00	0.00	0.00	0.00	-29.64	AUTH TOTAL
PAY	-167.49	0.00	0.00	0.00	1.67	0.84	-164.98	
TOT	-197.13	0.00	0.00	0.00	1.67	0.84	-194.62	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.59	0.00	0.00	0.00	0.00	0.00	-23.59	SCH-LADUE
PAY	-133.34	0.00	0.00	0.00	1.33	0.67	-131.34	
TOT	-156.93	0.00	0.00	0.00	1.33	0.67	-154.93	
ADJ	-23.59	0.00	0.00	0.00	0.00	0.00	-23.59	AUTH TOTAL
PAY	-133.34	0.00	0.00	0.00	1.33	0.67	-131.34	
TOT	-156.93	0.00	0.00	0.00	1.33	0.67	-154.93	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,676.38	0.00	0.00	0.00	0.00	0.00	-1,676.38	SCH-MAPLEWOOD
PAY	1,676.38	0.00	0.00	0.00	-16.76	-8.38	1,651.24	
TOT	0.00	0.00	0.00	0.00	-16.76	-8.38	-25.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.71	0.00	0.00	0.00	0.00	0.00	-16.71	SCH-MAPLEWOOD
PAY	-94.46	0.00	0.00	0.00	0.94	0.47	-93.05	
TOT	-111.17	0.00	0.00	0.00	0.94	0.47	-109.76	
ADJ	-1,693.09	0.00	0.00	0.00	0.00	0.00	-1,693.09	AUTH TOTAL
PAY	1,581.92	0.00	0.00	0.00	-15.82	-7.91	1,558.19	
TOT	-111.17	0.00	0.00	0.00	-15.82	-7.91	-134.90	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.65	0.00	0.00	0.00	0.00	0.00	39.65	SCH-MEHLVILLE
PAY	-39.65	0.00	0.00	0.00	0.40	0.20	-39.05	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.26	0.00	0.00	0.00	0.00	0.00	-24.26	SCH-MEHLVILLE
PAY	-137.09	0.00	0.00	0.00	1.37	0.69	-135.03	
TOT	-161.35	0.00	0.00	0.00	1.37	0.69	-159.29	
ADJ	15.39	0.00	0.00	0.00	0.00	0.00	15.39	AUTH TOTAL
PAY	-176.74	0.00	0.00	0.00	1.77	0.89	-174.08	
TOT	-161.35	0.00	0.00	0.00	1.77	0.89	-158.69	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.61	82.51	0.00	0.00	0.00	0.00	238.12	SCH-NORMANDY
PAY	0.00	-82.51	0.00	0.00	0.83	0.41	-81.27	
TOT	155.61	0.00	0.00	0.00	0.83	0.41	156.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.48	0.00	0.00	0.00	0.00	277.48	SCH-NORMANDY
PAY	0.00	-277.48	0.00	0.00	2.77	1.39	-273.32	
TOT	0.00	0.00	0.00	0.00	2.77	1.39	4.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.80	0.00	0.00	0.00	0.00	0.00	-7.80	SCH-NORMANDY
PAY	-44.09	0.00	0.00	0.00	0.44	0.22	-43.43	
TOT	-51.89	0.00	0.00	0.00	0.44	0.22	-51.23	
ADJ	147.81	359.99	0.00	0.00	0.00	0.00	507.80	AUTH TOTAL
PAY	-44.09	-359.99	0.00	0.00	4.04	2.02	-398.02	
TOT	103.72	0.00	0.00	0.00	4.04	2.02	109.78	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.95	0.00	0.00	0.00	0.00	0.00	-135.95	SCH-PATTONVILLE
PAY	-768.35	0.00	0.00	0.00	7.68	3.84	-756.83	
TOT	-904.30	0.00	0.00	0.00	7.68	3.84	-892.78	
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ADJ	-135.95	0.00	0.00	0.00	0.00	0.00	-135.95	AUTH TOTAL
PAY	-768.35	0.00	0.00	0.00	7.68	3.84	-756.83	
TOT	-904.30	0.00	0.00	0.00	7.68	3.84	-892.78	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.97	0.00	0.00	0.00	0.00	76.97	SCH-RITENOUR
PAY	0.00	-76.97	0.00	0.00	0.77	0.38	-75.82	
TOT	0.00	0.00	0.00	0.00	0.77	0.38	1.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.74	0.00	0.00	0.00	0.00	0.00	-27.74	SCH-RITENOUR
PAY	-156.75	0.00	0.00	0.00	1.57	0.78	-154.40	
TOT	-184.49	0.00	0.00	0.00	1.57	0.78	-182.14	
<hr/>								
ADJ	-27.74	76.97	0.00	0.00	0.00	0.00	49.23	AUTH TOTAL
PAY	-156.75	-76.97	0.00	0.00	2.34	1.16	-230.22	
TOT	-184.49	0.00	0.00	0.00	2.34	1.16	-180.99	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	-5.15	0.00	0.00	0.00	0.00	0.57	SCH-RIVERVIEW GRNS
PAY	0.00	5.15	0.00	0.00	-0.05	-0.03	5.07	
TOT	5.72	0.00	0.00	0.00	-0.05	-0.03	5.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	SCH-RIVERVIEW GRNS
PAY	-12.68	0.00	0.00	0.00	0.13	0.06	-12.49	
TOT	-14.92	0.00	0.00	0.00	0.13	0.06	-14.73	
<hr/>								
ADJ	3.48	-5.15	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	-12.68	5.15	0.00	0.00	0.08	0.03	-7.42	
TOT	-9.20	0.00	0.00	0.00	0.08	0.03	-9.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.36	8.90	0.00	0.00	0.00	0.00	289.26	SCH-UNIVERSITY CTY
PAY	0.00	-8.90	0.00	0.00	0.09	0.04	-8.77	
TOT	280.36	0.00	0.00	0.00	0.09	0.04	280.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.90	0.00	0.00	0.00	0.90	0.45	-88.55	SCH-UNIVERSITY CTY
TOT	-89.90	0.00	0.00	0.00	0.90	0.45	-88.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.56	0.00	0.00	0.00	0.00	0.00	-8.56	SCH-UNIVERSITY CTY
PAY	-48.39	0.00	0.00	0.00	0.48	0.24	-47.67	
TOT	-56.95	0.00	0.00	0.00	0.48	0.24	-56.23	
ADJ	271.80	8.90	0.00	0.00	0.00	0.00	280.70	AUTH TOTAL
PAY	-138.29	-8.90	0.00	0.00	1.47	0.73	-144.99	
TOT	133.51	0.00	0.00	0.00	1.47	0.73	135.71	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.46	0.00	0.00	0.00	0.00	0.00	-11.46	SCH-VALLEY PARK
PAY	-64.78	0.00	0.00	0.00	0.65	0.32	-63.81	
TOT	-76.24	0.00	0.00	0.00	0.65	0.32	-75.27	
ADJ	-11.46	0.00	0.00	0.00	0.00	0.00	-11.46	AUTH TOTAL
PAY	-64.78	0.00	0.00	0.00	0.65	0.32	-63.81	
TOT	-76.24	0.00	0.00	0.00	0.65	0.32	-75.27	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.31	0.00	0.00	0.00	0.00	0.00	-17.31	SCH-WEBSTER GROVES
PAY	-97.81	0.00	0.00	0.00	0.98	0.49	-96.34	
TOT	-115.12	0.00	0.00	0.00	0.98	0.49	-113.65	
ADJ	-17.31	0.00	0.00	0.00	0.00	0.00	-17.31	AUTH TOTAL
PAY	-97.81	0.00	0.00	0.00	0.98	0.49	-96.34	
TOT	-115.12	0.00	0.00	0.00	0.98	0.49	-113.65	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	SCH-WELLSTON
PAY	-29.72	0.00	0.00	0.00	0.30	0.15	-29.27	
TOT	-34.98	0.00	0.00	0.00	0.30	0.15	-34.53	
<hr/>								
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	AUTH TOTAL
PAY	-29.72	0.00	0.00	0.00	0.30	0.15	-29.27	
TOT	-34.98	0.00	0.00	0.00	0.30	0.15	-34.53	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.95	0.00	0.00	0.00	0.00	0.00	-33.95	SCH-LINDBERGH
PAY	-191.90	0.00	0.00	0.00	1.92	0.96	-189.02	
TOT	-225.85	0.00	0.00	0.00	1.92	0.96	-222.97	
<hr/>								
ADJ	-33.95	0.00	0.00	0.00	0.00	0.00	-33.95	AUTH TOTAL
PAY	-191.90	0.00	0.00	0.00	1.92	0.96	-189.02	
TOT	-225.85	0.00	0.00	0.00	1.92	0.96	-222.97	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.56	0.00	0.00	0.00	0.00	0.00	-122.56	SCH-HAZELWOOD
PAY	-692.70	0.00	0.00	0.00	6.93	3.46	-682.31	
TOT	-815.26	0.00	0.00	0.00	6.93	3.46	-804.87	
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ADJ	-122.56	0.00	0.00	0.00	0.00	0.00	-122.56	AUTH TOTAL
PAY	-692.70	0.00	0.00	0.00	6.93	3.46	-682.31	
TOT	-815.26	0.00	0.00	0.00	6.93	3.46	-804.87	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.81	1.62	0.00	0.00	0.00	0.00	20.43	METRO SEWER DIST
PAY	-2.22	-1.62	0.00	0.00	0.04	0.02	-3.78	
TOT	16.59	0.00	0.00	0.00	0.04	0.02	16.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.35	7.31	0.00	0.00	0.00	0.00	-54.04	METRO SEWER DIST
PAY	58.37	-7.31	0.00	0.00	-0.51	-0.25	50.30	
TOT	-2.98	0.00	0.00	0.00	-0.51	-0.25	-3.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.31	0.00	0.00	0.00	0.00	0.00	-9.31	METRO SEWER DIST
PAY	-52.62	0.00	0.00	0.00	0.53	0.26	-51.83	
TOT	-61.93	0.00	0.00	0.00	0.53	0.26	-61.14	
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ADJ	-51.85	8.93	0.00	0.00	0.00	0.00	-42.92	AUTH TOTAL
PAY	3.53	-8.93	0.00	0.00	0.06	0.03	-5.31	
TOT	-48.32	0.00	0.00	0.00	0.06	0.03	-48.23	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.49	0.00	0.00	0.00	0.00	0.00	10.49	MSD EXTENSION
TOT	10.49	0.00	0.00	0.00	0.00	0.00	10.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.71	0.00	0.00	0.00	0.19	0.09	-18.43	MSD EXTENSION
TOT	-18.71	0.00	0.00	0.00	0.19	0.09	-18.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	MSD EXTENSION
PAY	-10.96	0.00	0.00	0.00	0.11	0.05	-10.80	
TOT	-12.90	0.00	0.00	0.00	0.11	0.05	-12.74	
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ADJ	8.55	0.00	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-29.67	0.00	0.00	0.00	0.30	0.14	-29.23	
TOT	-21.12	0.00	0.00	0.00	0.30	0.14	-20.68	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-FOUNTAIN CR
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	SEWR-GRAVOIS CR.
PAY	-0.60	0.00	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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	SEWR-GRAVOIS CR.
PAY	-7.21	0.00	0.00	0.00	0.07	0.04	-7.10	
TOT	-8.48	0.00	0.00	0.00	0.07	0.04	-8.37	
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
TOT	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	0.00	0.00	0.00	0.00	0.00	7.79	SEWR-WEDGEWD. CR
TOT	7.79	0.00	0.00	0.00	0.00	0.00	7.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-WEDGEWD. CR
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	7.74	0.00	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	7.47	0.00	0.00	0.00	0.00	0.00	7.47	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	0.12	0.00	0.00	0.00	0.00	3.84	SEWR-U.CTY STORM
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	3.72	0.00	0.00	0.00	0.00	0.00	3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-U.CTY STORM
PAY	-1.42	-1.25	0.00	0.00	0.02	0.02	-2.63	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	SEWR-U.CTY STORM
PAY	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	
TOT	-8.37	0.00	0.00	0.00	0.07	0.04	-8.26	
ADJ	2.46	1.37	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-8.53	-1.37	0.00	0.00	0.09	0.06	-9.75	
TOT	-6.07	0.00	0.00	0.00	0.09	0.06	-5.92	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-CLAYTON CENTR
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-DELLWOOD CR
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.14	0.55	0.00	0.00	0.00	0.00	12.69	SEWR-COLD WATER
PAY	-0.90	-0.55	0.00	0.00	0.02	0.00	-1.43	
TOT	11.24	0.00	0.00	0.00	0.02	0.00	11.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SEWR-COLD WATER
PAY	-1.61	-2.29	0.00	0.00	0.04	0.02	-3.84	
TOT	-1.61	0.00	0.00	0.00	0.04	0.02	-1.55	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	SEWR-COLD WATER
PAY	-20.84	0.00	0.00	0.00	0.21	0.10	-20.53	
TOT	-24.53	0.00	0.00	0.00	0.21	0.10	-24.22	
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ADJ	8.45	2.84	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-23.35	-2.84	0.00	0.00	0.27	0.12	-25.80	
TOT	-14.90	0.00	0.00	0.00	0.27	0.12	-14.51	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-SUGAR CREEK
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.58	0.00	0.00	0.00	0.00	0.00	-53.58	SEWR-DEER CREEK
PAY	53.58	0.00	0.00	0.00	-0.54	-0.27	52.77	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	SEWR-DEER CREEK
PAY	-10.42	0.00	0.00	0.00	0.10	0.05	-10.27	
TOT	-12.26	0.00	0.00	0.00	0.10	0.05	-12.11	
<hr/>								
ADJ	-55.42	0.00	0.00	0.00	0.00	0.00	-55.42	AUTH TOTAL
PAY	43.16	0.00	0.00	0.00	-0.44	-0.22	42.50	
TOT	-12.26	0.00	0.00	0.00	-0.44	-0.22	-12.92	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.62	0.47	0.00	0.00	0.00	0.00	3.09	SEWR-PADDOCK CR.
PAY	-0.77	-0.47	0.00	0.00	0.01	0.00	-1.23	
TOT	1.85	0.00	0.00	0.00	0.01	0.00	1.86	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-PADDOCK CR.
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	2.57	0.47	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-1.05	-0.47	0.00	0.00	0.01	0.00	-1.51	
TOT	1.52	0.00	0.00	0.00	0.01	0.00	1.53	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	SEWR-MO RIV BONF
PAY	-13.18	0.00	0.00	0.00	0.13	0.07	-12.98	
TOT	-15.51	0.00	0.00	0.00	0.13	0.07	-15.31	
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ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	-13.18	0.00	0.00	0.00	0.13	0.07	-12.98	
TOT	-15.51	0.00	0.00	0.00	0.13	0.07	-15.31	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	SEWR-MER RIV BAS
PAY	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	
TOT	-22.63	0.00	0.00	0.00	0.19	0.10	-22.34	
<hr/>								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
PAY	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	
TOT	-22.63	0.00	0.00	0.00	0.19	0.10	-22.34	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-SEMINARY
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.81	0.00	0.00	0.00	0.00	0.00	-38.81	SEWR-BLACK CREEK
PAY	38.81	0.00	0.00	0.00	-0.39	-0.19	38.23	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	SEWR-BLACK CREEK
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
TOT	-6.40	0.00	0.00	0.00	0.05	0.03	-6.32	
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ADJ	-39.77	0.00	0.00	0.00	0.00	0.00	-39.77	AUTH TOTAL
PAY	33.37	0.00	0.00	0.00	-0.34	-0.16	32.87	
TOT	-6.40	0.00	0.00	0.00	-0.34	-0.16	-6.90	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	FIRE-AFFTON
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	
TOT	-9.59	0.00	0.00	0.00	0.08	0.04	-9.47	
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ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	
TOT	-9.59	0.00	0.00	0.00	0.08	0.04	-9.47	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	FIRE-LEMAY
PAY	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
TOT	-5.54	0.00	0.00	0.00	0.05	0.02	-5.47	
<hr/>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
TOT	-5.54	0.00	0.00	0.00	0.05	0.02	-5.47	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-METRO NORTH
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.53	0.00	0.00	0.00	0.01	0.01	-1.51	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.53	0.00	0.00	0.00	0.01	0.01	-1.51	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	-1.56	0.00	0.00	0.00	0.00	0.18	FIRE-RIVERVIEW
PAY	0.00	1.56	0.00	0.00	-0.02	-0.01	1.53	
TOT	1.74	0.00	0.00	0.00	-0.02	-0.01	1.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-RIVERVIEW
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
ADJ	1.40	-1.56	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-1.91	1.56	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.97	0.00	0.00	0.00	0.00	59.97	FIRE-NORTHEAST AMBU
PAY	0.00	-59.97	0.00	0.00	0.60	0.30	-59.07	
TOT	0.00	0.00	0.00	0.00	0.60	0.30	0.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-NORTHEAST AMBU
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
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ADJ	-0.31	59.97	0.00	0.00	0.00	0.00	59.66	AUTH TOTAL
PAY	-1.75	-59.97	0.00	0.00	0.62	0.31	-60.79	
TOT	-2.06	0.00	0.00	0.00	0.62	0.31	-1.13	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.78	11.39	0.00	0.00	0.00	0.00	263.17	FIRE-FLORISSANT V
PAY	-18.65	-11.39	0.00	0.00	0.30	0.15	-29.59	
TOT	233.13	0.00	0.00	0.00	0.30	0.15	233.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	FIRE-FLORISSANT V
PAY	-12.44	0.00	0.00	0.00	0.12	0.06	-12.26	
TOT	-14.64	0.00	0.00	0.00	0.12	0.06	-14.46	
ADJ	249.58	11.39	0.00	0.00	0.00	0.00	260.97	AUTH TOTAL
PAY	-31.09	-11.39	0.00	0.00	0.42	0.21	-41.85	
TOT	218.49	0.00	0.00	0.00	0.42	0.21	219.12	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.72	0.00	0.00	0.00	0.00	0.00	-11.72	FIRE-ROBERTSON
PAY	-66.21	0.00	0.00	0.00	0.66	0.33	-65.22	
TOT	-77.93	0.00	0.00	0.00	0.66	0.33	-76.94	
ADJ	-11.72	0.00	0.00	0.00	0.00	0.00	-11.72	AUTH TOTAL
PAY	-66.21	0.00	0.00	0.00	0.66	0.33	-65.22	
TOT	-77.93	0.00	0.00	0.00	0.66	0.33	-76.94	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.20	34.57	0.00	0.00	0.00	0.00	99.77	FIRE-MID COUNTY
PAY	0.00	-34.57	0.00	0.00	0.35	0.17	-34.05	
TOT	65.20	0.00	0.00	0.00	0.35	0.17	65.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.29	0.00	0.00	0.00	0.00	38.29	FIRE-MID COUNTY
PAY	0.00	-38.29	0.00	0.00	0.38	0.19	-37.72	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	FIRE-MID COUNTY
PAY	-29.72	0.00	0.00	0.00	0.30	0.15	-29.27	
TOT	-34.98	0.00	0.00	0.00	0.30	0.15	-34.53	
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ADJ	59.94	72.86	0.00	0.00	0.00	0.00	132.80	AUTH TOTAL
PAY	-29.72	-72.86	0.00	0.00	1.03	0.51	-101.04	
TOT	30.22	0.00	0.00	0.00	1.03	0.51	31.76	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.46	0.00	0.00	0.00	0.00	0.00	-13.46	FIRE-PATTONVILLE
PAY	-76.06	0.00	0.00	0.00	0.76	0.38	-74.92	
TOT	-89.52	0.00	0.00	0.00	0.76	0.38	-88.38	
<hr/>								
ADJ	-13.46	0.00	0.00	0.00	0.00	0.00	-13.46	AUTH TOTAL
PAY	-76.06	0.00	0.00	0.00	0.76	0.38	-74.92	
TOT	-89.52	0.00	0.00	0.00	0.76	0.38	-88.38	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	FIRE-MARYLAND HTS
PAY	-45.89	0.00	0.00	0.00	0.46	0.23	-45.20	
TOT	-54.01	0.00	0.00	0.00	0.46	0.23	-53.32	
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ADJ	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	AUTH TOTAL
PAY	-45.89	0.00	0.00	0.00	0.46	0.23	-45.20	
TOT	-54.01	0.00	0.00	0.00	0.46	0.23	-53.32	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.82	0.00	0.00	0.00	0.00	33.82	FIRE-COMMUNITY
PAY	0.00	-33.82	0.00	0.00	0.34	0.17	-33.31	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	FIRE-COMMUNITY
PAY	-23.27	0.00	0.00	0.00	0.23	0.12	-22.92	
TOT	-27.39	0.00	0.00	0.00	0.23	0.12	-27.04	
ADJ	-4.12	33.82	0.00	0.00	0.00	0.00	29.70	AUTH TOTAL
PAY	-23.27	-33.82	0.00	0.00	0.57	0.29	-56.23	
TOT	-27.39	0.00	0.00	0.00	0.57	0.29	-26.53	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-SPANISH LAKE
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.72	0.00	0.00	0.00	0.01	0.01	-1.70	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.72	0.00	0.00	0.00	0.01	0.01	-1.70	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	FIRE-BLACK JACK
PAY	-10.24	0.00	0.00	0.00	0.10	0.05	-10.09	
TOT	-12.05	0.00	0.00	0.00	0.10	0.05	-11.90	
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	-10.24	0.00	0.00	0.00	0.10	0.05	-10.09	
TOT	-12.05	0.00	0.00	0.00	0.10	0.05	-11.90	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	0.00	0.00	0.00	0.00	0.00	7.28	FIRE-MEHLVILLE
PAY	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.63	0.00	0.00	0.00	0.00	0.00	-8.63	FIRE-MEHLVILLE
PAY	-48.77	0.00	0.00	0.00	0.49	0.24	-48.04	
TOT	-57.40	0.00	0.00	0.00	0.49	0.24	-56.67	
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ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-56.05	0.00	0.00	0.00	0.56	0.28	-55.21	
TOT	-57.40	0.00	0.00	0.00	0.56	0.28	-56.56	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	FIRE-WEST OVERLAND
PAY	-20.36	0.00	0.00	0.00	0.20	0.10	-20.06	
TOT	-23.96	0.00	0.00	0.00	0.20	0.10	-23.66	
<hr/>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	-20.36	0.00	0.00	0.00	0.20	0.10	-20.06	
TOT	-23.96	0.00	0.00	0.00	0.20	0.10	-23.66	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	FIRE-METRO WEST
PAY	-31.50	0.00	0.00	0.00	0.32	0.16	-31.02	
TOT	-37.07	0.00	0.00	0.00	0.32	0.16	-36.59	
<hr/>								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	AUTH TOTAL
PAY	-31.50	0.00	0.00	0.00	0.32	0.16	-31.02	
TOT	-37.07	0.00	0.00	0.00	0.32	0.16	-36.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	584.77	0.00	0.00	0.00	0.00	0.00	584.77	FIRE-MONARCH
TOT	584.77	0.00	0.00	0.00	0.00	0.00	584.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,066.56	0.00	0.00	0.00	10.67	5.33	-1,050.56	FIRE-MONARCH
TOT	-1,066.56	0.00	0.00	0.00	10.67	5.33	-1,050.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	FIRE-MONARCH
PAY	-30.90	0.00	0.00	0.00	0.31	0.15	-30.44	
TOT	-36.37	0.00	0.00	0.00	0.31	0.15	-35.91	
ADJ	579.30	0.00	0.00	0.00	0.00	0.00	579.30	AUTH TOTAL
PAY	-1,097.46	0.00	0.00	0.00	10.98	5.48	-1,081.00	
TOT	-518.16	0.00	0.00	0.00	10.98	5.48	-501.70	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	FIRE-CREVE COEUR
PAY	-29.50	0.00	0.00	0.00	0.30	0.15	-29.05	
TOT	-34.72	0.00	0.00	0.00	0.30	0.15	-34.27	
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	AUTH TOTAL
PAY	-29.50	0.00	0.00	0.00	0.30	0.15	-29.05	
TOT	-34.72	0.00	0.00	0.00	0.30	0.15	-34.27	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.75	0.00	0.00	0.00	0.00	0.00	-16.75	FIRE-FENTON
PAY	-94.65	0.00	0.00	0.00	0.95	0.47	-93.23	
TOT	-111.40	0.00	0.00	0.00	0.95	0.47	-109.98	
ADJ	-16.75	0.00	0.00	0.00	0.00	0.00	-16.75	AUTH TOTAL
PAY	-94.65	0.00	0.00	0.00	0.95	0.47	-93.23	
TOT	-111.40	0.00	0.00	0.00	0.95	0.47	-109.98	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.64	0.00	0.00	0.00	0.00	35.64	CTY-BERKELEY
PAY	-25.05	-35.64	0.00	0.00	0.61	0.31	-59.77	
TOT	-25.05	0.00	0.00	0.00	0.61	0.31	-24.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	CTY-BERKELEY
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
TOT	-3.85	0.00	0.00	0.00	0.03	0.02	-3.80	
<hr/>								
ADJ	-0.58	35.64	0.00	0.00	0.00	0.00	35.06	AUTH TOTAL
PAY	-28.32	-35.64	0.00	0.00	0.64	0.33	-62.99	
TOT	-28.90	0.00	0.00	0.00	0.64	0.33	-27.93	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.74	0.00	0.00	0.00	0.00	0.00	-463.74	CTY-BRENTWOOD
PAY	463.74	0.00	0.00	0.00	-4.64	-2.32	456.78	
TOT	0.00	0.00	0.00	0.00	-4.64	-2.32	-6.96	
<hr/>								
ADJ	-463.74	0.00	0.00	0.00	0.00	0.00	-463.74	AUTH TOTAL
PAY	463.74	0.00	0.00	0.00	-4.64	-2.32	456.78	
TOT	0.00	0.00	0.00	0.00	-4.64	-2.32	-6.96	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-COUNTRY CLUB H
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.09	0.89	0.00	0.00	0.00	0.00	11.98	CTY-JENNINGS
PAY	-11.09	-0.89	0.00	0.00	0.12	0.06	-11.80	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	CTY-JENNINGS
PAY	0.00	-6.24	0.00	0.00	0.06	0.03	-6.15	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	11.09	7.13	0.00	0.00	0.00	0.00	18.22	AUTH TOTAL
PAY	-11.09	-7.13	0.00	0.00	0.18	0.09	-17.95	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	CTY-LADUE
PAY	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
TOT	-5.94	0.00	0.00	0.00	0.05	0.03	-5.86	
<hr/>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
TOT	-5.94	0.00	0.00	0.00	0.05	0.03	-5.86	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.23	0.00	0.00	0.00	0.00	0.00	-318.23	CTY-MAPLEWOOD
PAY	318.23	0.00	0.00	0.00	-3.18	-1.59	313.46	
TOT	0.00	0.00	0.00	0.00	-3.18	-1.59	-4.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	CTY-MAPLEWOOD
PAY	-43.19	0.00	0.00	0.00	0.43	0.22	-42.54	
TOT	-50.83	0.00	0.00	0.00	0.43	0.22	-50.18	
<hr/>								
ADJ	-325.87	0.00	0.00	0.00	0.00	0.00	-325.87	AUTH TOTAL
PAY	275.04	0.00	0.00	0.00	-2.75	-1.37	270.92	
TOT	-50.83	0.00	0.00	0.00	-2.75	-1.37	-54.95	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-OVERLAND
PAY	0.00	-3.58	0.00	0.00	0.04	0.02	-3.52	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	0.00	-3.58	0.00	0.00	0.04	0.02	-3.52	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-PACIFIC
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-PINE LAWN
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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.24	1.82	0.00	0.00	0.00	0.00	59.06	CTY-UNIVERSITY CTY
PAY	0.00	-1.82	0.00	0.00	0.02	0.01	-1.79	
TOT	57.24	0.00	0.00	0.00	0.02	0.01	57.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	CTY-UNIVERSITY CTY
TOT	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-UNIVERSITY CTY
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	0.00	-0.07	0.00	-0.07	
<hr/>								
ADJ	57.19	1.82	0.00	-6.50	0.00	0.00	52.51	AUTH TOTAL
PAY	-18.71	-1.82	0.00	6.50	0.13	0.10	-13.80	
TOT	38.48	0.00	0.00	0.00	0.13	0.10	38.71	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	CTY-VELDA VILLAGE
PAY	0.00	-8.19	0.00	0.00	0.08	0.04	-8.07	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	0.00	-8.19	0.00	0.00	0.08	0.04	-8.07	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	CTY-VINITA PARK
PAY	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	
TOT	-6.97	0.00	0.00	0.00	0.06	0.03	-6.88	
<hr/>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	
TOT	-6.97	0.00	0.00	0.00	0.06	0.03	-6.88	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.35	7.08	0.00	0.00	0.00	0.00	20.43	CTY-HILLSDALE
PAY	0.00	-7.08	0.00	0.00	0.07	0.04	-6.97	
TOT	13.35	0.00	0.00	0.00	0.07	0.04	13.46	
<hr/>								
ADJ	13.35	7.08	0.00	0.00	0.00	0.00	20.43	AUTH TOTAL
PAY	0.00	-7.08	0.00	0.00	0.07	0.04	-6.97	
TOT	13.35	0.00	0.00	0.00	0.07	0.04	13.46	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	CTY-CRESTWOOD
PAY	-11.78	0.00	0.00	0.00	0.12	0.06	-11.60	
TOT	-13.86	0.00	0.00	0.00	0.12	0.06	-13.68	
<hr/>								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	-11.78	0.00	0.00	0.00	0.12	0.06	-11.60	
TOT	-13.86	0.00	0.00	0.00	0.12	0.06	-13.68	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	CTY-HAZELWOOD
PAY	-44.71	0.00	0.00	0.00	0.45	0.22	-44.04	
TOT	-52.62	0.00	0.00	0.00	0.45	0.22	-51.95	
<hr/>								
ADJ	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	AUTH TOTAL
PAY	-44.71	0.00	0.00	0.00	0.45	0.22	-44.04	
TOT	-52.62	0.00	0.00	0.00	0.45	0.22	-51.95	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	CTY-PAGEDALE
PAY	0.00	-4.52	0.00	0.00	0.05	0.02	-4.45	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	0.00	-4.52	0.00	0.00	0.05	0.02	-4.45	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.67	0.00	0.00	0.00	0.00	0.00	33.67	CTY-CHESTERFIELD
TOT	33.67	0.00	0.00	0.00	0.00	0.00	33.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.03	0.00	0.00	0.00	0.60	0.30	-59.13	CTY-CHESTERFIELD
TOT	-60.03	0.00	0.00	0.00	0.60	0.30	-59.13	
<hr/>								
ADJ	33.67	0.00	0.00	0.00	0.00	0.00	33.67	AUTH TOTAL
PAY	-60.03	0.00	0.00	0.00	0.60	0.30	-59.13	
TOT	-26.36	0.00	0.00	0.00	0.60	0.30	-25.46	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.96	2.00	0.00	0.00	0.00	0.00	72.96	SHELTERED WORKSHOP
PAY	-2.74	-2.00	0.00	0.00	0.05	0.02	-4.67	
TOT	68.22	0.00	0.00	0.00	0.05	0.02	68.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.90	8.71	0.00	0.00	0.00	0.00	-67.19	SHELTERED WORKSHOP
PAY	-12.70	-8.71	0.00	0.00	0.22	0.10	-21.09	
TOT	-88.60	0.00	0.00	0.00	0.22	0.10	-88.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	SHELTERED WORKSHOP
PAY	-54.61	0.00	0.00	0.00	0.55	0.27	-53.79	
TOT	-64.27	0.00	0.00	0.00	0.55	0.27	-63.45	
<hr/>								
ADJ	-14.60	10.71	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	-70.05	-10.71	0.00	0.00	0.82	0.39	-79.55	
TOT	-84.65	0.00	0.00	0.00	0.82	0.39	-83.44	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	592.17	0.00	0.00	592.17	ATTORNEY FEES
PAY	0.00	0.00	0.00	-95.22	0.00	0.00	-95.22	
TOT	0.00	0.00	0.00	496.95	0.00	0.00	496.95	
<hr/>								
ADJ	0.00	0.00	0.00	592.17	0.00	0.00	592.17	AUTH TOTAL
PAY	0.00	0.00	0.00	-95.22	0.00	0.00	-95.22	
TOT	0.00	0.00	0.00	496.95	0.00	0.00	496.95	
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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	219.32	0.00	0.00	219.32	LATE FILE FEE
PAY	0.00	0.00	0.00	-19.32	0.00	0.00	-19.32	
TOT	0.00	0.00	0.00	200.00	0.00	0.00	200.00	
<hr/>								
ADJ	0.00	0.00	0.00	219.32	0.00	0.00	219.32	AUTH TOTAL
PAY	0.00	0.00	0.00	-19.32	0.00	0.00	-19.32	
TOT	0.00	0.00	0.00	200.00	0.00	0.00	200.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-247.31	0.00	0.00	-247.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-247.31	0.00	0.00	-247.31	
<hr/>								
PAY	0.00	0.00	0.00	-247.31	0.00	0.00	-247.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-247.31	0.00	0.00	-247.31	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-495.03	0.00	0.00	-495.03	COMMISSION
TOT	0.00	0.00	0.00	-495.03	0.00	0.00	-495.03	
<hr/>								
PAY	0.00	0.00	0.00	-495.03	0.00	0.00	-495.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-495.03	0.00	0.00	-495.03	
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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	-8.16	49.14	0.00	0.00	0.00	0.00	40.98	ST. OF MISSOURI
PAY	-64.65	-49.14	0.00	0.00	1.14	0.00	-112.65	
TOT	-72.81	0.00	0.00	0.00	1.14	0.00	-71.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	ST. OF MISSOURI
PAY	-43.03	-8.23	0.00	0.00	0.51	0.00	-50.75	
TOT	-43.03	0.00	0.00	0.00	0.51	0.00	-42.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ST. OF MISSOURI
PAY	-43.67	-0.18	0.00	0.00	0.44	0.00	-43.41	
TOT	-43.67	0.00	0.00	0.00	0.44	0.00	-43.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ST. OF MISSOURI
PAY	-1.05	-0.06	0.00	0.00	0.01	0.00	-1.10	
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
<hr/>								
ADJ	-8.16	57.61	0.00	0.00	0.00	0.00	49.45	AUTH TOTAL
PAY	-152.40	-57.61	0.00	0.00	2.10	0.00	-207.91	
TOT	-160.56	0.00	0.00	0.00	2.10	0.00	-158.46	

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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	-51.46	310.85	0.00	0.00	0.00	0.00	259.39	COUNTY GENERAL
PAY	-409.08	-310.85	0.00	0.00	7.20	3.60	-709.13	
TOT	-460.54	0.00	0.00	0.00	7.20	3.60	-449.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.19	0.00	0.00	0.00	0.00	52.19	COUNTY GENERAL
PAY	-272.51	-52.19	0.00	0.00	3.25	1.62	-319.83	
TOT	-272.51	0.00	0.00	0.00	3.25	1.62	-267.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	COUNTY GENERAL
PAY	-509.38	-2.14	0.00	0.00	5.11	2.56	-503.85	
TOT	-509.38	0.00	0.00	0.00	5.11	2.56	-501.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	COUNTY GENERAL
PAY	-6.68	-0.41	0.00	0.00	0.07	0.03	-6.99	
TOT	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	
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	-44.74	0.00	0.00	-44.74	
TOT	0.00	0.00	0.00	-29.74	0.00	0.00	-29.74	
<hr/>								
ADJ	-51.46	365.59	0.00	15.00	0.00	0.00	329.13	AUTH TOTAL
PAY	-1,197.65	-365.59	0.00	-44.74	15.63	7.81	-1,584.54	
TOT	-1,249.11	0.00	0.00	-29.74	15.63	7.81	-1,255.41	

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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	-40.77	245.67	0.00	0.00	0.00	0.00	204.90	COUNTY HEALTH FUND
PAY	-323.28	-245.67	0.00	0.00	5.69	2.85	-560.41	
TOT	-364.05	0.00	0.00	0.00	5.69	2.85	-355.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.17	0.00	0.00	0.00	0.00	41.17	COUNTY HEALTH FUND
PAY	-215.12	-41.17	0.00	0.00	2.56	1.29	-252.44	
TOT	-215.12	0.00	0.00	0.00	2.56	1.29	-211.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	COUNTY HEALTH FUND
PAY	-436.63	-1.82	0.00	0.00	4.39	2.19	-431.87	
TOT	-436.63	0.00	0.00	0.00	4.39	2.19	-430.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	COUNTY HEALTH FUND
PAY	-5.27	-0.32	0.00	0.00	0.05	0.03	-5.51	
TOT	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
ADJ	-40.77	288.98	0.00	0.00	0.00	0.00	248.21	AUTH TOTAL
PAY	-980.30	-288.98	0.00	0.00	12.69	6.36	-1,250.23	
TOT	-1,021.07	0.00	0.00	0.00	12.69	6.36	-1,002.02	

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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	-13.62	81.86	0.00	0.00	0.00	0.00	68.24	CO. PARK MAINT.
PAY	-107.82	-81.86	0.00	0.00	1.90	0.95	-186.83	
TOT	-121.44	0.00	0.00	0.00	1.90	0.95	-118.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	CO. PARK MAINT.
PAY	-71.71	-13.71	0.00	0.00	0.86	0.43	-84.13	
TOT	-71.71	0.00	0.00	0.00	0.86	0.43	-70.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CO. PARK MAINT.
PAY	-72.77	-0.30	0.00	0.00	0.73	0.36	-71.98	
TOT	-72.77	0.00	0.00	0.00	0.73	0.36	-71.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CO. PARK MAINT.
PAY	-1.76	-0.11	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
ADJ	-13.62	95.98	0.00	0.00	0.00	0.00	82.36	AUTH TOTAL
PAY	-254.06	-95.98	0.00	0.00	3.51	1.75	-344.78	
TOT	-267.68	0.00	0.00	0.00	3.51	1.75	-262.42	

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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	-17.08	103.19	0.00	0.00	0.00	0.00	86.11	COUNTY BOND RETIRE
PAY	-135.77	-103.19	0.00	0.00	2.39	1.20	-235.37	
TOT	-152.85	0.00	0.00	0.00	2.39	1.20	-149.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	COUNTY BOND RETIRE
PAY	-90.35	-17.28	0.00	0.00	1.07	0.54	-106.02	
TOT	-90.35	0.00	0.00	0.00	1.07	0.54	-88.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	COUNTY BOND RETIRE
PAY	-376.17	-1.57	0.00	0.00	3.78	1.89	-372.07	
TOT	-376.17	0.00	0.00	0.00	3.78	1.89	-370.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	COUNTY BOND RETIRE
PAY	-2.21	-0.14	0.00	0.00	0.02	0.01	-2.32	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
ADJ	-17.08	122.18	0.00	0.00	0.00	0.00	105.10	AUTH TOTAL
PAY	-604.50	-122.18	0.00	0.00	7.26	3.64	-715.78	
TOT	-621.58	0.00	0.00	0.00	7.26	3.64	-610.68	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.81	47.99	0.00	0.00	0.00	0.00	44.18	ROAD & BRIDGE
PAY	-84.41	-47.99	0.00	0.00	1.32	0.66	-130.42	
TOT	-88.22	0.00	0.00	0.00	1.32	0.66	-86.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	ROAD & BRIDGE
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-261.96	-1.09	0.00	0.00	2.63	1.32	-259.10	
TOT	-261.96	0.00	0.00	0.00	2.63	1.32	-258.01	
ADJ	-3.81	49.08	0.00	0.00	0.00	0.00	45.27	AUTH TOTAL
PAY	-350.42	-49.08	0.00	0.00	3.99	2.00	-393.51	
TOT	-354.23	0.00	0.00	0.00	3.99	2.00	-348.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C019 / 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	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	0.68	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
PAY	-2.14	-0.68	0.00	0.00	0.03	0.01	-2.78	
TOT	-3.65	0.00	0.00	0.00	0.03	0.01	-3.61	
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ADJ	-1.51	0.68	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-2.14	-0.68	0.00	0.00	0.03	0.01	-2.78	
TOT	-3.65	0.00	0.00	0.00	0.03	0.01	-3.61	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	4.74	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-6.21	-4.74	0.00	0.00	0.11	0.05	-10.79	
TOT	-7.42	0.00	0.00	0.00	0.11	0.05	-7.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-14.22	-8.89	0.00	0.00	0.23	0.11	-22.77	
TOT	-14.22	0.00	0.00	0.00	0.23	0.11	-13.88	
ADJ	-1.21	13.63	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-20.43	-13.63	0.00	0.00	0.34	0.16	-33.56	
TOT	-21.64	0.00	0.00	0.00	0.34	0.16	-21.14	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.40	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-0.50	-0.40	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
ADJ	-0.47	0.40	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.50	-0.40	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.33	5.69	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-5.82	-5.69	0.00	0.00	0.12	0.06	-11.33	
TOT	-10.15	0.00	0.00	0.00	0.12	0.06	-9.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
ADJ	-4.33	5.69	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-7.95	-5.69	0.00	0.00	0.14	0.07	-13.43	
TOT	-12.28	0.00	0.00	0.00	0.14	0.07	-12.07	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-3.51	-0.07	0.00	0.00	0.04	0.02	-3.52	
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	ROAD & BRIDGE
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-5.40	-0.07	0.00	0.00	0.06	0.03	-5.38	
TOT	-5.40	0.00	0.00	0.00	0.06	0.03	-5.31	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	14.28	0.00	0.00	0.00	0.00	10.57	ROAD & BRIDGE
PAY	-16.40	-14.28	0.00	0.00	0.30	0.15	-30.23	
TOT	-20.11	0.00	0.00	0.00	0.30	0.15	-19.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-9.87	-7.71	0.00	0.00	0.18	0.09	-17.31	
TOT	-9.87	0.00	0.00	0.00	0.18	0.09	-9.60	
ADJ	-3.71	21.99	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-26.27	-21.99	0.00	0.00	0.48	0.24	-47.54	
TOT	-29.98	0.00	0.00	0.00	0.48	0.24	-29.26	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-3.69	-0.23	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-3.69	-0.28	0.00	0.00	0.04	0.02	-3.91	
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.61	-0.49	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.61	-0.49	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	0.82	0.00	0.00	0.00	0.00	-1.84	ROAD & BRIDGE
PAY	-1.84	-0.82	0.00	0.00	0.03	0.01	-2.62	
TOT	-4.50	0.00	0.00	0.00	0.03	0.01	-4.46	
<hr/>								
ADJ	-2.66	0.82	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
PAY	-1.84	-0.82	0.00	0.00	0.03	0.01	-2.62	
TOT	-4.50	0.00	0.00	0.00	0.03	0.01	-4.46	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	0.14	-0.36	0.00	0.00	0.00	0.00	-0.22	
TOT	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	0.14	-0.36	0.00	0.00	0.00	0.00	-0.22	
TOT	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.50	-1.20	0.00	0.00	0.03	0.02	-2.65	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.50	-1.20	0.00	0.00	0.03	0.02	-2.65	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.19	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-6.58	-3.19	0.00	0.00	0.10	0.05	-9.62	
TOT	-6.69	0.00	0.00	0.00	0.10	0.05	-6.54	
<hr/>								
ADJ	-0.11	3.19	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-6.58	-3.19	0.00	0.00	0.10	0.05	-9.62	
TOT	-6.69	0.00	0.00	0.00	0.10	0.05	-6.54	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-6.41	-1.69	0.00	0.00	0.08	0.04	-7.98	
TOT	-6.41	0.00	0.00	0.00	0.08	0.04	-6.29	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-6.41	-1.69	0.00	0.00	0.08	0.04	-7.98	
TOT	-6.41	0.00	0.00	0.00	0.08	0.04	-6.29	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.46	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.64	-0.46	0.00	0.00	0.01	0.00	-1.09	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
<hr/>								
ADJ	-0.45	0.46	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.64	-0.46	0.00	0.00	0.01	0.00	-1.09	
TOT	-1.09	0.00	0.00	0.00	0.01	0.00	-1.08	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.86	-0.45	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.86	-0.45	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.71	-0.57	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.71	-0.57	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	5.97	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-9.43	-5.97	0.00	0.00	0.15	0.08	-15.17	
TOT	-10.10	0.00	0.00	0.00	0.15	0.08	-9.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	ROAD & BRIDGE
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
<hr/>								
ADJ	-0.67	5.97	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-14.69	-5.97	0.00	0.00	0.20	0.11	-20.35	
TOT	-15.36	0.00	0.00	0.00	0.20	0.11	-15.05	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-0.56	-2.93	0.00	0.00	0.04	0.01	-3.44	
TOT	-0.56	0.00	0.00	0.00	0.04	0.01	-0.51	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-0.56	-2.93	0.00	0.00	0.04	0.01	-3.44	
TOT	-0.56	0.00	0.00	0.00	0.04	0.01	-0.51	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-3.71	-2.97	0.00	0.00	0.07	0.03	-6.58	
TOT	-3.71	0.00	0.00	0.00	0.07	0.03	-3.61	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-3.71	-2.97	0.00	0.00	0.07	0.03	-6.58	
TOT	-3.71	0.00	0.00	0.00	0.07	0.03	-3.61	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.21	2.01	0.00	0.00	0.00	0.00	-5.20	ROAD & BRIDGE
PAY	-1.35	-2.01	0.00	0.00	0.03	0.02	-3.31	
TOT	-8.56	0.00	0.00	0.00	0.03	0.02	-8.51	
<hr/>								
ADJ	-7.21	2.01	0.00	0.00	0.00	0.00	-5.20	AUTH TOTAL
PAY	-1.35	-2.01	0.00	0.00	0.03	0.02	-3.31	
TOT	-8.56	0.00	0.00	0.00	0.03	0.02	-8.51	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-1.00	-2.64	0.00	0.00	0.04	0.02	-3.58	
TOT	-1.00	0.00	0.00	0.00	0.04	0.02	-0.94	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-1.00	-2.64	0.00	0.00	0.04	0.02	-3.58	
TOT	-1.00	0.00	0.00	0.00	0.04	0.02	-0.94	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-10.82	-8.65	0.00	0.00	0.20	0.09	-19.18	
TOT	-10.82	0.00	0.00	0.00	0.20	0.09	-10.53	
<hr/>								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-10.82	-8.65	0.00	0.00	0.20	0.09	-19.18	
TOT	-10.82	0.00	0.00	0.00	0.20	0.09	-10.53	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-8.59	-4.12	0.00	0.00	0.13	0.06	-12.52	
TOT	-8.59	0.00	0.00	0.00	0.13	0.06	-8.40	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-8.59	-4.12	0.00	0.00	0.13	0.06	-12.52	
TOT	-8.59	0.00	0.00	0.00	0.13	0.06	-8.40	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	3.21	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-4.08	-3.21	0.00	0.00	0.07	0.04	-7.18	
TOT	-5.90	0.00	0.00	0.00	0.07	0.04	-5.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-1.82	3.32	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-4.08	-3.32	0.00	0.00	0.07	0.04	-7.29	
TOT	-5.90	0.00	0.00	0.00	0.07	0.04	-5.79	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	4.55	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-6.22	-4.55	0.00	0.00	0.11	0.05	-10.61	
TOT	-2.87	0.00	0.00	0.00	0.11	0.05	-2.71	
<hr/>								
ADJ	3.35	4.55	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-6.22	-4.55	0.00	0.00	0.11	0.05	-10.61	
TOT	-2.87	0.00	0.00	0.00	0.11	0.05	-2.71	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-5.31	-4.25	0.00	0.00	0.09	0.05	-9.42	
TOT	-5.31	0.00	0.00	0.00	0.09	0.05	-5.17	
<hr/>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-5.31	-4.25	0.00	0.00	0.09	0.05	-9.42	
TOT	-5.31	0.00	0.00	0.00	0.09	0.05	-5.17	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	6.10	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-3.10	-6.10	0.00	0.00	0.09	0.05	-9.06	
TOT	-3.56	0.00	0.00	0.00	0.09	0.05	-3.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	ROAD & BRIDGE
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
ADJ	-0.46	6.10	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-5.01	-6.10	0.00	0.00	0.11	0.06	-10.94	
TOT	-5.47	0.00	0.00	0.00	0.11	0.06	-5.30	
<hr/>								
AUTH CODE/NAME: 07C096 / 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	-0.73	-0.48	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.73	-0.48	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	

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AUTH CODE/NAME: 07C101 / 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	
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	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	ROAD & BRIDGE
PAY	-3.78	-14.73	0.00	0.00	0.19	0.09	-18.23	
TOT	-3.78	0.00	0.00	0.00	0.19	0.09	-3.50	
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-3.78	-14.73	0.00	0.00	0.19	0.09	-18.23	
TOT	-3.78	0.00	0.00	0.00	0.19	0.09	-3.50	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	6.61	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-9.30	-6.61	0.00	0.00	0.16	0.08	-15.67	
TOT	-11.22	0.00	0.00	0.00	0.16	0.08	-10.98	
ADJ	-1.92	6.61	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-9.30	-6.61	0.00	0.00	0.16	0.08	-15.67	
TOT	-11.22	0.00	0.00	0.00	0.16	0.08	-10.98	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-7.22	-5.78	0.00	0.00	0.13	0.07	-12.80	
TOT	-7.22	0.00	0.00	0.00	0.13	0.07	-7.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.73	0.00	0.00	0.00	0.99	0.49	-97.25	ROAD & BRIDGE
TOT	-98.73	0.00	0.00	0.00	0.99	0.49	-97.25	
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-105.95	-5.78	0.00	0.00	1.12	0.56	-110.05	
TOT	-105.95	0.00	0.00	0.00	1.12	0.56	-104.27	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.38	327.96	0.00	0.00	0.00	0.00	273.58	ST L COMM COLL
PAY	-431.54	-327.96	0.00	0.00	7.60	3.80	-748.10	
TOT	-485.92	0.00	0.00	0.00	7.60	3.80	-474.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.96	0.00	0.00	0.00	0.00	54.96	ST L COMM COLL
PAY	-287.27	-54.96	0.00	0.00	3.42	1.71	-337.10	
TOT	-287.27	0.00	0.00	0.00	3.42	1.71	-282.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ST L COMM COLL
PAY	-320.19	-1.33	0.00	0.00	3.21	1.61	-316.70	
TOT	-320.19	0.00	0.00	0.00	3.21	1.61	-315.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ST L COMM COLL
PAY	-7.04	-0.43	0.00	0.00	0.07	0.04	-7.36	
TOT	-7.04	0.00	0.00	0.00	0.07	0.04	-6.93	
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ADJ	-54.38	384.68	0.00	0.00	0.00	0.00	330.30	AUTH TOTAL
PAY	-1,046.04	-384.68	0.00	0.00	14.30	7.16	-1,409.26	
TOT	-1,100.42	0.00	0.00	0.00	14.30	7.16	-1,078.96	
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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	-246.64	1,487.31	0.00	0.00	0.00	0.00	1,240.67	SPEC SCH DIST
PAY	-1,957.39	-1,487.31	0.00	0.00	34.44	17.23	-3,393.03	
TOT	-2,204.03	0.00	0.00	0.00	34.44	17.23	-2,152.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.26	0.00	0.00	0.00	0.00	249.26	SPEC SCH DIST
PAY	-1,302.82	-249.26	0.00	0.00	15.52	7.76	-1,528.80	
TOT	-1,302.82	0.00	0.00	0.00	15.52	7.76	-1,279.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	SPEC SCH DIST
PAY	-778.67	-3.25	0.00	0.00	7.82	3.91	-770.19	
TOT	-778.67	0.00	0.00	0.00	7.82	3.91	-766.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SPEC SCH DIST
PAY	-31.92	-1.95	0.00	0.00	0.34	0.17	-33.36	
TOT	-31.92	0.00	0.00	0.00	0.34	0.17	-31.41	
ADJ	-246.64	1,741.77	0.00	0.00	0.00	0.00	1,495.13	AUTH TOTAL
PAY	-4,070.80	-1,741.77	0.00	0.00	58.12	29.07	-5,725.38	
TOT	-4,317.44	0.00	0.00	0.00	58.12	29.07	-4,230.25	

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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	-63.27	381.51	0.00	0.00	0.00	0.00	318.24	MET ZOO MUS DIST
PAY	-502.06	-381.51	0.00	0.00	8.84	4.42	-870.31	
TOT	-565.33	0.00	0.00	0.00	8.84	4.42	-552.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.94	0.00	0.00	0.00	0.00	63.94	MET ZOO MUS DIST
PAY	-334.17	-63.94	0.00	0.00	3.98	1.99	-392.14	
TOT	-334.17	0.00	0.00	0.00	3.98	1.99	-328.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	MET ZOO MUS DIST
PAY	-345.17	-1.44	0.00	0.00	3.46	1.74	-341.41	
TOT	-345.17	0.00	0.00	0.00	3.46	1.74	-339.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	MET ZOO MUS DIST
PAY	-8.19	-0.50	0.00	0.00	0.09	0.04	-8.56	
TOT	-8.19	0.00	0.00	0.00	0.09	0.04	-8.06	
ADJ	-63.27	447.39	0.00	0.00	0.00	0.00	384.12	AUTH TOTAL
PAY	-1,189.59	-447.39	0.00	0.00	16.37	8.19	-1,612.42	
TOT	-1,252.86	0.00	0.00	0.00	16.37	8.19	-1,228.30	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.43	223.58	0.00	0.00	0.00	0.00	186.15	COUNTY LIBRARY
PAY	-292.48	-223.58	0.00	0.00	5.16	2.58	-508.32	
TOT	-329.91	0.00	0.00	0.00	5.16	2.58	-322.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.86	0.00	0.00	0.00	0.00	26.86	COUNTY LIBRARY
PAY	-184.57	-26.86	0.00	0.00	2.12	1.05	-208.26	
TOT	-184.57	0.00	0.00	0.00	2.12	1.05	-181.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	COUNTY LIBRARY
PAY	-263.01	-1.10	0.00	0.00	2.64	1.33	-260.14	
TOT	-263.01	0.00	0.00	0.00	2.64	1.33	-259.04	
ADJ	-37.43	251.54	0.00	0.00	0.00	0.00	214.11	AUTH TOTAL
PAY	-740.06	-251.54	0.00	0.00	9.92	4.96	-976.72	
TOT	-777.49	0.00	0.00	0.00	9.92	4.96	-762.61	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	9.93	0.00	0.00	0.00	0.00	7.40	FERGUSON LIBRARY
PAY	-13.00	-9.93	0.00	0.00	0.23	0.12	-22.58	
TOT	-15.53	0.00	0.00	0.00	0.23	0.12	-15.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	FERGUSON LIBRARY
PAY	-22.74	-14.22	0.00	0.00	0.37	0.18	-36.41	
TOT	-22.74	0.00	0.00	0.00	0.37	0.18	-22.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-2.34	-0.01	0.00	0.00	0.02	0.01	-2.32	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
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ADJ	-2.53	24.16	0.00	0.00	0.00	0.00	21.63	AUTH TOTAL
PAY	-38.08	-24.16	0.00	0.00	0.62	0.31	-61.31	
TOT	-40.61	0.00	0.00	0.00	0.62	0.31	-39.68	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	MAPLEWOOD LIBRARY
PAY	-2.69	-2.15	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MAPLEWOOD LIBRARY
PAY	-6.12	-0.03	0.00	0.00	0.06	0.03	-6.06	
TOT	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	
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ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-8.81	-2.18	0.00	0.00	0.11	0.05	-10.83	
TOT	-8.81	0.00	0.00	0.00	0.11	0.05	-8.65	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	KIRKWOOD LIBRARY
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	KIRKWOOD LIBRARY
PAY	-8.26	-0.51	0.00	0.00	0.09	0.04	-8.64	
TOT	-8.26	0.00	0.00	0.00	0.09	0.04	-8.13	
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ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-8.26	-0.62	0.00	0.00	0.09	0.04	-8.75	
TOT	-8.26	0.00	0.00	0.00	0.09	0.04	-8.13	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.31	0.00	0.00	0.00	0.00	40.31	SCH-AFFTON
PAY	-50.39	-40.31	0.00	0.00	0.90	0.45	-89.35	
TOT	-50.39	0.00	0.00	0.00	0.90	0.45	-49.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-AFFTON
PAY	-59.47	-0.25	0.00	0.00	0.59	0.30	-58.83	
TOT	-59.47	0.00	0.00	0.00	0.59	0.30	-58.58	
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ADJ	0.00	40.56	0.00	0.00	0.00	0.00	40.56	AUTH TOTAL
PAY	-109.86	-40.56	0.00	0.00	1.49	0.75	-148.18	
TOT	-109.86	0.00	0.00	0.00	1.49	0.75	-107.62	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	124.71	0.00	0.00	0.00	0.00	124.71	SCH-BAYLESS
PAY	-338.37	-124.71	0.00	0.00	4.63	2.31	-456.14	
TOT	-338.37	0.00	0.00	0.00	4.63	2.31	-331.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
PAY	-6.76	-0.03	0.00	0.00	0.07	0.03	-6.69	
TOT	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	
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ADJ	0.00	124.74	0.00	0.00	0.00	0.00	124.74	AUTH TOTAL
PAY	-345.13	-124.74	0.00	0.00	4.70	2.34	-462.83	
TOT	-345.13	0.00	0.00	0.00	4.70	2.34	-338.09	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	125.37	0.00	0.00	0.00	0.00	125.37	SCH-BRENTWOOD
PAY	-156.71	-125.37	0.00	0.00	2.82	1.41	-277.85	
TOT	-156.71	0.00	0.00	0.00	2.82	1.41	-152.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SCH-BRENTWOOD
PAY	-143.63	-0.60	0.00	0.00	1.45	0.72	-142.06	
TOT	-143.63	0.00	0.00	0.00	1.45	0.72	-141.46	
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ADJ	0.00	125.97	0.00	0.00	0.00	0.00	125.97	AUTH TOTAL
PAY	-300.34	-125.97	0.00	0.00	4.27	2.13	-419.91	
TOT	-300.34	0.00	0.00	0.00	4.27	2.13	-293.94	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SCH-CLAYTON
PAY	-119.19	-0.50	0.00	0.00	1.20	0.60	-117.89	
TOT	-119.19	0.00	0.00	0.00	1.20	0.60	-117.39	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-119.19	-0.50	0.00	0.00	1.20	0.60	-117.89	
TOT	-119.19	0.00	0.00	0.00	1.20	0.60	-117.39	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.37	373.31	0.00	0.00	0.00	0.00	301.94	SCH-PARKWAY
PAY	-520.12	-373.31	0.00	0.00	8.93	4.47	-880.03	
TOT	-591.49	0.00	0.00	0.00	8.93	4.47	-578.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	SCH-PARKWAY
PAY	-577.27	-2.41	0.00	0.00	5.79	2.90	-570.99	
TOT	-577.27	0.00	0.00	0.00	5.79	2.90	-568.58	
ADJ	-71.37	375.72	0.00	0.00	0.00	0.00	304.35	AUTH TOTAL
PAY	-1,097.39	-375.72	0.00	0.00	14.72	7.37	-1,451.02	
TOT	-1,168.76	0.00	0.00	0.00	14.72	7.37	-1,146.67	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.51	193.89	0.00	0.00	0.00	0.00	136.38	SCH-ROCKWOOD
PAY	-312.96	-193.89	0.00	0.00	5.07	2.53	-499.25	
TOT	-370.47	0.00	0.00	0.00	5.07	2.53	-362.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,759.81	0.00	0.00	0.00	37.60	18.80	-3,703.41	SCH-ROCKWOOD
TOT	-3,759.81	0.00	0.00	0.00	37.60	18.80	-3,703.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	SCH-ROCKWOOD
PAY	-1,329.51	-5.54	0.00	0.00	13.36	6.68	-1,315.01	
TOT	-1,329.51	0.00	0.00	0.00	13.36	6.68	-1,309.47	
ADJ	-57.51	199.43	0.00	0.00	0.00	0.00	141.92	AUTH TOTAL
PAY	-5,402.28	-199.43	0.00	0.00	56.03	28.01	-5,517.67	
TOT	-5,459.79	0.00	0.00	0.00	56.03	28.01	-5,375.75	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-611.90	913.26	0.00	0.00	0.00	0.00	301.36	SCH-FERG-FLOR
PAY	-979.21	-913.26	0.00	0.00	18.92	9.47	-1,864.08	
TOT	-1,591.11	0.00	0.00	0.00	18.92	9.47	-1,562.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	607.95	0.00	0.00	0.00	0.00	607.95	SCH-FERG-FLOR
PAY	-664.10	-607.95	0.00	0.00	12.72	6.36	-1,252.97	
TOT	-664.10	0.00	0.00	0.00	12.72	6.36	-645.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	SCH-FERG-FLOR
PAY	-1,136.80	-4.74	0.00	0.00	11.42	5.70	-1,124.42	
TOT	-1,136.80	0.00	0.00	0.00	11.42	5.70	-1,119.68	
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ADJ	-611.90	1,525.95	0.00	0.00	0.00	0.00	914.05	AUTH TOTAL
PAY	-2,780.11	-1,525.95	0.00	0.00	43.06	21.53	-4,241.47	
TOT	-3,392.01	0.00	0.00	0.00	43.06	21.53	-3,327.42	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SCH-MERAMEC VALLEY
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	SCH-HANCOCK
PAY	-5.32	-4.25	0.00	0.00	0.09	0.05	-9.43	
TOT	-5.32	0.00	0.00	0.00	0.09	0.05	-5.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-HANCOCK
PAY	-10.88	-0.05	0.00	0.00	0.11	0.05	-10.77	
TOT	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	
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ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-16.20	-4.30	0.00	0.00	0.20	0.10	-20.20	
TOT	-16.20	0.00	0.00	0.00	0.20	0.10	-15.90	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.12	782.41	0.00	0.00	0.00	0.00	568.29	SCH-JENNINGS
PAY	-866.34	-782.41	0.00	0.00	16.48	8.24	-1,624.03	
TOT	-1,080.46	0.00	0.00	0.00	16.48	8.24	-1,055.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.09	0.00	0.00	0.00	0.00	320.09	SCH-JENNINGS
PAY	-409.67	-320.09	0.00	0.00	7.30	3.65	-718.81	
TOT	-409.67	0.00	0.00	0.00	7.30	3.65	-398.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-JENNINGS
PAY	-40.50	-0.17	0.00	0.00	0.41	0.20	-40.06	
TOT	-40.50	0.00	0.00	0.00	0.41	0.20	-39.89	
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ADJ	-214.12	1,102.67	0.00	0.00	0.00	0.00	888.55	AUTH TOTAL
PAY	-1,316.51	-1,102.67	0.00	0.00	24.19	12.09	-2,382.90	
TOT	-1,530.63	0.00	0.00	0.00	24.19	12.09	-1,494.35	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	SCH-KIRKWOOD
PAY	-137.21	-4.72	0.00	0.00	1.42	0.71	-139.80	
TOT	-137.21	0.00	0.00	0.00	1.42	0.71	-135.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.84	0.00	0.00	0.00	0.72	0.36	-70.76	SCH-KIRKWOOD
TOT	-71.84	0.00	0.00	0.00	0.72	0.36	-70.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SCH-KIRKWOOD
PAY	-219.63	-0.92	0.00	0.00	2.21	1.10	-217.24	
TOT	-219.63	0.00	0.00	0.00	2.21	1.10	-216.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	SCH-KIRKWOOD
PAY	-144.37	-8.83	0.00	0.00	1.53	0.76	-150.91	
TOT	-144.37	0.00	0.00	0.00	1.53	0.76	-142.08	
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ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-573.05	-14.47	0.00	0.00	5.88	2.93	-578.71	
TOT	-573.05	0.00	0.00	0.00	5.88	2.93	-564.24	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	128.85	0.00	0.00	0.00	0.00	128.85	SCH-LADUE
PAY	-161.23	-128.85	0.00	0.00	2.90	1.45	-285.73	
TOT	-161.23	0.00	0.00	0.00	2.90	1.45	-156.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SCH-LADUE
PAY	-190.26	-0.79	0.00	0.00	1.91	0.95	-188.19	
TOT	-190.26	0.00	0.00	0.00	1.91	0.95	-187.40	
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ADJ	0.00	129.64	0.00	0.00	0.00	0.00	129.64	AUTH TOTAL
PAY	-351.49	-129.64	0.00	0.00	4.81	2.40	-473.92	
TOT	-351.49	0.00	0.00	0.00	4.81	2.40	-344.28	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.49	45.05	0.00	0.00	0.00	0.00	23.56	SCH-MAPLEWOOD
PAY	-59.23	-45.05	0.00	0.00	1.04	0.53	-102.71	
TOT	-80.72	0.00	0.00	0.00	1.04	0.53	-79.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SCH-MAPLEWOOD
PAY	-141.92	-0.59	0.00	0.00	1.43	0.71	-140.37	
TOT	-141.92	0.00	0.00	0.00	1.43	0.71	-139.78	
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ADJ	-21.49	45.64	0.00	0.00	0.00	0.00	24.15	AUTH TOTAL
PAY	-201.15	-45.64	0.00	0.00	2.47	1.24	-243.08	
TOT	-222.64	0.00	0.00	0.00	2.47	1.24	-218.93	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.34	76.65	0.00	0.00	0.00	0.00	68.31	SCH-MEHLVILLE
PAY	-323.17	-76.65	0.00	0.00	4.00	2.00	-393.82	
TOT	-331.51	0.00	0.00	0.00	4.00	2.00	-325.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SCH-MEHLVILLE
PAY	-184.78	-0.77	0.00	0.00	1.86	0.92	-182.77	
TOT	-184.78	0.00	0.00	0.00	1.86	0.92	-182.00	
ADJ	-8.34	77.42	0.00	0.00	0.00	0.00	69.08	AUTH TOTAL
PAY	-507.95	-77.42	0.00	0.00	5.86	2.92	-576.59	
TOT	-516.29	0.00	0.00	0.00	5.86	2.92	-507.51	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-284.79	547.50	0.00	0.00	0.00	0.00	262.71	SCH-NORMANDY
PAY	-688.46	-547.50	0.00	0.00	12.36	6.18	-1,217.42	
TOT	-973.25	0.00	0.00	0.00	12.36	6.18	-954.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.35	0.00	0.00	0.00	0.00	144.35	SCH-NORMANDY
PAY	-317.48	-144.35	0.00	0.00	4.61	2.31	-454.91	
TOT	-317.48	0.00	0.00	0.00	4.61	2.31	-310.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-NORMANDY
PAY	-67.70	-0.28	0.00	0.00	0.68	0.34	-66.96	
TOT	-67.70	0.00	0.00	0.00	0.68	0.34	-66.68	
ADJ	-284.79	692.13	0.00	0.00	0.00	0.00	407.34	AUTH TOTAL
PAY	-1,073.64	-692.13	0.00	0.00	17.65	8.83	-1,739.29	
TOT	-1,358.43	0.00	0.00	0.00	17.65	8.83	-1,331.95	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	319.59	0.00	0.00	0.00	0.00	319.59	SCH-PATTONVILLE
PAY	-401.57	-319.59	0.00	0.00	7.22	3.61	-710.33	
TOT	-401.57	0.00	0.00	0.00	7.22	3.61	-390.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	SCH-PATTONVILLE
PAY	-1,012.25	-4.22	0.00	0.00	10.16	5.08	-1,001.23	
TOT	-1,012.25	0.00	0.00	0.00	10.16	5.08	-997.01	
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ADJ	0.00	323.81	0.00	0.00	0.00	0.00	323.81	AUTH TOTAL
PAY	-1,413.82	-323.81	0.00	0.00	17.38	8.69	-1,711.56	
TOT	-1,413.82	0.00	0.00	0.00	17.38	8.69	-1,387.75	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.76	491.49	0.00	0.00	0.00	0.00	486.73	SCH-RITENOUR
PAY	-947.13	-491.49	0.00	0.00	14.38	7.20	-1,417.04	
TOT	-951.89	0.00	0.00	0.00	14.38	7.20	-930.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SCH-RITENOUR
PAY	-206.05	-0.86	0.00	0.00	2.07	1.03	-203.81	
TOT	-206.05	0.00	0.00	0.00	2.07	1.03	-202.95	
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ADJ	-4.76	492.35	0.00	0.00	0.00	0.00	487.59	AUTH TOTAL
PAY	-1,153.18	-492.35	0.00	0.00	16.45	8.23	-1,620.85	
TOT	-1,157.94	0.00	0.00	0.00	16.45	8.23	-1,133.26	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.69	994.49	0.00	0.00	0.00	0.00	1,136.18	SCH-RIVERVIEW GRNS
PAY	-711.36	-994.49	0.00	0.00	17.05	8.53	-1,680.27	
TOT	-569.67	0.00	0.00	0.00	17.05	8.53	-544.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135.59	0.00	0.00	0.00	1.36	0.68	-133.55	SCH-RIVERVIEW GRNS
TOT	-135.59	0.00	0.00	0.00	1.36	0.68	-133.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-RIVERVIEW GRNS
PAY	-15.49	-0.06	0.00	0.00	0.15	0.08	-15.32	
TOT	-15.49	0.00	0.00	0.00	0.15	0.08	-15.26	
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ADJ	141.69	994.55	0.00	0.00	0.00	0.00	1,136.24	AUTH TOTAL
PAY	-862.44	-994.55	0.00	0.00	18.56	9.29	-1,829.14	
TOT	-720.75	0.00	0.00	0.00	18.56	9.29	-692.90	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.75	299.91	0.00	0.00	0.00	0.00	266.16	SCH-UNIVERSITY CTY
PAY	-473.87	-299.91	0.00	0.00	7.74	3.87	-762.17	
TOT	-507.62	0.00	0.00	0.00	7.74	3.87	-496.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-202.18	0.00	0.00	0.00	2.02	1.01	-199.15	SCH-UNIVERSITY CTY
TOT	-202.18	0.00	0.00	0.00	2.02	1.01	-199.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-UNIVERSITY CTY
PAY	-74.05	-0.31	0.00	0.00	0.74	0.37	-73.25	
TOT	-74.05	0.00	0.00	0.00	0.74	0.37	-72.94	
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ADJ	-33.75	300.22	0.00	0.00	0.00	0.00	266.47	AUTH TOTAL
PAY	-750.10	-300.22	0.00	0.00	10.50	5.25	-1,034.57	
TOT	-783.85	0.00	0.00	0.00	10.50	5.25	-768.10	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	142.56	0.00	0.00	0.00	0.00	142.56	SCH-VALLEY PARK
PAY	-27.35	-142.56	0.00	0.00	1.70	0.85	-167.36	
TOT	-27.35	0.00	0.00	0.00	1.70	0.85	-24.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-VALLEY PARK
PAY	-89.41	-0.37	0.00	0.00	0.89	0.45	-88.44	
TOT	-89.41	0.00	0.00	0.00	0.89	0.45	-88.07	
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ADJ	0.00	142.93	0.00	0.00	0.00	0.00	142.93	AUTH TOTAL
PAY	-116.76	-142.93	0.00	0.00	2.59	1.30	-255.80	
TOT	-116.76	0.00	0.00	0.00	2.59	1.30	-112.87	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SCH-WEBSTER GROVES
PAY	-141.59	-0.59	0.00	0.00	1.43	0.71	-140.04	
TOT	-141.59	0.00	0.00	0.00	1.43	0.71	-139.45	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-141.59	-0.59	0.00	0.00	1.43	0.71	-140.04	
TOT	-141.59	0.00	0.00	0.00	1.43	0.71	-139.45	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.47	0.00	0.00	0.00	0.00	149.47	SCH-WELLSTON
PAY	-186.84	-149.47	0.00	0.00	3.36	1.68	-331.27	
TOT	-186.84	0.00	0.00	0.00	3.36	1.68	-181.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-WELLSTON
PAY	-46.51	-0.19	0.00	0.00	0.47	0.23	-46.00	
TOT	-46.51	0.00	0.00	0.00	0.47	0.23	-45.81	
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ADJ	0.00	149.66	0.00	0.00	0.00	0.00	149.66	AUTH TOTAL
PAY	-233.35	-149.66	0.00	0.00	3.83	1.91	-377.27	
TOT	-233.35	0.00	0.00	0.00	3.83	1.91	-227.61	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.72	126.10	0.00	0.00	0.00	0.00	90.38	SCH-LINDBERGH
PAY	-157.62	-126.10	0.00	0.00	2.84	1.42	-279.46	
TOT	-193.34	0.00	0.00	0.00	2.84	1.42	-189.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SCH-LINDBERGH
PAY	-256.70	-1.07	0.00	0.00	2.58	1.29	-253.90	
TOT	-256.70	0.00	0.00	0.00	2.58	1.29	-252.83	
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ADJ	-35.72	127.17	0.00	0.00	0.00	0.00	91.45	AUTH TOTAL
PAY	-414.32	-127.17	0.00	0.00	5.42	2.71	-533.36	
TOT	-450.04	0.00	0.00	0.00	5.42	2.71	-441.91	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.29	2,761.39	0.00	0.00	0.00	0.00	2,565.10	SCH-HAZELWOOD
PAY	-3,646.19	-2,761.39	0.00	0.00	64.07	32.04	-6,311.47	
TOT	-3,842.48	0.00	0.00	0.00	64.07	32.04	-3,746.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-261.97	0.00	0.00	0.00	2.62	1.31	-258.04	SCH-HAZELWOOD
TOT	-261.97	0.00	0.00	0.00	2.62	1.31	-258.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	SCH-HAZELWOOD
PAY	-840.19	-3.50	0.00	0.00	8.44	4.22	-831.03	
TOT	-840.19	0.00	0.00	0.00	8.44	4.22	-827.53	
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ADJ	-196.29	2,764.89	0.00	0.00	0.00	0.00	2,568.60	AUTH TOTAL
PAY	-4,748.35	-2,764.89	0.00	0.00	75.13	37.57	-7,400.54	
TOT	-4,944.64	0.00	0.00	0.00	75.13	37.57	-4,831.94	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.20	93.45	0.00	0.00	0.00	0.00	78.25	METRO SEWER DIST
PAY	-121.02	-93.45	0.00	0.00	2.14	1.08	-211.25	
TOT	-136.22	0.00	0.00	0.00	2.14	1.08	-133.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	METRO SEWER DIST
PAY	-32.94	-18.30	0.00	0.00	0.51	0.25	-50.48	
TOT	-32.94	0.00	0.00	0.00	0.51	0.25	-32.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	METRO SEWER DIST
PAY	-70.21	-0.29	0.00	0.00	0.70	0.35	-69.45	
TOT	-70.21	0.00	0.00	0.00	0.70	0.35	-69.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	METRO SEWER DIST
PAY	-2.34	-0.14	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
ADJ	-15.20	112.18	0.00	0.00	0.00	0.00	96.98	AUTH TOTAL
PAY	-226.51	-112.18	0.00	0.00	3.37	1.69	-333.63	
TOT	-241.71	0.00	0.00	0.00	3.37	1.69	-236.65	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	3.94	0.00	0.00	0.00	0.00	3.21	MSD EXTENSION
PAY	-5.68	-3.94	0.00	0.00	0.10	0.05	-9.47	
TOT	-6.41	0.00	0.00	0.00	0.10	0.05	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	MSD EXTENSION
TOT	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MSD EXTENSION
PAY	-14.72	-0.06	0.00	0.00	0.15	0.07	-14.56	
TOT	-14.72	0.00	0.00	0.00	0.15	0.07	-14.50	
ADJ	-0.73	4.00	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-36.10	-4.00	0.00	0.00	0.41	0.20	-39.49	
TOT	-36.83	0.00	0.00	0.00	0.41	0.20	-36.22	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	SEWR-FOUNTAIN CR
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-FOUNTAIN CR
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-MARLBOROUGH
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	1.95	0.00	0.00	0.00	0.00	1.82	SEWR-GRAVOIS CR.
PAY	-5.58	-1.95	0.00	0.00	0.08	0.04	-7.41	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-GRAVOIS CR.
PAY	-9.57	-0.04	0.00	0.00	0.10	0.05	-9.46	
TOT	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-GRAVOIS CR.
PAY	-2.11	-0.13	0.00	0.00	0.02	0.01	-2.21	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
ADJ	-0.13	2.12	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-17.26	-2.12	0.00	0.00	0.20	0.10	-19.08	
TOT	-17.39	0.00	0.00	0.00	0.20	0.10	-17.09	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	SEWR-WELLSTON
PAY	-3.04	-2.43	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.04	0.00	0.00	0.00	0.05	0.03	-2.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	SEWR-WELLSTON
PAY	-2.82	-2.34	0.00	0.00	0.05	0.02	-5.09	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	SEWR-WELLSTON
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-6.88	-4.77	0.00	0.00	0.11	0.06	-11.48	
TOT	-6.88	0.00	0.00	0.00	0.11	0.06	-6.71	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	SEWR-WATKINS CR
PAY	-10.46	-7.04	0.00	0.00	0.17	0.09	-17.24	
TOT	-10.46	0.00	0.00	0.00	0.17	0.09	-10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	SEWR-WATKINS CR
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-WATKINS CR
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-12.46	-7.04	0.00	0.00	0.19	0.10	-19.21	
TOT	-12.46	0.00	0.00	0.00	0.19	0.10	-12.17	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-WEDGEWD. CR
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	7.05	0.00	0.00	0.00	0.00	5.14	SEWR-U.CTY STORM
PAY	-11.89	-7.05	0.00	0.00	0.19	0.10	-18.65	
TOT	-13.80	0.00	0.00	0.00	0.19	0.10	-13.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	SEWR-U.CTY STORM
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-U.CTY STORM
PAY	-9.65	-0.04	0.00	0.00	0.10	0.05	-9.54	
TOT	-9.65	0.00	0.00	0.00	0.10	0.05	-9.50	
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ADJ	-1.91	7.09	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-25.05	-7.09	0.00	0.00	0.33	0.17	-31.64	
TOT	-26.96	0.00	0.00	0.00	0.33	0.17	-26.46	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.38	31.47	0.00	0.00	0.00	0.00	22.09	SEWR-COLD WATER
PAY	-29.26	-31.47	0.00	0.00	0.60	0.31	-59.82	
TOT	-38.64	0.00	0.00	0.00	0.60	0.31	-37.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	SEWR-COLD WATER
PAY	-3.03	-4.22	0.00	0.00	0.07	0.04	-7.14	
TOT	-3.03	0.00	0.00	0.00	0.07	0.04	-2.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-COLD WATER
PAY	-26.50	-0.11	0.00	0.00	0.27	0.13	-26.21	
TOT	-26.50	0.00	0.00	0.00	0.27	0.13	-26.10	
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ADJ	-9.38	35.80	0.00	0.00	0.00	0.00	26.42	AUTH TOTAL
PAY	-58.79	-35.80	0.00	0.00	0.94	0.48	-93.17	
TOT	-68.17	0.00	0.00	0.00	0.94	0.48	-66.75	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	-1.32	-0.01	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.32	-0.01	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-SEMINARY
PAY	-0.59	-0.47	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	SEWR-SEMINARY
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.48	-0.47	0.00	0.00	0.02	0.00	-1.93	
TOT	-1.48	0.00	0.00	0.00	0.02	0.00	-1.46	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-BLACK CREEK
PAY	-7.16	-0.03	0.00	0.00	0.07	0.04	-7.08	
TOT	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-7.16	-0.03	0.00	0.00	0.07	0.04	-7.08	
TOT	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.81	0.00	0.00	0.00	0.00	37.81	FIRE-AFFTON
PAY	-47.26	-37.81	0.00	0.00	0.85	0.43	-83.79	
TOT	-47.26	0.00	0.00	0.00	0.85	0.43	-45.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-AFFTON
PAY	-10.73	-0.04	0.00	0.00	0.11	0.05	-10.61	
TOT	-10.73	0.00	0.00	0.00	0.11	0.05	-10.57	
ADJ	0.00	37.85	0.00	0.00	0.00	0.00	37.85	AUTH TOTAL
PAY	-57.99	-37.85	0.00	0.00	0.96	0.48	-94.40	
TOT	-57.99	0.00	0.00	0.00	0.96	0.48	-56.55	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	3.63	0.00	0.00	0.00	0.00	0.71	FIRE-LEMAY
PAY	-130.39	-3.63	0.00	0.00	1.34	0.67	-132.01	
TOT	-133.31	0.00	0.00	0.00	1.34	0.67	-131.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-LEMAY
PAY	-6.26	-0.03	0.00	0.00	0.06	0.03	-6.20	
TOT	-6.26	0.00	0.00	0.00	0.06	0.03	-6.17	
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ADJ	-2.92	3.66	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-136.65	-3.66	0.00	0.00	1.40	0.70	-138.21	
TOT	-139.57	0.00	0.00	0.00	1.40	0.70	-137.47	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.72	277.94	0.00	0.00	0.00	0.00	262.22	FIRE-METRO NORTH
PAY	-146.28	-277.94	0.00	0.00	4.24	2.12	-417.86	
TOT	-162.00	0.00	0.00	0.00	4.24	2.12	-155.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.81	0.00	0.00	0.00	0.41	0.20	-40.20	FIRE-METRO NORTH
TOT	-40.81	0.00	0.00	0.00	0.41	0.20	-40.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-1.51	-0.01	0.00	0.00	0.02	0.01	-1.49	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
ADJ	-15.72	277.95	0.00	0.00	0.00	0.00	262.23	AUTH TOTAL
PAY	-188.60	-277.95	0.00	0.00	4.67	2.33	-459.55	
TOT	-204.32	0.00	0.00	0.00	4.67	2.33	-197.32	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.01	129.55	0.00	0.00	0.00	0.00	187.56	FIRE-RIVERVIEW
PAY	-139.88	-129.55	0.00	0.00	2.70	1.35	-265.38	
TOT	-81.87	0.00	0.00	0.00	2.70	1.35	-77.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.79	0.00	0.00	0.00	0.12	0.06	-11.61	FIRE-RIVERVIEW
TOT	-11.79	0.00	0.00	0.00	0.12	0.06	-11.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	-2.42	-0.01	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
ADJ	58.01	129.56	0.00	0.00	0.00	0.00	187.57	AUTH TOTAL
PAY	-154.09	-129.56	0.00	0.00	2.84	1.42	-279.39	
TOT	-96.08	0.00	0.00	0.00	2.84	1.42	-91.82	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.34	58.82	0.00	0.00	0.00	0.00	9.48	FIRE-NORTHEAST AMBU
PAY	-62.31	-58.82	0.00	0.00	1.21	0.60	-119.32	
TOT	-111.65	0.00	0.00	0.00	1.21	0.60	-109.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.22	0.00	0.00	0.00	0.00	46.22	FIRE-NORTHEAST AMBU
PAY	-105.53	-46.22	0.00	0.00	1.52	0.76	-149.47	
TOT	-105.53	0.00	0.00	0.00	1.52	0.76	-103.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-2.72	-0.01	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
<hr/>								
ADJ	-49.34	105.05	0.00	0.00	0.00	0.00	55.71	AUTH TOTAL
PAY	-170.56	-105.05	0.00	0.00	2.76	1.37	-271.48	
TOT	-219.90	0.00	0.00	0.00	2.76	1.37	-215.77	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.64	134.21	0.00	0.00	0.00	0.00	72.57	FIRE-FLORISSANT V
PAY	-132.75	-134.21	0.00	0.00	2.67	1.33	-262.96	
TOT	-194.39	0.00	0.00	0.00	2.67	1.33	-190.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.63	0.00	0.00	0.00	0.23	0.11	-22.29	FIRE-FLORISSANT V
TOT	-22.63	0.00	0.00	0.00	0.23	0.11	-22.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-FLORISSANT V
PAY	-16.18	-0.07	0.00	0.00	0.16	0.08	-16.01	
TOT	-16.18	0.00	0.00	0.00	0.16	0.08	-15.94	
<hr/>								
ADJ	-61.64	134.28	0.00	0.00	0.00	0.00	72.64	AUTH TOTAL
PAY	-171.56	-134.28	0.00	0.00	3.06	1.52	-301.26	
TOT	-233.20	0.00	0.00	0.00	3.06	1.52	-228.62	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-ROBERTSON
PAY	-83.53	-0.35	0.00	0.00	0.84	0.42	-82.62	
TOT	-83.53	0.00	0.00	0.00	0.84	0.42	-82.27	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-83.53	-0.35	0.00	0.00	0.84	0.42	-82.62	
TOT	-83.53	0.00	0.00	0.00	0.84	0.42	-82.27	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.87	164.08	0.00	0.00	0.00	0.00	110.21	FIRE-MID COUNTY
PAY	-206.67	-164.08	0.00	0.00	3.71	1.85	-365.19	
TOT	-260.54	0.00	0.00	0.00	3.71	1.85	-254.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.13	0.00	0.00	0.00	0.00	65.13	FIRE-MID COUNTY
PAY	-78.72	-65.13	0.00	0.00	1.44	0.72	-141.69	
TOT	-78.72	0.00	0.00	0.00	1.44	0.72	-76.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-MID COUNTY
PAY	-42.74	-0.18	0.00	0.00	0.43	0.21	-42.28	
TOT	-42.74	0.00	0.00	0.00	0.43	0.21	-42.10	
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ADJ	-53.87	229.39	0.00	0.00	0.00	0.00	175.52	AUTH TOTAL
PAY	-328.13	-229.39	0.00	0.00	5.58	2.78	-549.16	
TOT	-382.00	0.00	0.00	0.00	5.58	2.78	-373.64	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	FIRE-PATTONVILLE
PAY	-3.47	-2.77	0.00	0.00	0.06	0.03	-6.15	
TOT	-3.47	0.00	0.00	0.00	0.06	0.03	-3.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-PATTONVILLE
PAY	-98.60	-0.41	0.00	0.00	0.99	0.49	-97.53	
TOT	-98.60	0.00	0.00	0.00	0.99	0.49	-97.12	
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ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-102.07	-3.18	0.00	0.00	1.05	0.52	-103.68	
TOT	-102.07	0.00	0.00	0.00	1.05	0.52	-100.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.67	84.84	0.00	0.00	0.00	0.00	60.17	FIRE-MARYLAND HTS
PAY	-119.41	-84.84	0.00	0.00	2.04	1.02	-201.19	
TOT	-144.08	0.00	0.00	0.00	2.04	1.02	-141.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-MARYLAND HTS
PAY	-60.93	-0.25	0.00	0.00	0.61	0.30	-60.27	
TOT	-60.93	0.00	0.00	0.00	0.61	0.30	-60.02	
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ADJ	-24.67	85.09	0.00	0.00	0.00	0.00	60.42	AUTH TOTAL
PAY	-180.34	-85.09	0.00	0.00	2.65	1.32	-261.46	
TOT	-205.01	0.00	0.00	0.00	2.65	1.32	-201.04	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	182.88	0.00	0.00	0.00	0.00	181.19	FIRE-COMMUNITY
PAY	-346.49	-182.88	0.00	0.00	5.29	2.64	-521.44	
TOT	-348.18	0.00	0.00	0.00	5.29	2.64	-340.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-COMMUNITY
PAY	-30.02	-0.13	0.00	0.00	0.30	0.15	-29.70	
TOT	-30.02	0.00	0.00	0.00	0.30	0.15	-29.57	
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ADJ	-1.69	183.01	0.00	0.00	0.00	0.00	181.32	AUTH TOTAL
PAY	-376.51	-183.01	0.00	0.00	5.59	2.79	-551.14	
TOT	-378.20	0.00	0.00	0.00	5.59	2.79	-369.82	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.24	189.20	0.00	0.00	0.00	0.00	174.96	FIRE-SPANISH LAKE
PAY	-276.99	-189.20	0.00	0.00	4.66	2.33	-459.20	
TOT	-291.23	0.00	0.00	0.00	4.66	2.33	-284.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-1.83	-0.01	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
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ADJ	-14.24	189.21	0.00	0.00	0.00	0.00	174.97	AUTH TOTAL
PAY	-278.82	-189.21	0.00	0.00	4.68	2.34	-461.01	
TOT	-293.06	0.00	0.00	0.00	4.68	2.34	-286.04	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.44	356.25	0.00	0.00	0.00	0.00	326.81	FIRE-BLACK JACK
PAY	-456.08	-356.25	0.00	0.00	8.12	4.06	-800.15	
TOT	-485.52	0.00	0.00	0.00	8.12	4.06	-473.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.65	0.00	0.00	0.00	0.31	0.15	-30.19	FIRE-BLACK JACK
TOT	-30.65	0.00	0.00	0.00	0.31	0.15	-30.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-BLACK JACK
PAY	-9.93	-0.04	0.00	0.00	0.10	0.05	-9.82	
TOT	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	
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ADJ	-29.44	356.29	0.00	0.00	0.00	0.00	326.85	AUTH TOTAL
PAY	-496.66	-356.29	0.00	0.00	8.53	4.26	-840.16	
TOT	-526.10	0.00	0.00	0.00	8.53	4.26	-513.31	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.58	45.51	0.00	0.00	0.00	0.00	36.93	FIRE-MEHLVILLE
PAY	-64.61	-45.51	0.00	0.00	1.11	0.55	-108.46	
TOT	-73.19	0.00	0.00	0.00	1.11	0.55	-71.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-MEHLVILLE
PAY	-65.66	-0.27	0.00	0.00	0.66	0.33	-64.94	
TOT	-65.66	0.00	0.00	0.00	0.66	0.33	-64.67	
ADJ	-8.58	45.78	0.00	0.00	0.00	0.00	37.20	AUTH TOTAL
PAY	-130.27	-45.78	0.00	0.00	1.77	0.88	-173.40	
TOT	-138.85	0.00	0.00	0.00	1.77	0.88	-136.20	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-WEST OVERLAND
PAY	-27.85	-0.12	0.00	0.00	0.28	0.14	-27.55	
TOT	-27.85	0.00	0.00	0.00	0.28	0.14	-27.43	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-27.85	-0.12	0.00	0.00	0.28	0.14	-27.55	
TOT	-27.85	0.00	0.00	0.00	0.28	0.14	-27.43	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.64	0.00	0.00	0.00	0.00	43.64	FIRE-METRO WEST
PAY	-54.55	-43.64	0.00	0.00	0.99	0.49	-96.71	
TOT	-54.55	0.00	0.00	0.00	0.99	0.49	-53.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-METRO WEST
PAY	-45.19	-0.19	0.00	0.00	0.45	0.23	-44.70	
TOT	-45.19	0.00	0.00	0.00	0.45	0.23	-44.51	
ADJ	0.00	43.83	0.00	0.00	0.00	0.00	43.83	AUTH TOTAL
PAY	-99.74	-43.83	0.00	0.00	1.44	0.72	-141.41	
TOT	-99.74	0.00	0.00	0.00	1.44	0.72	-97.58	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.19	0.00	0.00	0.00	0.00	57.19	FIRE-MONARCH
PAY	-71.48	-57.19	0.00	0.00	1.28	0.65	-126.74	
TOT	-71.48	0.00	0.00	0.00	1.28	0.65	-69.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-867.86	0.00	0.00	0.00	8.68	4.34	-854.84	FIRE-MONARCH
TOT	-867.86	0.00	0.00	0.00	8.68	4.34	-854.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-MONARCH
PAY	-40.85	-0.17	0.00	0.00	0.41	0.20	-40.41	
TOT	-40.85	0.00	0.00	0.00	0.41	0.20	-40.24	
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ADJ	0.00	57.36	0.00	0.00	0.00	0.00	57.36	AUTH TOTAL
PAY	-980.19	-57.36	0.00	0.00	10.37	5.19	-1,021.99	
TOT	-980.19	0.00	0.00	0.00	10.37	5.19	-964.63	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.32	0.00	0.00	0.00	0.00	86.32	FIRE-CREVE COEUR
PAY	-107.95	-86.32	0.00	0.00	1.94	0.97	-191.36	
TOT	-107.95	0.00	0.00	0.00	1.94	0.97	-105.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-CREVE COEUR
PAY	-41.80	-0.17	0.00	0.00	0.42	0.21	-41.34	
TOT	-41.80	0.00	0.00	0.00	0.42	0.21	-41.17	
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ADJ	0.00	86.49	0.00	0.00	0.00	0.00	86.49	AUTH TOTAL
PAY	-149.75	-86.49	0.00	0.00	2.36	1.18	-232.70	
TOT	-149.75	0.00	0.00	0.00	2.36	1.18	-146.21	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.87	7.57	0.00	0.00	0.00	0.00	-6.30	FIRE-FENTON
PAY	-26.47	-7.57	0.00	0.00	0.34	0.17	-33.53	
TOT	-40.34	0.00	0.00	0.00	0.34	0.17	-39.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-FENTON
PAY	-130.28	-0.54	0.00	0.00	1.31	0.65	-128.86	
TOT	-130.28	0.00	0.00	0.00	1.31	0.65	-128.32	
ADJ	-13.87	8.11	0.00	0.00	0.00	0.00	-5.76	AUTH TOTAL
PAY	-156.75	-8.11	0.00	0.00	1.65	0.82	-162.39	
TOT	-170.62	0.00	0.00	0.00	1.65	0.82	-168.15	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	FIRE-WEST CO EMS
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-WEST CO EMS
PAY	-12.44	-0.05	0.00	0.00	0.12	0.06	-12.31	
TOT	-12.44	0.00	0.00	0.00	0.12	0.06	-12.26	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-16.42	-0.05	0.00	0.00	0.16	0.08	-16.23	
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.58	0.00	0.00	0.00	0.00	36.58	FIRE-VALLEY PARK
PAY	-7.02	-36.58	0.00	0.00	0.44	0.22	-42.94	
TOT	-7.02	0.00	0.00	0.00	0.44	0.22	-6.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-VALLEY PARK
PAY	-15.42	-0.06	0.00	0.00	0.15	0.08	-15.25	
TOT	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	
ADJ	0.00	36.64	0.00	0.00	0.00	0.00	36.64	AUTH TOTAL
PAY	-22.44	-36.64	0.00	0.00	0.59	0.30	-58.19	
TOT	-22.44	0.00	0.00	0.00	0.59	0.30	-21.55	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	-3.41	-0.01	0.00	0.00	0.03	0.02	-3.37	
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-3.41	-0.01	0.00	0.00	0.03	0.02	-3.37	
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	LIGHT-GLASGOW
PAY	-2.80	-1.64	0.00	0.00	0.05	0.02	-4.37	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	LIGHT-GLASGOW
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-3.84	-1.64	0.00	0.00	0.06	0.03	-5.39	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-HANCOCK
PAY	-0.17	-0.14	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	LIGHT-HANCOCK
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.75	-0.14	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	LIGHT-WHEATON-COOK
PAY	-0.94	-0.75	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.02	-0.75	0.00	0.00	0.02	0.00	-1.75	
TOT	-1.02	0.00	0.00	0.00	0.02	0.00	-1.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.90	0.00	0.00	0.00	0.00	80.90	CTY-BERKELEY
PAY	-96.72	-80.90	0.00	0.00	1.78	0.88	-174.96	
TOT	-96.72	0.00	0.00	0.00	1.78	0.88	-94.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.90	0.00	0.00	0.00	0.00	49.90	CTY-BERKELEY
PAY	-19.02	-49.90	0.00	0.00	0.69	0.35	-67.88	
TOT	-19.02	0.00	0.00	0.00	0.69	0.35	-17.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
PAY	-4.26	-0.02	0.00	0.00	0.04	0.02	-4.22	
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
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ADJ	0.00	130.82	0.00	0.00	0.00	0.00	130.82	AUTH TOTAL
PAY	-120.00	-130.82	0.00	0.00	2.51	1.25	-247.06	
TOT	-120.00	0.00	0.00	0.00	2.51	1.25	-116.24	

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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	30.01	0.00	0.00	0.00	0.00	30.01	CTY-BRENTWOOD
PAY	-37.51	-30.01	0.00	0.00	0.68	0.34	-66.50	
TOT	-37.51	0.00	0.00	0.00	0.68	0.34	-36.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	30.01	0.00	0.00	0.00	0.00	30.01	AUTH TOTAL
PAY	-37.51	-30.01	0.00	-5.00	0.73	0.34	-71.45	
TOT	-37.51	0.00	0.00	-5.00	0.73	0.34	-41.44	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	CTY-COUNTRY CLUB H
PAY	0.00	-7.11	0.00	0.00	0.07	0.04	-7.00	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-COUNTRY CLUB H
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-0.48	-7.11	0.00	0.00	0.07	0.04	-7.48	
TOT	-0.48	0.00	0.00	0.00	0.07	0.04	-0.37	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.45	29.28	0.00	0.00	0.00	0.00	21.83	CTY-FERGUSON
PAY	-38.27	-29.28	0.00	0.00	0.67	0.34	-66.54	
TOT	-45.72	0.00	0.00	0.00	0.67	0.34	-44.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.88	0.00	0.00	0.00	0.00	40.88	CTY-FERGUSON
PAY	-65.39	-40.88	0.00	0.00	1.06	0.53	-104.68	
TOT	-65.39	0.00	0.00	0.00	1.06	0.53	-63.80	
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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-35.00	0.33	0.00	-34.67	
ADJ	-7.45	70.16	0.00	-2.50	0.00	0.00	60.21	AUTH TOTAL
PAY	-103.66	-70.16	0.00	-60.50	2.34	0.87	-231.11	
TOT	-111.11	0.00	0.00	-63.00	2.34	0.87	-170.90	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-GLENDALE
PAY	-20.67	-0.41	0.00	0.00	0.21	0.10	-20.77	
TOT	-20.67	0.00	0.00	0.00	0.21	0.10	-20.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.19	0.00	0.00	0.00	0.08	0.04	-8.07	CTY-GLENDALE
TOT	-8.19	0.00	0.00	0.00	0.08	0.04	-8.07	
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	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-28.86	-0.41	0.00	-6.50	0.36	0.14	-35.27	
TOT	-28.86	0.00	0.00	-6.50	0.36	0.14	-34.86	

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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	-41.66	160.45	0.00	0.00	0.00	0.00	118.79	CTY-JENNINGS
PAY	-184.38	-160.45	0.00	0.00	3.44	1.72	-339.67	
TOT	-226.04	0.00	0.00	0.00	3.44	1.72	-220.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.90	0.00	0.00	0.00	0.00	84.90	CTY-JENNINGS
PAY	-108.65	-84.90	0.00	0.00	1.94	0.96	-190.65	
TOT	-108.65	0.00	0.00	0.00	1.94	0.96	-105.75	
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	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-63.00	0.53	0.00	-62.47	
ADJ	-41.66	245.35	0.00	-10.50	0.00	0.00	193.19	AUTH TOTAL
PAY	-293.03	-245.35	0.00	-70.50	6.09	2.68	-600.11	
TOT	-334.69	0.00	0.00	-81.00	6.09	2.68	-406.92	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-KIRKWOOD
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	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
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	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-LADUE
PAY	-6.43	-0.03	0.00	0.00	0.06	0.03	-6.37	
TOT	-6.43	0.00	0.00	0.00	0.06	0.03	-6.34	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-6.43	-0.03	0.00	0.00	0.06	0.03	-6.37	
TOT	-6.43	0.00	0.00	0.00	0.06	0.03	-6.34	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CTY-MAPLEWOOD
PAY	-7.13	-5.71	0.00	0.00	0.13	0.07	-12.64	
TOT	-7.13	0.00	0.00	0.00	0.13	0.07	-6.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-MAPLEWOOD
PAY	-64.33	-0.27	0.00	0.00	0.64	0.32	-63.64	
TOT	-64.33	0.00	0.00	0.00	0.64	0.32	-63.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-71.46	-5.98	0.00	-48.00	1.25	0.39	-123.80	
TOT	-71.46	0.00	0.00	-48.00	1.25	0.39	-117.82	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.12	3.12	0.00	0.00	0.00	0.00	-7.00	CTY-NORMANDY
PAY	-7.02	-3.12	0.00	0.00	0.10	0.06	-9.98	
TOT	-17.14	0.00	0.00	0.00	0.10	0.06	-16.98	
ADJ	-10.12	3.12	0.00	0.00	0.00	0.00	-7.00	AUTH TOTAL
PAY	-7.02	-3.12	0.00	0.00	0.10	0.06	-9.98	
TOT	-17.14	0.00	0.00	0.00	0.10	0.06	-16.98	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-NORTHWOODS
PAY	1.44	-3.59	0.00	0.00	0.03	0.01	-2.11	
TOT	1.44	0.00	0.00	0.00	0.03	0.01	1.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	1.44	-3.59	0.00	-5.00	0.08	0.01	-7.06	
TOT	1.44	0.00	0.00	-5.00	0.08	0.01	-3.47	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	CTY-OLIVETTE
PAY	-14.60	-11.68	0.00	0.00	0.27	0.13	-25.88	
TOT	-14.60	0.00	0.00	0.00	0.27	0.13	-14.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-14.60	-11.68	0.00	-5.50	0.33	0.13	-31.32	
TOT	-14.60	0.00	0.00	-5.50	0.33	0.13	-19.64	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	7.40	0.00	0.00	0.00	0.00	7.16	CTY-OVERLAND
PAY	-15.22	-7.40	0.00	0.00	0.22	0.12	-22.28	
TOT	-15.46	0.00	0.00	0.00	0.22	0.12	-15.12	
ADJ	-0.24	7.40	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-15.22	-7.40	0.00	0.00	0.22	0.12	-22.28	
TOT	-15.46	0.00	0.00	0.00	0.22	0.12	-15.12	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-1.28	-0.01	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.28	-0.01	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-PINE LAWN
PAY	-15.50	-4.08	0.00	0.00	0.20	0.10	-19.28	
TOT	-15.50	0.00	0.00	0.00	0.20	0.10	-15.20	
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ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-15.50	-4.08	0.00	0.00	0.20	0.10	-19.28	
TOT	-15.50	0.00	0.00	0.00	0.20	0.10	-15.20	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	3.60	0.00	0.00	0.00	0.00	0.06	CTY-RICHMOND HTS
PAY	-4.98	-3.60	0.00	0.00	0.09	0.04	-8.45	
TOT	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
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ADJ	-3.54	3.60	0.00	-6.50	0.00	0.00	-6.44	AUTH TOTAL
PAY	-4.98	-3.60	0.00	-6.50	0.16	0.04	-14.88	
TOT	-8.52	0.00	0.00	-13.00	0.16	0.04	-21.32	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-ST JOHN
PAY	-7.95	-1.91	0.00	0.00	0.10	0.05	-9.71	
TOT	-7.95	0.00	0.00	0.00	0.10	0.05	-7.80	
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ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-7.95	-1.91	0.00	0.00	0.10	0.05	-9.71	
TOT	-7.95	0.00	0.00	0.00	0.10	0.05	-7.80	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.91	70.28	0.00	0.00	0.00	0.00	62.37	CTY-UNIVERSITY CTY
PAY	-111.03	-70.28	0.00	0.00	1.81	0.91	-178.59	
TOT	-118.94	0.00	0.00	0.00	1.81	0.91	-116.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.47	0.00	0.00	0.00	0.46	0.23	-45.78	CTY-UNIVERSITY CTY
TOT	-46.47	0.00	0.00	0.00	0.46	0.23	-45.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	CTY-UNIVERSITY CTY
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
ADJ	-7.91	70.28	0.00	-6.50	0.00	0.00	55.87	AUTH TOTAL
PAY	-157.96	-70.28	0.00	-26.00	2.53	1.14	-250.57	
TOT	-165.87	0.00	0.00	-32.50	2.53	1.14	-194.70	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	CTY-VALLEY PARK
PAY	-3.05	-15.91	0.00	0.00	0.19	0.10	-18.67	
TOT	-3.05	0.00	0.00	0.00	0.19	0.10	-2.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-3.05	-15.91	0.00	-6.00	0.25	0.10	-24.61	
TOT	-3.05	0.00	0.00	-6.00	0.25	0.10	-8.70	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-VELDA CITY
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-VELDA VILLAGE
PAY	-0.38	-0.30	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-VELDA VILLAGE
PAY	0.00	-3.06	0.00	0.00	0.03	0.02	-3.01	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-0.38	-3.36	0.00	0.00	0.03	0.02	-3.69	
TOT	-0.38	0.00	0.00	0.00	0.03	0.02	-0.33	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-VINITA PARK
PAY	-0.46	-0.37	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-VINITA PARK
PAY	-8.55	-0.04	0.00	0.00	0.09	0.04	-8.46	
TOT	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-9.01	-0.41	0.00	0.00	0.09	0.04	-9.29	
TOT	-9.01	0.00	0.00	0.00	0.09	0.04	-8.88	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	CTY-WELLSTON
PAY	-16.94	-13.56	0.00	0.00	0.31	0.15	-30.04	
TOT	-16.94	0.00	0.00	0.00	0.31	0.15	-16.48	
<hr/>								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-16.94	-13.56	0.00	0.00	0.31	0.15	-30.04	
TOT	-16.94	0.00	0.00	0.00	0.31	0.15	-16.48	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.81	18.86	0.00	0.00	0.00	0.00	-48.95	CTY-HAZELWOOD
PAY	-12.75	-18.86	0.00	0.00	0.32	0.15	-31.14	
TOT	-80.56	0.00	0.00	0.00	0.32	0.15	-80.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-HAZELWOOD
PAY	-56.98	-0.24	0.00	0.00	0.57	0.28	-56.37	
TOT	-56.98	0.00	0.00	0.00	0.57	0.28	-56.13	
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ADJ	-67.81	19.10	0.00	0.00	0.00	0.00	-48.71	AUTH TOTAL
PAY	-69.73	-19.10	0.00	0.00	0.89	0.43	-87.51	
TOT	-137.54	0.00	0.00	0.00	0.89	0.43	-136.22	

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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	-6.06	10.72	0.00	0.00	0.00	0.00	4.66	CTY-PAGEDALE
PAY	-13.61	-10.72	0.00	0.00	0.25	0.12	-23.96	
TOT	-19.67	0.00	0.00	0.00	0.25	0.12	-19.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-PAGEDALE
PAY	0.00	-0.21	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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.70	0.04	0.00	-3.66	
TOT	0.00	0.00	0.00	-6.70	0.04	0.00	-6.66	
<hr/>								
ADJ	-6.06	10.93	0.00	-3.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-13.61	-10.93	0.00	-3.70	0.29	0.12	-27.83	
TOT	-19.67	0.00	0.00	-6.70	0.29	0.12	-25.96	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	CTY-MANCHESTER
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	13.65	0.00	0.00	0.00	0.00	12.62	CTY-DELLWOOD
PAY	-6.92	-13.65	0.00	0.00	0.21	0.10	-20.26	
TOT	-7.95	0.00	0.00	0.00	0.21	0.10	-7.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	CTY-DELLWOOD
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
<hr/>								
ADJ	-1.03	13.65	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-10.02	-13.65	0.00	0.00	0.24	0.12	-23.31	
TOT	-11.05	0.00	0.00	0.00	0.24	0.12	-10.69	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-COOL VALLEY
PAY	-1.15	-0.76	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.15	-0.76	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	CTY-SUNSET HILLS
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.31	0.00	0.00	0.00	0.00	60.31	CTY-BLACK JACK
PAY	-15.47	-60.31	0.00	0.00	0.75	0.38	-74.65	
TOT	-15.47	0.00	0.00	0.00	0.75	0.38	-14.34	
ADJ	0.00	60.31	0.00	0.00	0.00	0.00	60.31	AUTH TOTAL
PAY	-15.47	-60.31	0.00	0.00	0.75	0.38	-74.65	
TOT	-15.47	0.00	0.00	0.00	0.75	0.38	-14.34	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-CHESTERFIELD
PAY	-4.13	-3.30	0.00	0.00	0.07	0.04	-7.32	
TOT	-4.13	0.00	0.00	0.00	0.07	0.04	-4.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.41	0.00	0.00	0.00	0.56	0.28	-55.57	CTY-CHESTERFIELD
TOT	-56.41	0.00	0.00	0.00	0.56	0.28	-55.57	
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-60.54	-3.30	0.00	0.00	0.63	0.32	-62.89	
TOT	-60.54	0.00	0.00	0.00	0.63	0.32	-59.59	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-39.61	0.00	0.00	-39.61	ATTORNEY FEES
PAY	0.00	0.00	0.00	-185.74	0.00	0.00	-185.74	
TOT	0.00	0.00	0.00	-225.35	0.00	0.00	-225.35	
<hr/>								
ADJ	0.00	0.00	0.00	-39.61	0.00	0.00	-39.61	AUTH TOTAL
PAY	0.00	0.00	0.00	-185.74	0.00	0.00	-185.74	
TOT	0.00	0.00	0.00	-225.35	0.00	0.00	-225.35	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,520.34	0.00	0.00	-1,520.34	
TOT	0.00	0.00	0.00	-1,760.34	0.00	0.00	-1,760.34	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,520.34	0.00	0.00	-1,520.34	
TOT	0.00	0.00	0.00	-1,760.34	0.00	0.00	-1,760.34	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-497.44	0.00	0.00	-497.44	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-497.44	0.00	0.00	-497.44	
<hr/>								
PAY	0.00	0.00	0.00	-497.44	0.00	0.00	-497.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-497.44	0.00	0.00	-497.44	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-999.55	0.00	0.00	-999.55	COMMISSION
TOT	0.00	0.00	0.00	-999.55	0.00	0.00	-999.55	
PAY	0.00	0.00	0.00	-999.55	0.00	0.00	-999.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-999.55	0.00	0.00	-999.55	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	
PAY	0.00	-3.50	0.00	0.00	0.00	0.00	-3.50	
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	0.17	0.00	0.00	0.00	0.17	
PAY	0.00	0.00	-0.17	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	11,456.13	0.00	0.00	0.00	0.00	0.00	11,456.13	
TOT	11,456.13	0.00	0.00	0.00	0.00	0.00	11,456.13	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	48,226.15	0.00	0.00	0.00	0.00	0.00	48,226.15	
TOT	48,226.15	0.00	0.00	0.00	0.00	0.00	48,226.15	
								AUTH TOTAL
TOT	59,682.28	0.00	0.00	0.00	0.00	0.00	59,682.28	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.07	46.55	0.00	0.00	0.00	0.00	30.48	ST. OF MISSOURI
PAY	-127.37	-46.55	0.00	0.00	1.74	0.00	-172.18	
TOT	-143.44	0.00	0.00	0.00	1.74	0.00	-141.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.50	31.41	0.00	0.00	0.00	0.00	30.91	ST. OF MISSOURI
PAY	-262.56	-31.41	0.00	0.00	2.94	0.00	-291.03	
TOT	-263.06	0.00	0.00	0.00	2.94	0.00	-260.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ST. OF MISSOURI
PAY	-44.35	-0.16	0.00	0.00	0.44	0.00	-44.07	
TOT	-44.35	0.00	0.00	0.00	0.44	0.00	-43.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ST. OF MISSOURI
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-16.57	78.12	0.00	0.00	0.00	0.00	61.55	AUTH TOTAL
PAY	-434.47	-78.12	0.00	0.00	5.12	0.00	-507.47	
TOT	-451.04	0.00	0.00	0.00	5.12	0.00	-445.92	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.81	294.47	0.00	0.00	0.00	0.00	192.66	COUNTY GENERAL
PAY	-806.03	-294.47	0.00	0.00	11.00	5.50	-1,084.00	
TOT	-907.84	0.00	0.00	0.00	11.00	5.50	-891.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.18	199.04	0.00	0.00	0.00	0.00	195.86	COUNTY GENERAL
PAY	-1,662.68	-199.04	0.00	0.00	18.62	9.31	-1,833.79	
TOT	-1,665.86	0.00	0.00	0.00	18.62	9.31	-1,637.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	COUNTY GENERAL
PAY	-517.34	-1.86	0.00	0.00	5.19	2.60	-511.41	
TOT	-517.34	0.00	0.00	0.00	5.19	2.60	-509.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	COUNTY GENERAL
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-50.12	0.00	0.00	-50.12	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.12	0.00	0.00	-50.12	
<hr/>								
ADJ	-104.99	495.37	0.00	0.00	0.00	0.00	390.38	AUTH TOTAL
PAY	-2,987.22	-495.37	0.00	-50.12	34.82	17.42	-3,480.47	
TOT	-3,092.21	0.00	0.00	-50.12	34.82	17.42	-3,090.09	

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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	-80.48	232.58	0.00	0.00	0.00	0.00	152.10	COUNTY HEALTH FUND
PAY	-636.78	-232.58	0.00	0.00	8.70	4.34	-856.32	
TOT	-717.26	0.00	0.00	0.00	8.70	4.34	-704.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.51	157.07	0.00	0.00	0.00	0.00	154.56	COUNTY HEALTH FUND
PAY	-1,312.79	-157.07	0.00	0.00	14.70	7.35	-1,447.81	
TOT	-1,315.30	0.00	0.00	0.00	14.70	7.35	-1,293.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	COUNTY HEALTH FUND
PAY	-443.47	-1.58	0.00	0.00	4.45	2.23	-438.37	
TOT	-443.47	0.00	0.00	0.00	4.45	2.23	-436.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	COUNTY HEALTH FUND
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	-82.99	391.23	0.00	0.00	0.00	0.00	308.24	AUTH TOTAL
PAY	-2,393.97	-391.23	0.00	0.00	27.86	13.92	-2,743.42	
TOT	-2,476.96	0.00	0.00	0.00	27.86	13.92	-2,435.18	

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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	-26.86	77.52	0.00	0.00	0.00	0.00	50.66	CO. PARK MAINT.
PAY	-212.31	-77.52	0.00	0.00	2.90	1.45	-285.48	
TOT	-239.17	0.00	0.00	0.00	2.90	1.45	-234.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.84	52.36	0.00	0.00	0.00	0.00	51.52	CO. PARK MAINT.
PAY	-437.60	-52.36	0.00	0.00	4.90	2.45	-482.61	
TOT	-438.44	0.00	0.00	0.00	4.90	2.45	-431.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CO. PARK MAINT.
PAY	-73.91	-0.26	0.00	0.00	0.74	0.37	-73.06	
TOT	-73.91	0.00	0.00	0.00	0.74	0.37	-72.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CO. PARK MAINT.
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-27.70	130.14	0.00	0.00	0.00	0.00	102.44	AUTH TOTAL
PAY	-724.13	-130.14	0.00	0.00	8.54	4.27	-841.46	
TOT	-751.83	0.00	0.00	0.00	8.54	4.27	-739.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.75	97.69	0.00	0.00	0.00	0.00	63.94	COUNTY BOND RETIRE
PAY	-267.45	-97.69	0.00	0.00	3.65	1.83	-359.66	
TOT	-301.20	0.00	0.00	0.00	3.65	1.83	-295.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.06	65.95	0.00	0.00	0.00	0.00	64.89	COUNTY BOND RETIRE
PAY	-551.36	-65.95	0.00	0.00	6.17	3.09	-608.05	
TOT	-552.42	0.00	0.00	0.00	6.17	3.09	-543.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	COUNTY BOND RETIRE
PAY	-382.06	-1.36	0.00	0.00	3.83	1.92	-377.67	
TOT	-382.06	0.00	0.00	0.00	3.83	1.92	-376.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	COUNTY BOND RETIRE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-34.81	165.00	0.00	0.00	0.00	0.00	130.19	AUTH TOTAL
PAY	-1,201.26	-165.00	0.00	0.00	13.65	6.84	-1,345.77	
TOT	-1,236.07	0.00	0.00	0.00	13.65	6.84	-1,215.58	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.63	39.59	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	-88.19	-39.59	0.00	0.00	1.28	0.64	-125.86	
TOT	-115.82	0.00	0.00	0.00	1.28	0.64	-113.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.50	0.00	0.00	0.00	0.00	51.50	ROAD & BRIDGE
PAY	-71.96	-51.50	0.00	0.00	1.24	0.62	-121.60	
TOT	-71.96	0.00	0.00	0.00	1.24	0.62	-70.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-266.07	-0.95	0.00	0.00	2.67	1.33	-263.02	
TOT	-266.07	0.00	0.00	0.00	2.67	1.33	-262.07	
ADJ	-27.63	92.04	0.00	0.00	0.00	0.00	64.41	AUTH TOTAL
PAY	-426.22	-92.04	0.00	0.00	5.19	2.59	-510.48	
TOT	-453.85	0.00	0.00	0.00	5.19	2.59	-446.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / 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	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-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	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.07	-0.20	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-12.01	-4.54	0.00	0.00	0.17	0.08	-16.30	
TOT	-12.01	0.00	0.00	0.00	0.17	0.08	-11.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.76	9.14	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-12.98	-9.14	0.00	0.00	0.22	0.11	-21.79	
TOT	-14.74	0.00	0.00	0.00	0.22	0.11	-14.41	
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ADJ	-1.76	13.68	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-24.99	-13.68	0.00	0.00	0.39	0.19	-38.09	
TOT	-26.75	0.00	0.00	0.00	0.39	0.19	-26.17	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	ROAD & BRIDGE
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
PAY	-4.36	0.00	0.00	0.00	0.05	0.02	-4.29	AUTH TOTAL
TOT	-4.36	0.00	0.00	0.00	0.05	0.02	-4.29	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-2.67	-1.05	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.67	-1.05	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
<hr/>								
AUTH CODE/NAME: 07C014 / 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	-103.09	-0.43	0.00	0.00	1.03	0.52	-101.97	
TOT	-103.09	0.00	0.00	0.00	1.03	0.52	-101.54	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-103.09	-0.43	0.00	0.00	1.03	0.52	-101.97	
TOT	-103.09	0.00	0.00	0.00	1.03	0.52	-101.54	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-3.58	-0.07	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-4.82	-0.23	0.00	0.00	0.05	0.02	-4.98	
TOT	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-8.40	-0.30	0.00	0.00	0.09	0.04	-8.57	
TOT	-8.40	0.00	0.00	0.00	0.09	0.04	-8.27	

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AUTH CODE/NAME: 07C017 / 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	-0.71	-0.43	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.71	-0.43	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-1.85	-1.15	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	0.00	-1.56	0.00	0.00	0.02	0.01	-1.53	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-1.85	-2.71	0.00	0.00	0.05	0.03	-4.48	
TOT	-1.85	0.00	0.00	0.00	0.05	0.03	-1.77	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	7.65	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-13.80	-7.65	0.00	0.00	0.22	0.11	-21.12	
TOT	-16.26	0.00	0.00	0.00	0.22	0.11	-15.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-12.78	-6.89	0.00	0.00	0.20	0.09	-19.38	
TOT	-12.78	0.00	0.00	0.00	0.20	0.09	-12.49	
<hr/>								
ADJ	-2.46	14.54	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-26.58	-14.54	0.00	0.00	0.42	0.20	-40.50	
TOT	-29.04	0.00	0.00	0.00	0.42	0.20	-28.42	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	1.87	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-3.01	-1.87	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.46	0.00	0.00	0.00	0.05	0.03	-3.38	
<hr/>								
ADJ	-0.45	1.87	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-3.01	-1.87	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.46	0.00	0.00	0.00	0.05	0.03	-3.38	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	14.33	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-24.21	-14.33	0.00	0.00	0.38	0.19	-37.97	
TOT	-25.90	0.00	0.00	0.00	0.38	0.19	-25.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	ROAD & BRIDGE
PAY	-31.26	-16.42	0.00	0.00	0.47	0.24	-46.97	
TOT	-31.26	0.00	0.00	0.00	0.47	0.24	-30.55	
<hr/>								
ADJ	-1.69	30.75	0.00	0.00	0.00	0.00	29.06	AUTH TOTAL
PAY	-55.47	-30.75	0.00	0.00	0.85	0.43	-84.94	
TOT	-57.16	0.00	0.00	0.00	0.85	0.43	-55.88	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.49	0.00	0.00	0.00	0.11	0.06	-11.32	ROAD & BRIDGE
TOT	-11.49	0.00	0.00	0.00	0.11	0.06	-11.32	
<hr/>								
PAY	-11.49	0.00	0.00	0.00	0.11	0.06	-11.32	AUTH TOTAL
TOT	-11.49	0.00	0.00	0.00	0.11	0.06	-11.32	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	2.31	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
PAY	-5.30	-2.31	0.00	0.00	0.07	0.04	-7.50	
TOT	-9.12	0.00	0.00	0.00	0.07	0.04	-9.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-14.47	-6.01	0.00	0.00	0.20	0.10	-20.18	
TOT	-14.47	0.00	0.00	0.00	0.20	0.10	-14.17	
<hr/>								
ADJ	-3.82	8.32	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-19.77	-8.32	0.00	0.00	0.27	0.14	-27.68	
TOT	-23.59	0.00	0.00	0.00	0.27	0.14	-23.18	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-3.29	-2.04	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	0.00	-1.06	0.00	0.00	0.01	0.01	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-3.29	-3.10	0.00	0.00	0.06	0.04	-6.29	
TOT	-3.29	0.00	0.00	0.00	0.06	0.04	-3.19	

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AUTH CODE/NAME: 07C039 / 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
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
TOT	-2.78	0.00	0.00	0.00	0.02	0.01	-2.75	
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ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
TOT	-2.78	0.00	0.00	0.00	0.02	0.01	-2.75	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.50	-0.93	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-2.74	-0.93	0.00	0.00	0.04	0.02	-3.61	
TOT	-2.74	0.00	0.00	0.00	0.04	0.02	-2.68	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-4.56	-2.83	0.00	0.00	0.08	0.03	-7.28	
TOT	-4.56	0.00	0.00	0.00	0.08	0.03	-4.45	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-4.56	-2.83	0.00	0.00	0.08	0.03	-7.28	
TOT	-4.56	0.00	0.00	0.00	0.08	0.03	-4.45	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	3.11	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-5.68	-3.11	0.00	0.00	0.09	0.05	-8.65	
TOT	-5.78	0.00	0.00	0.00	0.09	0.05	-5.64	
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ADJ	-0.10	3.11	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-5.68	-3.11	0.00	0.00	0.09	0.05	-8.65	
TOT	-5.78	0.00	0.00	0.00	0.09	0.05	-5.64	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-1.12	-1.74	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
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ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-1.12	-1.74	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.22	-0.76	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-11.68	-7.42	0.00	0.00	0.19	0.10	-18.81	
TOT	-11.68	0.00	0.00	0.00	0.19	0.10	-11.39	
<hr/>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-12.90	-8.18	0.00	0.00	0.21	0.11	-20.76	
TOT	-12.90	0.00	0.00	0.00	0.21	0.11	-12.58	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.07	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
ADJ	-0.42	0.07	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-2.11	-1.31	0.00	0.00	0.03	0.02	-3.37	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-2.11	-1.31	0.00	0.00	0.03	0.02	-3.37	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	7.06	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-11.13	-7.06	0.00	0.00	0.18	0.10	-17.91	
TOT	-13.42	0.00	0.00	0.00	0.18	0.10	-13.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.71	0.00	0.00	0.00	0.00	-5.71	ROAD & BRIDGE
PAY	-7.94	5.71	0.00	0.00	0.02	0.01	-2.20	
TOT	-7.94	0.00	0.00	0.00	0.02	0.01	-7.91	
<hr/>								
ADJ	-2.29	1.35	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-19.07	-1.35	0.00	0.00	0.20	0.11	-20.11	
TOT	-21.36	0.00	0.00	0.00	0.20	0.11	-21.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	0.00	-1.07	0.00	0.00	0.01	0.01	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-0.11	-1.14	0.00	0.00	0.01	0.01	-1.23	
TOT	-0.11	0.00	0.00	0.00	0.01	0.01	-0.09	
<hr/>								
AUTH CODE/NAME: 07C061 / 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	-0.21	-0.13	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.21	-0.13	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	ROAD & BRIDGE
TOT	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	
TOT	-4.85	0.00	0.00	0.00	0.04	0.02	-4.79	
AUTH CODE/NAME: 07C067 / 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	-0.57	-0.35	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.57	-0.35	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.80	-0.57	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.68	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	1.13	0.68	0.00	0.00	-0.02	-0.01	1.78	
TOT	1.13	0.00	0.00	0.00	-0.02	-0.01	1.10	
<hr/>								
ADJ	0.00	-0.68	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	1.13	0.68	0.00	0.00	-0.02	-0.01	1.78	
TOT	1.13	0.00	0.00	0.00	-0.02	-0.01	1.10	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-3.47	-1.18	0.00	0.00	0.04	0.03	-4.58	
TOT	-3.47	0.00	0.00	0.00	0.04	0.03	-3.40	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-3.47	-1.18	0.00	0.00	0.04	0.03	-4.58	
TOT	-3.47	0.00	0.00	0.00	0.04	0.03	-3.40	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-5.31	-2.52	0.00	0.00	0.08	0.04	-7.71	
TOT	-5.31	0.00	0.00	0.00	0.08	0.04	-5.19	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-5.31	-2.52	0.00	0.00	0.08	0.04	-7.71	
TOT	-5.31	0.00	0.00	0.00	0.08	0.04	-5.19	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	8.08	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-13.73	-8.08	0.00	0.00	0.22	0.11	-21.48	
TOT	-17.90	0.00	0.00	0.00	0.22	0.11	-17.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-14.96	-6.61	0.00	0.00	0.22	0.10	-21.25	
TOT	-14.96	0.00	0.00	0.00	0.22	0.10	-14.64	
ADJ	-4.17	14.69	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-28.69	-14.69	0.00	0.00	0.44	0.21	-42.73	
TOT	-32.86	0.00	0.00	0.00	0.44	0.21	-32.21	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.61	-1.06	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.61	-1.06	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-10.63	-5.36	0.00	0.00	0.16	0.08	-15.75	
TOT	-10.63	0.00	0.00	0.00	0.16	0.08	-10.39	
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-10.63	-5.36	0.00	0.00	0.16	0.08	-15.75	
TOT	-10.63	0.00	0.00	0.00	0.16	0.08	-10.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	4.72	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-7.61	-4.72	0.00	0.00	0.13	0.06	-12.14	
TOT	-10.66	0.00	0.00	0.00	0.13	0.06	-10.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	ROAD & BRIDGE
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
ADJ	-3.05	4.72	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-9.25	-4.72	0.00	0.00	0.15	0.07	-13.75	
TOT	-12.30	0.00	0.00	0.00	0.15	0.07	-12.08	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	4.44	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-7.76	-4.44	0.00	0.00	0.12	0.06	-12.02	
TOT	-9.45	0.00	0.00	0.00	0.12	0.06	-9.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-1.69	5.13	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-7.76	-5.13	0.00	0.00	0.13	0.06	-12.70	
TOT	-9.45	0.00	0.00	0.00	0.13	0.06	-9.26	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-4.76	-3.27	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.76	0.00	0.00	0.00	0.08	0.04	-4.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-0.70	-1.01	0.00	0.00	0.02	0.01	-1.68	
TOT	-0.70	0.00	0.00	0.00	0.02	0.01	-0.67	
<hr/>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-5.46	-4.28	0.00	0.00	0.10	0.05	-9.59	
TOT	-5.46	0.00	0.00	0.00	0.10	0.05	-5.31	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.18	-0.73	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.18	-0.73	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-11.91	-6.36	0.00	0.00	0.18	0.09	-18.00	
TOT	-11.91	0.00	0.00	0.00	0.18	0.09	-11.64	
<hr/>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-11.91	-6.36	0.00	0.00	0.18	0.09	-18.00	
TOT	-11.91	0.00	0.00	0.00	0.18	0.09	-11.64	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.83	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-1.33	-0.83	0.00	0.00	0.02	0.01	-2.13	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	ROAD & BRIDGE
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
ADJ	-0.84	0.83	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-3.44	-0.83	0.00	0.00	0.04	0.02	-4.21	
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	4.61	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-13.33	-4.61	0.00	0.00	0.18	0.09	-17.67	
TOT	-17.98	0.00	0.00	0.00	0.18	0.09	-17.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
ADJ	-4.65	4.61	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-14.45	-4.61	0.00	0.00	0.19	0.10	-18.77	
TOT	-19.10	0.00	0.00	0.00	0.19	0.10	-18.81	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	4.16	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.72	-4.16	0.00	0.00	0.08	0.04	-7.76	
TOT	-7.21	0.00	0.00	0.00	0.08	0.04	-7.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
ADJ	-3.49	4.16	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-4.44	-4.16	0.00	0.00	0.09	0.04	-8.47	
TOT	-7.93	0.00	0.00	0.00	0.09	0.04	-7.80	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	12.34	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-43.04	-12.34	0.00	0.00	0.55	0.28	-54.55	
TOT	-44.44	0.00	0.00	0.00	0.55	0.28	-43.61	
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ADJ	-1.40	12.34	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-43.04	-12.34	0.00	0.00	0.55	0.28	-54.55	
TOT	-44.44	0.00	0.00	0.00	0.55	0.28	-43.61	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-15.51	-9.59	0.00	0.00	0.26	0.13	-24.71	
TOT	-15.51	0.00	0.00	0.00	0.26	0.13	-15.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-707.59	0.00	0.00	0.00	7.08	3.54	-696.97	ROAD & BRIDGE
TOT	-707.59	0.00	0.00	0.00	7.08	3.54	-696.97	
<hr/>								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-723.10	-9.59	0.00	0.00	7.34	3.67	-721.68	
TOT	-723.10	0.00	0.00	0.00	7.34	3.67	-712.09	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	2.22	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-3.58	-2.22	0.00	0.00	0.06	0.03	-5.71	
TOT	1.71	0.00	0.00	0.00	0.06	0.03	1.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-5.92	-3.55	0.00	0.00	0.10	0.05	-9.32	
TOT	-5.92	0.00	0.00	0.00	0.10	0.05	-5.77	
<hr/>								
ADJ	5.29	5.77	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-9.50	-5.77	0.00	0.00	0.16	0.08	-15.03	
TOT	-4.21	0.00	0.00	0.00	0.16	0.08	-3.97	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.96	312.14	0.00	0.00	0.00	0.00	204.18	ST L COMM COLL
PAY	-854.42	-312.14	0.00	0.00	11.66	5.83	-1,149.07	
TOT	-962.38	0.00	0.00	0.00	11.66	5.83	-944.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.37	210.79	0.00	0.00	0.00	0.00	207.42	ST L COMM COLL
PAY	-1,761.74	-210.79	0.00	0.00	19.73	9.86	-1,942.94	
TOT	-1,765.11	0.00	0.00	0.00	19.73	9.86	-1,735.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ST L COMM COLL
PAY	-325.21	-1.16	0.00	0.00	3.26	1.64	-321.47	
TOT	-325.21	0.00	0.00	0.00	3.26	1.64	-320.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ST L COMM COLL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
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ADJ	-111.33	524.09	0.00	0.00	0.00	0.00	412.76	AUTH TOTAL
PAY	-2,942.62	-524.09	0.00	0.00	34.66	17.34	-3,414.71	
TOT	-3,053.95	0.00	0.00	0.00	34.66	17.34	-3,001.95	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-492.54	1,423.97	0.00	0.00	0.00	0.00	931.43	SPEC SCH DIST
PAY	-3,898.30	-1,423.97	0.00	0.00	53.22	26.61	-5,242.44	
TOT	-4,390.84	0.00	0.00	0.00	53.22	26.61	-4,311.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.40	961.80	0.00	0.00	0.00	0.00	946.40	SPEC SCH DIST
PAY	-8,037.58	-961.80	0.00	0.00	90.00	45.00	-8,864.38	
TOT	-8,052.98	0.00	0.00	0.00	90.00	45.00	-7,917.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SPEC SCH DIST
PAY	-790.86	-2.82	0.00	0.00	7.94	3.96	-781.78	
TOT	-790.86	0.00	0.00	0.00	7.94	3.96	-778.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	SPEC SCH DIST
TOT	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	
ADJ	-507.94	2,388.59	0.00	0.00	0.00	0.00	1,880.65	AUTH TOTAL
PAY	-12,732.42	-2,388.59	0.00	0.00	151.22	75.60	-14,894.19	
TOT	-13,240.36	0.00	0.00	0.00	151.22	75.60	-13,013.54	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.72	363.48	0.00	0.00	0.00	0.00	237.76	MET ZOO MUS DIST
PAY	-994.95	-363.48	0.00	0.00	13.58	6.79	-1,338.06	
TOT	-1,120.67	0.00	0.00	0.00	13.58	6.79	-1,100.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.93	245.47	0.00	0.00	0.00	0.00	241.54	MET ZOO MUS DIST
PAY	-2,051.39	-245.47	0.00	0.00	22.96	11.49	-2,262.41	
TOT	-2,055.32	0.00	0.00	0.00	22.96	11.49	-2,020.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	MET ZOO MUS DIST
PAY	-350.57	-1.25	0.00	0.00	3.52	1.76	-346.54	
TOT	-350.57	0.00	0.00	0.00	3.52	1.76	-345.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	MET ZOO MUS DIST
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
ADJ	-129.65	610.20	0.00	0.00	0.00	0.00	480.55	AUTH TOTAL
PAY	-3,398.36	-610.20	0.00	0.00	40.07	20.05	-3,948.44	
TOT	-3,528.01	0.00	0.00	0.00	40.07	20.05	-3,467.89	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.63	208.57	0.00	0.00	0.00	0.00	136.94	COUNTY LIBRARY
PAY	-596.32	-208.57	0.00	0.00	8.05	4.02	-792.82	
TOT	-667.95	0.00	0.00	0.00	8.05	4.02	-655.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.35	144.31	0.00	0.00	0.00	0.00	141.96	COUNTY LIBRARY
PAY	-1,377.45	-144.31	0.00	0.00	15.21	7.61	-1,498.94	
TOT	-1,379.80	0.00	0.00	0.00	15.21	7.61	-1,356.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	COUNTY LIBRARY
PAY	-266.82	-0.95	0.00	0.00	2.68	1.33	-263.76	
TOT	-266.82	0.00	0.00	0.00	2.68	1.33	-262.81	
ADJ	-73.98	353.83	0.00	0.00	0.00	0.00	279.85	AUTH TOTAL
PAY	-2,240.59	-353.83	0.00	0.00	25.94	12.96	-2,555.52	
TOT	-2,314.57	0.00	0.00	0.00	25.94	12.96	-2,275.67	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.15	16.01	0.00	0.00	0.00	0.00	10.86	FERGUSON LIBRARY
PAY	-28.91	-16.01	0.00	0.00	0.45	0.22	-44.25	
TOT	-34.06	0.00	0.00	0.00	0.45	0.22	-33.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	FERGUSON LIBRARY
PAY	-20.33	-10.95	0.00	0.00	0.31	0.15	-30.82	
TOT	-20.33	0.00	0.00	0.00	0.31	0.15	-19.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-2.38	-0.01	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
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ADJ	-5.15	26.97	0.00	0.00	0.00	0.00	21.82	AUTH TOTAL
PAY	-51.62	-26.97	0.00	0.00	0.78	0.38	-77.43	
TOT	-56.77	0.00	0.00	0.00	0.78	0.38	-55.61	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	-6.27	-0.02	0.00	0.00	0.06	0.03	-6.20	
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-6.27	-0.02	0.00	0.00	0.06	0.03	-6.20	
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	KIRKWOOD LIBRARY
PAY	-11.11	-6.89	0.00	0.00	0.18	0.09	-17.73	
TOT	-11.11	0.00	0.00	0.00	0.18	0.09	-10.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	KIRKWOOD LIBRARY
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-11.11	-9.77	0.00	0.00	0.21	0.10	-20.57	
TOT	-11.11	0.00	0.00	0.00	0.21	0.10	-10.80	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	WEBSTER LIBRARY
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	WEBSTER LIBRARY
TOT	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	
<hr/>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	
TOT	-6.68	0.00	0.00	0.00	0.05	0.02	-6.61	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-52.15	0.00	0.00	0.00	0.00	-52.15	SCH-AFFTON
PAY	86.92	52.15	0.00	0.00	-1.39	-0.69	136.99	
TOT	86.92	0.00	0.00	0.00	-1.39	-0.69	84.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-AFFTON
PAY	-59.47	-0.21	0.00	0.00	0.59	0.30	-58.79	
TOT	-59.47	0.00	0.00	0.00	0.59	0.30	-58.58	
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ADJ	0.00	-51.94	0.00	0.00	0.00	0.00	-51.94	AUTH TOTAL
PAY	27.45	51.94	0.00	0.00	-0.80	-0.39	78.20	
TOT	27.45	0.00	0.00	0.00	-0.80	-0.39	26.26	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.25	0.00	0.00	0.00	0.00	0.00	-124.25	SCH-BAYLESS
TOT	-124.25	0.00	0.00	0.00	0.00	0.00	-124.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-BAYLESS
PAY	-6.98	-0.02	0.00	0.00	0.07	0.03	-6.90	
TOT	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	
ADJ	-124.25	0.02	0.00	0.00	0.00	0.00	-124.23	AUTH TOTAL
PAY	-6.98	-0.02	0.00	0.00	0.07	0.03	-6.90	
TOT	-131.23	0.00	0.00	0.00	0.07	0.03	-131.13	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97.35	0.00	0.00	0.00	0.97	0.49	-95.89	SCH-BRENTWOOD
TOT	-97.35	0.00	0.00	0.00	0.97	0.49	-95.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SCH-BRENTWOOD
PAY	-150.63	-0.54	0.00	0.00	1.52	0.75	-148.90	
TOT	-150.63	0.00	0.00	0.00	1.52	0.75	-148.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.73	0.00	0.00	0.00	0.22	0.11	-21.40	SCH-BRENTWOOD
TOT	-21.73	0.00	0.00	0.00	0.22	0.11	-21.40	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-269.71	-0.54	0.00	0.00	2.71	1.35	-266.19	
TOT	-269.71	0.00	0.00	0.00	2.71	1.35	-265.65	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	SCH-CLAYTON
PAY	-3,700.03	-15.60	0.00	0.00	37.16	18.58	-3,659.89	
TOT	-3,700.03	0.00	0.00	0.00	37.16	18.58	-3,644.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SCH-CLAYTON
PAY	-120.99	-0.43	0.00	0.00	1.21	0.60	-119.61	
TOT	-120.99	0.00	0.00	0.00	1.21	0.60	-119.18	
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ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	AUTH TOTAL
PAY	-3,821.02	-16.03	0.00	0.00	38.37	19.18	-3,779.50	
TOT	-3,821.02	0.00	0.00	0.00	38.37	19.18	-3,763.47	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.09	611.89	0.00	0.00	0.00	0.00	482.80	SCH-PARKWAY
PAY	-1,795.69	-611.89	0.00	0.00	24.08	12.04	-2,371.46	
TOT	-1,924.78	0.00	0.00	0.00	24.08	12.04	-1,888.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.03	0.00	0.00	0.00	0.65	0.33	-64.05	SCH-PARKWAY
TOT	-65.03	0.00	0.00	0.00	0.65	0.33	-64.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	SCH-PARKWAY
PAY	-591.81	-2.11	0.00	0.00	5.94	2.97	-585.01	
TOT	-591.81	0.00	0.00	0.00	5.94	2.97	-582.90	
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ADJ	-129.09	614.00	0.00	0.00	0.00	0.00	484.91	AUTH TOTAL
PAY	-2,452.53	-614.00	0.00	0.00	30.67	15.34	-3,020.52	
TOT	-2,581.62	0.00	0.00	0.00	30.67	15.34	-2,535.61	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.11	525.71	0.00	0.00	0.00	0.00	274.60	SCH-ROCKWOOD
PAY	-881.75	-525.71	0.00	0.00	14.08	7.04	-1,386.34	
TOT	-1,132.86	0.00	0.00	0.00	14.08	7.04	-1,111.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.95	0.00	0.00	0.00	0.00	190.95	SCH-ROCKWOOD
PAY	-26,659.34	-190.95	0.00	0.00	268.50	134.25	-26,447.54	
TOT	-26,659.34	0.00	0.00	0.00	268.50	134.25	-26,256.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	SCH-ROCKWOOD
PAY	-1,357.31	-4.84	0.00	0.00	13.62	6.81	-1,341.72	
TOT	-1,357.31	0.00	0.00	0.00	13.62	6.81	-1,336.88	
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ADJ	-251.11	721.50	0.00	0.00	0.00	0.00	470.39	AUTH TOTAL
PAY	-28,898.40	-721.50	0.00	0.00	296.20	148.10	-29,175.60	
TOT	-29,149.51	0.00	0.00	0.00	296.20	148.10	-28,705.21	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-198.70	1,119.17	0.00	0.00	0.00	0.00	920.47	SCH-FERG-FLOR
PAY	-2,424.02	-1,119.17	0.00	0.00	35.43	17.72	-3,490.04	
TOT	-2,622.72	0.00	0.00	0.00	35.43	17.72	-2,569.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.18	871.66	0.00	0.00	0.00	0.00	801.48	SCH-FERG-FLOR
PAY	-1,507.17	-871.66	0.00	0.00	23.79	11.90	-2,343.14	
TOT	-1,577.35	0.00	0.00	0.00	23.79	11.90	-1,541.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	SCH-FERG-FLOR
PAY	-1,180.91	-4.21	0.00	0.00	11.85	5.92	-1,167.35	
TOT	-1,180.91	0.00	0.00	0.00	11.85	5.92	-1,163.14	
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ADJ	-268.88	1,995.04	0.00	0.00	0.00	0.00	1,726.16	AUTH TOTAL
PAY	-5,112.10	-1,995.04	0.00	0.00	71.07	35.54	-7,000.53	
TOT	-5,380.98	0.00	0.00	0.00	71.07	35.54	-5,274.37	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SCH-MERAMEC VALLEY
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.14	103.28	0.00	0.00	0.00	0.00	33.14	SCH-HANCOCK
PAY	-166.58	-103.28	0.00	0.00	2.70	1.35	-265.81	
TOT	-236.72	0.00	0.00	0.00	2.70	1.35	-232.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	SCH-HANCOCK
TOT	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-HANCOCK
PAY	-11.11	-0.04	0.00	0.00	0.11	0.06	-10.98	
TOT	-11.11	0.00	0.00	0.00	0.11	0.06	-10.94	
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ADJ	-70.14	103.32	0.00	0.00	0.00	0.00	33.18	AUTH TOTAL
PAY	-187.20	-103.32	0.00	0.00	2.91	1.46	-286.15	
TOT	-257.34	0.00	0.00	0.00	2.91	1.46	-252.97	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-219.00	217.73	0.00	0.00	0.00	0.00	-1.27	SCH-JENNINGS
PAY	-585.31	-217.73	0.00	0.00	8.03	4.02	-790.99	
TOT	-804.31	0.00	0.00	0.00	8.03	4.02	-792.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.94	0.00	0.00	0.00	0.00	269.94	SCH-JENNINGS
PAY	-835.33	-269.94	0.00	0.00	11.05	5.53	-1,088.69	
TOT	-835.33	0.00	0.00	0.00	11.05	5.53	-818.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-JENNINGS
PAY	-44.37	-0.16	0.00	0.00	0.44	0.22	-43.87	
TOT	-44.37	0.00	0.00	0.00	0.44	0.22	-43.71	
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ADJ	-219.00	487.83	0.00	0.00	0.00	0.00	268.83	AUTH TOTAL
PAY	-1,465.01	-487.83	0.00	0.00	19.52	9.77	-1,923.55	
TOT	-1,684.01	0.00	0.00	0.00	19.52	9.77	-1,654.72	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.88	0.00	0.00	0.00	0.00	102.88	SCH-KIRKWOOD
PAY	-646.06	-102.88	0.00	0.00	7.49	3.74	-737.71	
TOT	-646.06	0.00	0.00	0.00	7.49	3.74	-634.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.44	0.00	0.00	0.00	0.00	39.44	SCH-KIRKWOOD
PAY	0.00	-39.44	0.00	0.00	0.39	0.20	-38.85	
TOT	0.00	0.00	0.00	0.00	0.39	0.20	0.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SCH-KIRKWOOD
PAY	-222.20	-0.79	0.00	0.00	2.23	1.11	-219.65	
TOT	-222.20	0.00	0.00	0.00	2.23	1.11	-218.86	
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ADJ	0.00	143.11	0.00	0.00	0.00	0.00	143.11	AUTH TOTAL
PAY	-868.26	-143.11	0.00	0.00	10.11	5.05	-996.21	
TOT	-868.26	0.00	0.00	0.00	10.11	5.05	-853.10	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.52	0.00	0.00	0.00	0.00	130.52	SCH-LADUE
PAY	-210.70	-130.52	0.00	0.00	3.42	1.70	-336.10	
TOT	-210.70	0.00	0.00	0.00	3.42	1.70	-205.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SCH-LADUE
PAY	-192.70	-0.69	0.00	0.00	1.94	0.96	-190.49	
TOT	-192.70	0.00	0.00	0.00	1.94	0.96	-189.80	
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ADJ	0.00	131.21	0.00	0.00	0.00	0.00	131.21	AUTH TOTAL
PAY	-403.40	-131.21	0.00	0.00	5.36	2.66	-526.59	
TOT	-403.40	0.00	0.00	0.00	5.36	2.66	-395.38	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.78	3.22	0.00	0.00	0.00	0.00	-17.56	SCH-MAPLEWOOD
PAY	-5.19	-3.22	0.00	0.00	0.08	0.05	-8.28	
TOT	-25.97	0.00	0.00	0.00	0.08	0.05	-25.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-MAPLEWOOD
PAY	-146.03	-0.52	0.00	0.00	1.47	0.73	-144.35	
TOT	-146.03	0.00	0.00	0.00	1.47	0.73	-143.83	
<hr/>								
ADJ	-20.78	3.74	0.00	0.00	0.00	0.00	-17.04	AUTH TOTAL
PAY	-151.22	-3.74	0.00	0.00	1.55	0.78	-152.63	
TOT	-172.00	0.00	0.00	0.00	1.55	0.78	-169.67	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.67	440.31	0.00	0.00	0.00	0.00	450.98	SCH-MEHLVILLE
PAY	-760.78	-440.31	0.00	0.00	12.01	6.00	-1,183.08	
TOT	-750.11	0.00	0.00	0.00	12.01	6.00	-732.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-MEHLVILLE
PAY	-190.91	-0.68	0.00	0.00	1.92	0.95	-188.72	
TOT	-190.91	0.00	0.00	0.00	1.92	0.95	-188.04	
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ADJ	10.67	440.99	0.00	0.00	0.00	0.00	451.66	AUTH TOTAL
PAY	-951.69	-440.99	0.00	0.00	13.93	6.95	-1,371.80	
TOT	-941.02	0.00	0.00	0.00	13.93	6.95	-920.14	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.59	553.51	0.00	0.00	0.00	0.00	370.92	SCH-NORMANDY
PAY	-756.47	-553.51	0.00	0.00	13.10	6.55	-1,290.33	
TOT	-939.06	0.00	0.00	0.00	13.10	6.55	-919.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	474.10	0.00	0.00	0.00	0.00	474.10	SCH-NORMANDY
PAY	-783.42	-474.10	0.00	0.00	12.57	6.29	-1,238.66	
TOT	-783.42	0.00	0.00	0.00	12.57	6.29	-764.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-NORMANDY
PAY	-58.08	-0.21	0.00	0.00	0.58	0.29	-57.42	
TOT	-58.08	0.00	0.00	0.00	0.58	0.29	-57.21	
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ADJ	-182.59	1,027.82	0.00	0.00	0.00	0.00	845.23	AUTH TOTAL
PAY	-1,597.97	-1,027.82	0.00	0.00	26.25	13.13	-2,586.41	
TOT	-1,780.56	0.00	0.00	0.00	26.25	13.13	-1,741.18	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	378.88	0.00	0.00	0.00	0.00	378.88	SCH-PATTONVILLE
PAY	-775.11	-378.88	0.00	0.00	11.54	5.77	-1,136.68	
TOT	-775.11	0.00	0.00	0.00	11.54	5.77	-757.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	SCH-PATTONVILLE
PAY	-1,037.10	-3.70	0.00	0.00	10.41	5.21	-1,025.18	
TOT	-1,037.10	0.00	0.00	0.00	10.41	5.21	-1,021.48	
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ADJ	0.00	382.58	0.00	0.00	0.00	0.00	382.58	AUTH TOTAL
PAY	-1,812.21	-382.58	0.00	0.00	21.95	10.98	-2,161.86	
TOT	-1,812.21	0.00	0.00	0.00	21.95	10.98	-1,779.28	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.78	483.73	0.00	0.00	0.00	0.00	340.95	SCH-RITENOUR
PAY	-880.97	-483.73	0.00	0.00	13.65	6.82	-1,344.23	
TOT	-1,023.75	0.00	0.00	0.00	13.65	6.82	-1,003.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.66	0.00	0.00	0.00	0.59	0.29	-57.78	SCH-RITENOUR
TOT	-58.66	0.00	0.00	0.00	0.59	0.29	-57.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SCH-RITENOUR
PAY	-208.72	-0.74	0.00	0.00	2.10	1.04	-206.32	
TOT	-208.72	0.00	0.00	0.00	2.10	1.04	-205.58	
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ADJ	-142.78	484.47	0.00	0.00	0.00	0.00	341.69	AUTH TOTAL
PAY	-1,148.35	-484.47	0.00	0.00	16.34	8.15	-1,608.33	
TOT	-1,291.13	0.00	0.00	0.00	16.34	8.15	-1,266.64	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-373.30	695.53	0.00	0.00	0.00	0.00	322.23	SCH-RIVERVIEW GRNS
PAY	-1,201.71	-695.53	0.00	0.00	18.98	9.49	-1,868.77	
TOT	-1,575.01	0.00	0.00	0.00	18.98	9.49	-1,546.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,323.26	0.00	0.00	0.00	0.00	1,323.26	SCH-RIVERVIEW GRNS
PAY	-1,893.92	-1,323.26	0.00	0.00	32.17	16.09	-3,168.92	
TOT	-1,893.92	0.00	0.00	0.00	32.17	16.09	-1,845.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-RIVERVIEW GRNS
PAY	-15.68	-0.06	0.00	0.00	0.16	0.08	-15.50	
TOT	-15.68	0.00	0.00	0.00	0.16	0.08	-15.44	
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ADJ	-373.30	2,018.85	0.00	0.00	0.00	0.00	1,645.55	AUTH TOTAL
PAY	-3,111.31	-2,018.85	0.00	0.00	51.31	25.66	-5,053.19	
TOT	-3,484.61	0.00	0.00	0.00	51.31	25.66	-3,407.64	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.99	354.45	0.00	0.00	0.00	0.00	239.46	SCH-UNIVERSITY CTY
PAY	-559.31	-354.45	0.00	0.00	9.13	4.57	-900.06	
TOT	-674.30	0.00	0.00	0.00	9.13	4.57	-660.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-220.02	0.00	0.00	0.00	0.00	-220.02	SCH-UNIVERSITY CTY
PAY	-306.19	220.02	0.00	0.00	0.86	0.43	-84.88	
TOT	-306.19	0.00	0.00	0.00	0.86	0.43	-304.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-UNIVERSITY CTY
PAY	-75.03	-0.27	0.00	0.00	0.75	0.38	-74.17	
TOT	-75.03	0.00	0.00	0.00	0.75	0.38	-73.90	
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ADJ	-114.99	134.70	0.00	0.00	0.00	0.00	19.71	AUTH TOTAL
PAY	-940.53	-134.70	0.00	0.00	10.74	5.38	-1,059.11	
TOT	-1,055.52	0.00	0.00	0.00	10.74	5.38	-1,039.40	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-VALLEY PARK
PAY	-90.37	-0.32	0.00	0.00	0.90	0.45	-89.34	
TOT	-90.37	0.00	0.00	0.00	0.90	0.45	-89.02	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-90.37	-0.32	0.00	0.00	0.90	0.45	-89.34	
TOT	-90.37	0.00	0.00	0.00	0.90	0.45	-89.02	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.43	0.00	0.00	0.00	0.00	0.00	-53.43	SCH-WEBSTER GROVES
TOT	-53.43	0.00	0.00	0.00	0.00	0.00	-53.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168.04	0.00	0.00	0.00	1.68	0.84	-165.52	SCH-WEBSTER GROVES
TOT	-168.04	0.00	0.00	0.00	1.68	0.84	-165.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SCH-WEBSTER GROVES
PAY	-152.33	-0.54	0.00	0.00	1.53	0.76	-150.58	
TOT	-152.33	0.00	0.00	0.00	1.53	0.76	-150.04	
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ADJ	-53.43	0.54	0.00	0.00	0.00	0.00	-52.89	AUTH TOTAL
PAY	-320.37	-0.54	0.00	0.00	3.21	1.60	-316.10	
TOT	-373.80	0.00	0.00	0.00	3.21	1.60	-368.99	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.83	0.00	0.00	0.00	0.00	135.83	SCH-WELLSTON
PAY	-286.02	-135.83	0.00	0.00	4.22	2.11	-415.52	
TOT	-286.02	0.00	0.00	0.00	4.22	2.11	-279.69	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-WELLSTON
PAY	-49.81	-0.18	0.00	0.00	0.50	0.25	-49.24	
TOT	-49.81	0.00	0.00	0.00	0.50	0.25	-49.06	
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ADJ	0.00	136.01	0.00	0.00	0.00	0.00	136.01	AUTH TOTAL
PAY	-335.83	-136.01	0.00	0.00	4.72	2.36	-464.76	
TOT	-335.83	0.00	0.00	0.00	4.72	2.36	-328.75	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.79	-13.51	0.00	0.00	0.00	0.00	-44.30	SCH-LINDBERGH
PAY	22.93	13.51	0.00	0.00	-0.37	-0.18	35.89	
TOT	-7.86	0.00	0.00	0.00	-0.37	-0.18	-8.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SCH-LINDBERGH
PAY	-249.67	-0.89	0.00	0.00	2.51	1.25	-246.80	
TOT	-249.67	0.00	0.00	0.00	2.51	1.25	-245.91	
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ADJ	-30.79	-12.62	0.00	0.00	0.00	0.00	-43.41	AUTH TOTAL
PAY	-226.74	12.62	0.00	0.00	2.14	1.07	-210.91	
TOT	-257.53	0.00	0.00	0.00	2.14	1.07	-254.32	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-903.25	2,072.77	0.00	0.00	0.00	0.00	1,169.52	SCH-HAZELWOOD
PAY	-4,701.05	-2,072.77	0.00	0.00	67.74	33.87	-6,672.21	
TOT	-5,604.30	0.00	0.00	0.00	67.74	33.87	-5,502.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,052.99	0.00	0.00	0.00	0.00	2,052.99	SCH-HAZELWOOD
PAY	-3,380.83	-2,052.99	0.00	0.00	54.34	27.16	-5,352.32	
TOT	-3,380.83	0.00	0.00	0.00	54.34	27.16	-3,299.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	SCH-HAZELWOOD
PAY	-845.84	-3.02	0.00	0.00	8.49	4.25	-836.12	
TOT	-845.84	0.00	0.00	0.00	8.49	4.25	-833.10	
<hr/>								
ADJ	-903.25	4,128.78	0.00	0.00	0.00	0.00	3,225.53	AUTH TOTAL
PAY	-8,927.72	-4,128.78	0.00	0.00	130.57	65.28	-12,860.65	
TOT	-9,830.97	0.00	0.00	0.00	130.57	65.28	-9,635.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.27	-10.82	0.00	0.00	0.00	0.00	-42.09	FIRE-AFFTON
PAY	18.03	10.82	0.00	0.00	-0.29	-0.14	28.42	
TOT	-13.24	0.00	0.00	0.00	-0.29	-0.14	-13.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-AFFTON
PAY	-10.69	-0.04	0.00	0.00	0.11	0.05	-10.57	
TOT	-10.69	0.00	0.00	0.00	0.11	0.05	-10.53	
ADJ	-31.27	-10.78	0.00	0.00	0.00	0.00	-42.05	AUTH TOTAL
PAY	7.34	10.78	0.00	0.00	-0.18	-0.09	17.85	
TOT	-23.93	0.00	0.00	0.00	-0.18	-0.09	-24.20	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.49	27.23	0.00	0.00	0.00	0.00	8.74	FIRE-LEMAY
PAY	-43.92	-27.23	0.00	0.00	0.71	0.36	-70.08	
TOT	-62.41	0.00	0.00	0.00	0.71	0.36	-61.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	FIRE-LEMAY
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-LEMAY
PAY	-6.43	-0.02	0.00	0.00	0.06	0.03	-6.36	
TOT	-6.43	0.00	0.00	0.00	0.06	0.03	-6.34	
ADJ	-18.49	27.25	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-52.66	-27.25	0.00	0.00	0.79	0.40	-78.72	
TOT	-71.15	0.00	0.00	0.00	0.79	0.40	-69.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.44	265.19	0.00	0.00	0.00	0.00	158.75	FIRE-METRO NORTH
PAY	-592.96	-265.19	0.00	0.00	8.58	4.29	-845.28	
TOT	-699.40	0.00	0.00	0.00	8.58	4.29	-686.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	532.06	0.00	0.00	0.00	0.00	532.06	FIRE-METRO NORTH
PAY	-834.97	-532.06	0.00	0.00	13.67	6.83	-1,346.53	
TOT	-834.97	0.00	0.00	0.00	13.67	6.83	-814.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-1.53	-0.01	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
ADJ	-106.44	797.26	0.00	0.00	0.00	0.00	690.82	AUTH TOTAL
PAY	-1,429.46	-797.26	0.00	0.00	22.27	11.13	-2,193.32	
TOT	-1,535.90	0.00	0.00	0.00	22.27	11.13	-1,502.50	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.28	116.30	0.00	0.00	0.00	0.00	60.02	FIRE-RIVERVIEW
PAY	-179.61	-116.30	0.00	0.00	2.96	1.48	-291.47	
TOT	-235.89	0.00	0.00	0.00	2.96	1.48	-231.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.73	0.00	0.00	0.00	0.00	49.73	FIRE-RIVERVIEW
PAY	-18.37	-49.73	0.00	0.00	0.68	0.34	-67.08	
TOT	-18.37	0.00	0.00	0.00	0.68	0.34	-17.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	-2.45	-0.01	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
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ADJ	-56.28	166.04	0.00	0.00	0.00	0.00	109.76	AUTH TOTAL
PAY	-200.43	-166.04	0.00	0.00	3.66	1.83	-360.98	
TOT	-256.71	0.00	0.00	0.00	3.66	1.83	-251.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.33	73.79	0.00	0.00	0.00	0.00	47.46	FIRE-NORTHEAST AMBU
PAY	-186.95	-73.79	0.00	0.00	2.61	1.30	-256.83	
TOT	-213.28	0.00	0.00	0.00	2.61	1.30	-209.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.88	0.00	0.00	0.00	0.00	161.88	FIRE-NORTHEAST AMBU
PAY	-350.69	-161.88	0.00	0.00	5.13	2.56	-504.88	
TOT	-350.69	0.00	0.00	0.00	5.13	2.56	-343.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-2.19	-0.01	0.00	0.00	0.02	0.01	-2.17	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<hr/>								
ADJ	-26.33	235.68	0.00	0.00	0.00	0.00	209.35	AUTH TOTAL
PAY	-539.83	-235.68	0.00	0.00	7.76	3.87	-763.88	
TOT	-566.16	0.00	0.00	0.00	7.76	3.87	-554.53	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.07	159.10	0.00	0.00	0.00	0.00	136.03	FIRE-FLORISSANT V
PAY	-332.53	-159.10	0.00	0.00	4.92	2.46	-484.25	
TOT	-355.60	0.00	0.00	0.00	4.92	2.46	-348.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.12	0.00	0.00	0.00	0.00	165.12	FIRE-FLORISSANT V
PAY	-330.24	-165.12	0.00	0.00	4.95	2.48	-487.93	
TOT	-330.24	0.00	0.00	0.00	4.95	2.48	-322.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-FLORISSANT V
PAY	-16.44	-0.06	0.00	0.00	0.16	0.08	-16.26	
TOT	-16.44	0.00	0.00	0.00	0.16	0.08	-16.20	
<hr/>								
ADJ	-23.07	324.28	0.00	0.00	0.00	0.00	301.21	AUTH TOTAL
PAY	-679.21	-324.28	0.00	0.00	10.03	5.02	-988.44	
TOT	-702.28	0.00	0.00	0.00	10.03	5.02	-687.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-ROBERTSON
PAY	-83.48	-0.30	0.00	0.00	0.83	0.42	-82.53	
TOT	-83.48	0.00	0.00	0.00	0.83	0.42	-82.23	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-83.48	-0.30	0.00	0.00	0.83	0.42	-82.53	
TOT	-83.48	0.00	0.00	0.00	0.83	0.42	-82.23	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.10	121.85	0.00	0.00	0.00	0.00	81.75	FIRE-MID COUNTY
PAY	-189.08	-121.85	0.00	0.00	3.11	1.56	-306.26	
TOT	-229.18	0.00	0.00	0.00	3.11	1.56	-224.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.68	0.00	0.00	0.00	0.00	67.68	FIRE-MID COUNTY
PAY	-133.58	-67.68	0.00	0.00	2.02	1.01	-198.23	
TOT	-133.58	0.00	0.00	0.00	2.02	1.01	-130.55	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-MID COUNTY
PAY	-43.72	-0.16	0.00	0.00	0.44	0.22	-43.22	
TOT	-43.72	0.00	0.00	0.00	0.44	0.22	-43.06	
<hr/>								
ADJ	-40.10	189.69	0.00	0.00	0.00	0.00	149.59	AUTH TOTAL
PAY	-366.38	-189.69	0.00	0.00	5.57	2.79	-547.71	
TOT	-406.48	0.00	0.00	0.00	5.57	2.79	-398.12	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.79	0.00	0.00	0.00	0.00	81.79	FIRE-PATTONVILLE
PAY	-472.16	-81.79	0.00	0.00	5.54	2.77	-545.64	
TOT	-472.16	0.00	0.00	0.00	5.54	2.77	-463.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-PATTONVILLE
PAY	-101.28	-0.36	0.00	0.00	1.01	0.51	-100.12	
TOT	-101.28	0.00	0.00	0.00	1.01	0.51	-99.76	
<hr/>								
ADJ	0.00	82.15	0.00	0.00	0.00	0.00	82.15	AUTH TOTAL
PAY	-573.44	-82.15	0.00	0.00	6.55	3.28	-645.76	
TOT	-573.44	0.00	0.00	0.00	6.55	3.28	-563.61	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.93	98.74	0.00	0.00	0.00	0.00	80.81	FIRE-MARYLAND HTS
PAY	-164.09	-98.74	0.00	0.00	2.63	1.31	-258.89	
TOT	-182.02	0.00	0.00	0.00	2.63	1.31	-178.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-MARYLAND HTS
PAY	-61.90	-0.22	0.00	0.00	0.62	0.31	-61.19	
TOT	-61.90	0.00	0.00	0.00	0.62	0.31	-60.97	
<hr/>								
ADJ	-17.93	98.96	0.00	0.00	0.00	0.00	81.03	AUTH TOTAL
PAY	-225.99	-98.96	0.00	0.00	3.25	1.62	-320.08	
TOT	-243.92	0.00	0.00	0.00	3.25	1.62	-239.05	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.13	186.48	0.00	0.00	0.00	0.00	133.35	FIRE-COMMUNITY
PAY	-338.28	-186.48	0.00	0.00	5.24	2.62	-516.90	
TOT	-391.41	0.00	0.00	0.00	5.24	2.62	-383.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.94	0.00	0.00	0.00	0.22	0.11	-21.61	FIRE-COMMUNITY
TOT	-21.94	0.00	0.00	0.00	0.22	0.11	-21.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-COMMUNITY
PAY	-30.40	-0.11	0.00	0.00	0.30	0.15	-30.06	
TOT	-30.40	0.00	0.00	0.00	0.30	0.15	-29.95	
ADJ	-53.13	186.59	0.00	0.00	0.00	0.00	133.46	AUTH TOTAL
PAY	-390.62	-186.59	0.00	0.00	5.76	2.88	-568.57	
TOT	-443.75	0.00	0.00	0.00	5.76	2.88	-435.11	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.47	45.09	0.00	0.00	0.00	0.00	-36.38	FIRE-SPANISH LAKE
PAY	-191.67	-45.09	0.00	0.00	2.37	1.19	-233.20	
TOT	-273.14	0.00	0.00	0.00	2.37	1.19	-269.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.21	0.00	0.00	0.00	0.00	162.21	FIRE-SPANISH LAKE
PAY	-323.62	-162.21	0.00	0.00	4.86	2.43	-478.54	
TOT	-323.62	0.00	0.00	0.00	4.86	2.43	-316.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-1.77	-0.01	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
ADJ	-81.47	207.31	0.00	0.00	0.00	0.00	125.84	AUTH TOTAL
PAY	-517.06	-207.31	0.00	0.00	7.25	3.63	-713.49	
TOT	-598.53	0.00	0.00	0.00	7.25	3.63	-587.65	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.37	230.56	0.00	0.00	0.00	0.00	166.19	FIRE-BLACK JACK
PAY	-464.68	-230.56	0.00	0.00	6.96	3.47	-684.81	
TOT	-529.05	0.00	0.00	0.00	6.96	3.47	-518.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.44	0.00	0.00	0.00	0.00	110.44	FIRE-BLACK JACK
PAY	-65.76	-110.44	0.00	0.00	1.76	0.88	-173.56	
TOT	-65.76	0.00	0.00	0.00	1.76	0.88	-63.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-BLACK JACK
PAY	-9.84	-0.04	0.00	0.00	0.10	0.05	-9.73	
TOT	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
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ADJ	-64.37	341.04	0.00	0.00	0.00	0.00	276.67	AUTH TOTAL
PAY	-540.28	-341.04	0.00	0.00	8.82	4.40	-868.10	
TOT	-604.65	0.00	0.00	0.00	8.82	4.40	-591.43	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.97	84.19	0.00	0.00	0.00	0.00	79.22	FIRE-MEHLVILLE
PAY	-145.27	-84.19	0.00	0.00	2.29	1.15	-226.02	
TOT	-150.24	0.00	0.00	0.00	2.29	1.15	-146.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-MEHLVILLE
PAY	-67.37	-0.24	0.00	0.00	0.67	0.34	-66.60	
TOT	-67.37	0.00	0.00	0.00	0.67	0.34	-66.36	
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ADJ	-4.97	84.43	0.00	0.00	0.00	0.00	79.46	AUTH TOTAL
PAY	-212.64	-84.43	0.00	0.00	2.96	1.49	-292.62	
TOT	-217.61	0.00	0.00	0.00	2.96	1.49	-213.16	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-WEST OVERLAND
PAY	-28.05	-0.10	0.00	0.00	0.28	0.14	-27.73	
TOT	-28.05	0.00	0.00	0.00	0.28	0.14	-27.63	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-28.05	-0.10	0.00	0.00	0.28	0.14	-27.73	
TOT	-28.05	0.00	0.00	0.00	0.28	0.14	-27.63	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.43	75.75	0.00	0.00	0.00	0.00	129.18	FIRE-METRO WEST
PAY	-138.85	-75.75	0.00	0.00	2.15	1.07	-211.38	
TOT	-85.42	0.00	0.00	0.00	2.15	1.07	-82.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.96	0.00	0.00	0.00	0.00	39.96	FIRE-METRO WEST
PAY	-46.30	-39.96	0.00	0.00	0.86	0.43	-84.97	
TOT	-46.30	0.00	0.00	0.00	0.86	0.43	-45.01	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-METRO WEST
PAY	-45.67	-0.16	0.00	0.00	0.46	0.23	-45.14	
TOT	-45.67	0.00	0.00	0.00	0.46	0.23	-44.98	
<hr/>								
ADJ	53.43	115.87	0.00	0.00	0.00	0.00	169.30	AUTH TOTAL
PAY	-230.82	-115.87	0.00	0.00	3.47	1.73	-341.49	
TOT	-177.39	0.00	0.00	0.00	3.47	1.73	-172.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.05	0.00	0.00	0.00	0.00	119.05	FIRE-MONARCH
PAY	-192.47	-119.05	0.00	0.00	3.11	1.56	-306.85	
TOT	-192.47	0.00	0.00	0.00	3.11	1.56	-187.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,738.90	0.00	0.00	0.00	67.39	33.69	-6,637.82	FIRE-MONARCH
TOT	-6,738.90	0.00	0.00	0.00	67.39	33.69	-6,637.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-MONARCH
PAY	-43.20	-0.15	0.00	0.00	0.43	0.22	-42.70	
TOT	-43.20	0.00	0.00	0.00	0.43	0.22	-42.55	
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ADJ	0.00	119.20	0.00	0.00	0.00	0.00	119.20	AUTH TOTAL
PAY	-6,974.57	-119.20	0.00	0.00	70.93	35.47	-6,987.37	
TOT	-6,974.57	0.00	0.00	0.00	70.93	35.47	-6,868.17	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.37	60.82	0.00	0.00	0.00	0.00	48.45	FIRE-CREVE COEUR
PAY	-114.06	-60.82	0.00	0.00	1.75	0.87	-172.26	
TOT	-126.43	0.00	0.00	0.00	1.75	0.87	-123.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-CREVE COEUR
PAY	-42.71	-0.15	0.00	0.00	0.43	0.21	-42.22	
TOT	-42.71	0.00	0.00	0.00	0.43	0.21	-42.07	
<hr/>								
ADJ	-12.37	60.97	0.00	0.00	0.00	0.00	48.60	AUTH TOTAL
PAY	-156.77	-60.97	0.00	0.00	2.18	1.08	-214.48	
TOT	-169.14	0.00	0.00	0.00	2.18	1.08	-165.88	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.29	7.15	0.00	0.00	0.00	0.00	-103.14	FIRE-FENTON
PAY	-4.68	-7.15	0.00	0.00	0.12	0.06	-11.65	
TOT	-114.97	0.00	0.00	0.00	0.12	0.06	-114.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-FENTON
PAY	-130.15	-0.46	0.00	0.00	1.30	0.65	-128.66	
TOT	-130.15	0.00	0.00	0.00	1.30	0.65	-128.20	
ADJ	-110.29	7.61	0.00	0.00	0.00	0.00	-102.68	AUTH TOTAL
PAY	-134.83	-7.61	0.00	0.00	1.42	0.71	-140.31	
TOT	-245.12	0.00	0.00	0.00	1.42	0.71	-242.99	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.17	17.49	0.00	0.00	0.00	0.00	10.32	FIRE-WEST CO EMS
PAY	-28.76	-17.49	0.00	0.00	0.46	0.23	-45.56	
TOT	-35.93	0.00	0.00	0.00	0.46	0.23	-35.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.62	0.00	0.00	0.00	0.15	0.07	-14.40	FIRE-WEST CO EMS
TOT	-14.62	0.00	0.00	0.00	0.15	0.07	-14.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-WEST CO EMS
PAY	-12.36	-0.04	0.00	0.00	0.12	0.06	-12.22	
TOT	-12.36	0.00	0.00	0.00	0.12	0.06	-12.18	
ADJ	-7.17	17.53	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-55.74	-17.53	0.00	0.00	0.73	0.36	-72.18	
TOT	-62.91	0.00	0.00	0.00	0.73	0.36	-61.82	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-VALLEY PARK
PAY	-15.58	-0.06	0.00	0.00	0.16	0.08	-15.40	
TOT	-15.58	0.00	0.00	0.00	0.16	0.08	-15.34	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-15.58	-0.06	0.00	0.00	0.16	0.08	-15.40	
TOT	-15.58	0.00	0.00	0.00	0.16	0.08	-15.34	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	-3.67	-0.01	0.00	0.00	0.04	0.02	-3.62	
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-3.67	-0.01	0.00	0.00	0.04	0.02	-3.62	
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	LIGHT-CASTLE POINT
PAY	-5.62	-3.13	0.00	0.00	0.09	0.05	-8.61	
TOT	-5.62	0.00	0.00	0.00	0.09	0.05	-5.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	LIGHT-CASTLE POINT
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	
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ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-5.62	-4.14	0.00	0.00	0.10	0.06	-9.60	
TOT	-5.62	0.00	0.00	0.00	0.10	0.06	-5.46	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.87	3.83	0.00	0.00	0.00	0.00	-1.04	LIGHT-GLASGOW
PAY	-6.28	-3.83	0.00	0.00	0.10	0.05	-9.96	
TOT	-11.15	0.00	0.00	0.00	0.10	0.05	-11.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	LIGHT-GLASGOW
PAY	-0.72	-3.07	0.00	0.00	0.04	0.02	-3.73	
TOT	-0.72	0.00	0.00	0.00	0.04	0.02	-0.66	
<hr/>								
ADJ	-4.87	6.90	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-7.00	-6.90	0.00	0.00	0.14	0.07	-13.69	
TOT	-11.87	0.00	0.00	0.00	0.14	0.07	-11.66	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	3.33	0.00	0.00	0.00	0.00	1.07	LIGHT-HANCOCK
PAY	-5.37	-3.33	0.00	0.00	0.08	0.05	-8.57	
TOT	-7.63	0.00	0.00	0.00	0.08	0.05	-7.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	LIGHT-HANCOCK
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	LIGHT-HANCOCK
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	-2.26	3.33	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-6.29	-3.33	0.00	0.00	0.09	0.05	-9.48	
TOT	-8.55	0.00	0.00	0.00	0.09	0.05	-8.41	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	LIGHT-WHEATON-COOK
PAY	-1.18	-0.73	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.26	-0.73	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-129.24	1.29	0.00	-127.95	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-129.24	1.29	0.00	-127.95	
PAY	0.00	0.00	0.00	-129.24	1.29	0.00	-127.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-129.24	1.29	0.00	-127.95	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	CTY-BEL RIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.28	0.00	0.00	0.00	0.00	49.28	CTY-BERKELEY
PAY	-130.32	-49.28	0.00	0.00	1.79	0.90	-176.91	
TOT	-130.32	0.00	0.00	0.00	1.79	0.90	-127.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.44	64.59	0.00	0.00	0.00	0.00	52.15	CTY-BERKELEY
PAY	-91.74	-64.59	0.00	0.00	1.57	0.78	-153.98	
TOT	-104.18	0.00	0.00	0.00	1.57	0.78	-101.83	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
PAY	-4.30	-0.02	0.00	0.00	0.04	0.02	-4.26	
TOT	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	
<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	
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ADJ	-12.44	113.89	0.00	0.00	0.00	0.00	101.45	AUTH TOTAL
PAY	-226.36	-113.89	0.00	-28.00	3.68	1.70	-362.87	
TOT	-238.80	0.00	0.00	-28.00	3.68	1.70	-261.42	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.78	0.00	0.00	0.00	0.20	0.10	-19.48	CTY-BRENTWOOD
TOT	-19.78	0.00	0.00	0.00	0.20	0.10	-19.48	
<hr/>								
PAY	-19.78	0.00	0.00	0.00	0.20	0.10	-19.48	AUTH TOTAL
TOT	-19.78	0.00	0.00	0.00	0.20	0.10	-19.48	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-CLAYTON
PAY	-813.92	-3.43	0.00	0.00	8.17	4.09	-805.09	
TOT	-813.92	0.00	0.00	0.00	8.17	4.09	-801.66	
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ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-813.92	-3.43	0.00	0.00	8.17	4.09	-805.09	
TOT	-813.92	0.00	0.00	0.00	8.17	4.09	-801.66	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-COUNTRY CLUB H
PAY	-43.03	-0.86	0.00	0.00	0.44	0.22	-43.23	
TOT	-43.03	0.00	0.00	0.00	0.44	0.22	-42.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-COUNTRY CLUB H
PAY	-48.94	-2.30	0.00	0.00	0.51	0.25	-50.48	
TOT	-48.94	0.00	0.00	0.00	0.51	0.25	-48.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-COUNTRY CLUB H
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23.13	0.23	0.00	-22.90	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-23.13	0.23	0.00	-22.90	
<hr/>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-92.45	-3.16	0.00	-23.13	1.18	0.47	-117.09	
TOT	-92.45	0.00	0.00	-23.13	1.18	0.47	-113.93	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-ELLISVILLE
PAY	0.00	-2.22	0.00	0.00	0.02	0.01	-2.19	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	0.00	-2.22	0.00	0.00	0.02	0.01	-2.19	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.16	47.20	0.00	0.00	0.00	0.00	32.04	CTY-FERGUSON
PAY	-85.14	-47.20	0.00	0.00	1.32	0.67	-130.35	
TOT	-100.30	0.00	0.00	0.00	1.32	0.67	-98.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	CTY-FERGUSON
PAY	-58.79	-31.68	0.00	0.00	0.91	0.45	-89.11	
TOT	-58.79	0.00	0.00	0.00	0.91	0.45	-57.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	611.69	0.00	0.00	0.00	0.00	611.69	CTY-FERGUSON
PAY	-1,176.33	-611.69	0.00	0.00	17.88	0.00	-1,770.14	
TOT	-1,176.33	0.00	0.00	0.00	17.88	0.00	-1,158.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-37.50	0.33	0.00	-37.17	
ADJ	-15.16	690.57	0.00	-5.00	0.00	0.00	670.41	AUTH TOTAL
PAY	-1,320.26	-690.57	0.00	-60.50	20.72	1.12	-2,049.49	
TOT	-1,335.42	0.00	0.00	-65.50	20.72	1.12	-1,379.08	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-67.72	0.00	0.00	0.00	0.68	0.34	-66.70	CTY-GLENDALE
TOT	-67.72	0.00	0.00	0.00	0.68	0.34	-66.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-GLENDALE
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
PAY	-67.72	0.00	0.00	-19.50	0.88	0.34	-86.00	AUTH TOTAL
TOT	-67.72	0.00	0.00	-19.50	0.88	0.34	-86.00	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.14	26.07	0.00	0.00	0.00	0.00	-17.07	CTY-JENNINGS
PAY	-59.83	-26.07	0.00	0.00	0.86	0.43	-84.61	
TOT	-102.97	0.00	0.00	0.00	0.86	0.43	-101.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.79	0.00	0.00	0.00	0.00	67.79	CTY-JENNINGS
PAY	-163.29	-67.79	0.00	0.00	2.31	1.16	-227.61	
TOT	-163.29	0.00	0.00	0.00	2.31	1.16	-159.82	
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	-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	
<hr/>								
ADJ	-43.14	93.86	0.00	-14.00	0.00	0.00	36.72	AUTH TOTAL
PAY	-223.12	-93.86	0.00	-42.50	3.60	1.59	-354.29	
TOT	-266.26	0.00	0.00	-56.50	3.60	1.59	-317.57	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	CTY-KIRKWOOD
PAY	-21.85	-13.55	0.00	0.00	0.36	0.18	-34.86	
TOT	-21.85	0.00	0.00	0.00	0.36	0.18	-21.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	CTY-KIRKWOOD
PAY	0.00	-6.49	0.00	0.00	0.06	0.03	-6.40	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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	20.04	0.00	0.00	0.00	0.00	20.04	AUTH TOTAL
PAY	-21.85	-20.04	0.00	-6.00	0.48	0.21	-47.20	
TOT	-21.85	0.00	0.00	-6.00	0.48	0.21	-27.16	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-LADUE
PAY	-6.56	-0.02	0.00	0.00	0.07	0.03	-6.48	
TOT	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-6.56	-0.02	0.00	0.00	0.07	0.03	-6.48	
TOT	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-MAPLEWOOD
PAY	-65.90	-0.24	0.00	0.00	0.66	0.33	-65.15	
TOT	-65.90	0.00	0.00	0.00	0.66	0.33	-64.91	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-65.90	-0.24	0.00	0.00	0.66	0.33	-65.15	
TOT	-65.90	0.00	0.00	0.00	0.66	0.33	-64.91	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	CTY-NORMANDY
PAY	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	
TOT	-10.57	0.00	0.00	0.00	0.08	0.04	-10.45	
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ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
PAY	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	
TOT	-10.57	0.00	0.00	0.00	0.08	0.04	-10.45	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	CTY-NORTHWOODS
PAY	-15.16	-9.40	0.00	0.00	0.24	0.13	-24.19	
TOT	-15.16	0.00	0.00	0.00	0.24	0.13	-14.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	CTY-NORTHWOODS
TOT	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-27.54	-9.40	0.00	-5.00	0.41	0.19	-41.34	
TOT	-27.54	0.00	0.00	-5.00	0.41	0.19	-31.94	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.47	0.00	0.00	0.00	0.00	27.47	CTY-OLIVETTE
PAY	-44.31	-27.47	0.00	0.00	0.71	0.36	-70.71	
TOT	-44.31	0.00	0.00	0.00	0.71	0.36	-43.24	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	27.47	0.00	0.00	0.00	0.00	27.47	AUTH TOTAL
PAY	-44.31	-27.47	0.00	-11.00	0.82	0.36	-81.60	
TOT	-44.31	0.00	0.00	-11.00	0.82	0.36	-54.13	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	7.19	0.00	0.00	0.00	0.00	6.95	CTY-OVERLAND
PAY	-13.14	-7.19	0.00	0.00	0.20	0.11	-20.02	
TOT	-13.38	0.00	0.00	0.00	0.20	0.11	-13.07	
<hr/>								
ADJ	-0.24	7.19	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-13.14	-7.19	0.00	0.00	0.20	0.11	-20.02	
TOT	-13.38	0.00	0.00	0.00	0.20	0.11	-13.07	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-1.40	-0.01	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.40	-0.01	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	CTY-PASADENA HILLS
PAY	-13.68	-21.11	0.00	0.00	0.35	0.18	-34.26	
TOT	-13.68	0.00	0.00	0.00	0.35	0.18	-13.15	
<hr/>								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	AUTH TOTAL
PAY	-13.68	-21.11	0.00	0.00	0.35	0.18	-34.26	
TOT	-13.68	0.00	0.00	0.00	0.35	0.18	-13.15	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-PINE LAWN
PAY	-2.99	-1.86	0.00	0.00	0.05	0.02	-4.78	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	CTY-PINE LAWN
PAY	-28.80	-18.31	0.00	0.00	0.47	0.23	-46.41	
TOT	-28.80	0.00	0.00	0.00	0.47	0.23	-28.10	
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	20.17	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-31.79	-20.17	0.00	-28.00	0.80	0.25	-78.91	
TOT	-31.79	0.00	0.00	-28.00	0.80	0.25	-58.74	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	0.51	0.00	0.00	0.00	0.00	-2.81	CTY-RICHMOND HTS
PAY	-0.83	-0.51	0.00	0.00	0.02	0.00	-1.32	
TOT	-4.15	0.00	0.00	0.00	0.02	0.00	-4.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-3.32	0.51	0.00	-6.50	0.00	0.00	-9.31	AUTH TOTAL
PAY	-0.83	-0.51	0.00	-6.50	0.09	0.00	-7.75	
TOT	-4.15	0.00	0.00	-13.00	0.09	0.00	-17.06	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	CTY-ST JOHN
PAY	-9.05	-5.61	0.00	0.00	0.15	0.08	-14.43	
TOT	-9.05	0.00	0.00	0.00	0.15	0.08	-8.82	
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-9.05	-5.61	0.00	0.00	0.15	0.08	-14.43	
TOT	-9.05	0.00	0.00	0.00	0.15	0.08	-8.82	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.79	82.58	0.00	0.00	0.00	0.00	55.79	CTY-UNIVERSITY CTY
PAY	-130.31	-82.58	0.00	0.00	2.13	1.06	-209.70	
TOT	-157.10	0.00	0.00	0.00	2.13	1.06	-153.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-50.12	0.00	0.00	0.00	0.00	-50.12	CTY-UNIVERSITY CTY
PAY	-69.75	50.12	0.00	0.00	0.20	0.10	-19.33	
TOT	-69.75	0.00	0.00	0.00	0.20	0.10	-69.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	CTY-UNIVERSITY CTY
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-78.00	0.72	0.00	-77.28	
ADJ	-26.79	32.46	0.00	-6.50	0.00	0.00	-0.83	AUTH TOTAL
PAY	-200.52	-32.46	0.00	-71.50	3.05	1.16	-300.27	
TOT	-227.31	0.00	0.00	-78.00	3.05	1.16	-301.10	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.00	0.00	0.00	0.00	0.13	0.07	-12.80	CTY-VELDA CITY
TOT	-13.00	0.00	0.00	0.00	0.13	0.07	-12.80	
PAY	-13.00	0.00	0.00	0.00	0.13	0.07	-12.80	AUTH TOTAL
TOT	-13.00	0.00	0.00	0.00	0.13	0.07	-12.80	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-VELDA VILLAGE
PAY	-0.38	-0.23	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-VELDA VILLAGE
PAY	0.00	-3.25	0.00	0.00	0.03	0.02	-3.20	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-0.38	-3.48	0.00	0.00	0.03	0.02	-3.81	
TOT	-0.38	0.00	0.00	0.00	0.03	0.02	-0.33	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-VINITA PARK
PAY	-0.93	-0.58	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-VINITA PARK
PAY	-8.65	-0.03	0.00	0.00	0.09	0.04	-8.55	
TOT	-8.65	0.00	0.00	0.00	0.09	0.04	-8.52	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-9.58	-0.61	0.00	0.00	0.11	0.04	-10.04	
TOT	-9.58	0.00	0.00	0.00	0.11	0.04	-9.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.64	0.00	0.00	0.00	0.00	0.00	-9.64	CTY-WEBSTER GROVES
TOT	-9.64	0.00	0.00	0.00	0.00	0.00	-9.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.37	0.00	0.00	0.00	0.30	0.15	-29.92	CTY-WEBSTER GROVES
TOT	-30.37	0.00	0.00	0.00	0.30	0.15	-29.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-9.64	0.00	0.00	-6.50	0.00	0.00	-16.14	AUTH TOTAL
PAY	-30.37	0.00	0.00	0.00	0.30	0.15	-29.92	
TOT	-40.01	0.00	0.00	-6.50	0.30	0.15	-46.06	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-WOODSON TERRAC
PAY	-1.19	-0.74	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.19	-0.74	0.00	-3.50	0.06	0.01	-5.36	
TOT	-1.19	0.00	0.00	-3.50	0.06	0.01	-4.62	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-HILLSDALE
PAY	0.00	-2.69	0.00	0.00	0.03	0.01	-2.65	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	CTY-HILLSDALE
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-2.99	-2.69	0.00	0.00	0.06	0.02	-5.60	
TOT	-2.99	0.00	0.00	0.00	0.06	0.02	-2.91	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.10	0.00	0.00	0.00	0.00	-3.10	CTY-CRESTWOOD
PAY	5.17	3.10	0.00	0.00	-0.08	-0.05	8.14	
TOT	5.17	0.00	0.00	0.00	-0.08	-0.05	5.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-CRESTWOOD
PAY	-12.69	-0.05	0.00	0.00	0.13	0.06	-12.55	
TOT	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	
ADJ	0.00	-3.05	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
PAY	-7.52	3.05	0.00	0.00	0.05	0.01	-4.41	
TOT	-7.52	0.00	0.00	0.00	0.05	0.01	-7.46	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	CTY-HANLEY HILLS
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	CTY-WELLSTON
PAY	-29.51	-13.87	0.00	0.00	0.44	0.22	-42.72	
TOT	-29.51	0.00	0.00	0.00	0.44	0.22	-28.85	
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ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	AUTH TOTAL
PAY	-29.51	-13.87	0.00	0.00	0.44	0.22	-42.72	
TOT	-29.51	0.00	0.00	0.00	0.44	0.22	-28.85	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.63	76.83	0.00	0.00	0.00	0.00	37.20	CTY-HAZELWOOD
PAY	-130.30	-76.83	0.00	0.00	2.07	1.03	-204.03	
TOT	-169.93	0.00	0.00	0.00	2.07	1.03	-166.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.43	0.00	0.00	0.00	0.00	54.43	CTY-HAZELWOOD
PAY	-123.13	-54.43	0.00	0.00	1.77	0.89	-174.90	
TOT	-123.13	0.00	0.00	0.00	1.77	0.89	-120.47	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-HAZELWOOD
PAY	-58.77	-0.21	0.00	0.00	0.59	0.29	-58.10	
TOT	-58.77	0.00	0.00	0.00	0.59	0.29	-57.89	
<hr/>								
ADJ	-39.63	131.47	0.00	0.00	0.00	0.00	91.84	AUTH TOTAL
PAY	-312.20	-131.47	0.00	0.00	4.43	2.21	-437.03	
TOT	-351.83	0.00	0.00	0.00	4.43	2.21	-345.19	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	CTY-BRECKENRIDGE H
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
<hr/>								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	AUTH TOTAL
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.63	14.80	0.00	0.00	0.00	0.00	9.17	CTY-PAGEDALE
PAY	-25.87	-14.80	0.00	0.00	0.41	0.20	-40.06	
TOT	-31.50	0.00	0.00	0.00	0.41	0.20	-30.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-PAGEDALE
PAY	0.00	-1.36	0.00	0.00	0.01	0.01	-1.34	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-15.00	0.09	0.00	-14.91	
<hr/>								
ADJ	-5.63	16.16	0.00	-6.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-25.87	-16.16	0.00	-9.00	0.51	0.21	-50.31	
TOT	-31.50	0.00	0.00	-15.00	0.51	0.21	-45.78	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-BELLEFONTAINE
PAY	-1.00	-1.45	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.00	-1.45	0.00	-28.00	0.30	0.02	-30.13	
TOT	-1.00	0.00	0.00	-28.00	0.30	0.02	-28.68	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-RIVERVIEW
PAY	-3.50	-2.17	0.00	0.00	0.06	0.03	-5.58	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-3.50	-2.17	0.00	0.00	0.06	0.03	-5.58	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14.79	0.15	0.00	-14.64	CTY-BALLWIN
TOT	0.00	0.00	0.00	-14.79	0.15	0.00	-14.64	
<hr/>								
PAY	0.00	0.00	0.00	-14.79	0.15	0.00	-14.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.79	0.15	0.00	-14.64	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	1.91	0.00	0.00	0.00	0.00	-0.03	CTY-MANCHESTER
PAY	-3.09	-1.91	0.00	0.00	0.05	0.03	-4.92	
TOT	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	CTY-MANCHESTER
TOT	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
<hr/>								
ADJ	-1.94	1.91	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-7.98	-1.91	0.00	0.00	0.10	0.05	-9.74	
TOT	-9.92	0.00	0.00	0.00	0.10	0.05	-9.77	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.41	10.32	0.00	0.00	0.00	0.00	-0.09	CTY-DELLWOOD
PAY	-29.83	-10.32	0.00	0.00	0.40	0.20	-39.55	
TOT	-40.24	0.00	0.00	0.00	0.40	0.20	-39.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	CTY-DELLWOOD
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
ADJ	-10.41	10.32	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-31.65	-10.32	0.00	0.00	0.42	0.21	-41.34	
TOT	-42.06	0.00	0.00	0.00	0.42	0.21	-41.43	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	CTY-SUNSET HILLS
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.11	16.82	0.00	0.00	0.00	0.00	2.71	CTY-BLACK JACK
PAY	-15.02	-16.82	0.00	0.00	0.32	0.16	-31.36	
TOT	-29.13	0.00	0.00	0.00	0.32	0.16	-28.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	CTY-BLACK JACK
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
<hr/>								
ADJ	-14.11	16.82	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-17.93	-16.82	0.00	0.00	0.35	0.17	-34.23	
TOT	-32.04	0.00	0.00	0.00	0.35	0.17	-31.52	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	CTY-CHESTERFIELD
PAY	-4.44	-2.73	0.00	0.00	0.07	0.03	-7.07	
TOT	-4.44	0.00	0.00	0.00	0.07	0.03	-4.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-202.17	0.00	0.00	0.00	2.02	1.01	-199.14	CTY-CHESTERFIELD
TOT	-202.17	0.00	0.00	0.00	2.02	1.01	-199.14	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-206.61	-2.73	0.00	0.00	2.09	1.04	-206.21	
TOT	-206.61	0.00	0.00	0.00	2.09	1.04	-203.48	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.29	139.61	0.00	0.00	0.00	0.00	91.32	SHELTERED WORKSHOP
PAY	-382.06	-139.61	0.00	0.00	5.22	2.61	-513.84	
TOT	-430.35	0.00	0.00	0.00	5.22	2.61	-422.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.16	72.54	0.00	0.00	0.00	0.00	71.38	SHELTERED WORKSHOP
PAY	-685.21	-72.54	0.00	0.00	7.58	3.79	-746.38	
TOT	-686.37	0.00	0.00	0.00	7.58	3.79	-675.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SHELTERED WORKSHOP
PAY	-73.91	-0.26	0.00	0.00	0.74	0.37	-73.06	
TOT	-73.91	0.00	0.00	0.00	0.74	0.37	-72.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	SHELTERED WORKSHOP
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	-49.45	212.41	0.00	0.00	0.00	0.00	162.96	AUTH TOTAL
PAY	-1,141.74	-212.41	0.00	0.00	13.55	6.77	-1,333.83	
TOT	-1,191.19	0.00	0.00	0.00	13.55	6.77	-1,170.87	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,272.06	0.00	0.00	0.00	1,272.06	PENALTIES
PAY	0.00	0.00	-1,272.06	0.00	0.00	0.00	-1,272.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,272.06	0.00	0.00	0.00	1,272.06	AUTH TOTAL
PAY	0.00	0.00	-1,272.06	0.00	0.00	0.00	-1,272.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	ATTORNEY FEES
PAY	0.00	0.00	0.00	-344.38	0.00	0.00	-344.38	
TOT	0.00	0.00	0.00	-345.80	0.00	0.00	-345.80	
ADJ	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	AUTH TOTAL
PAY	0.00	0.00	0.00	-344.38	0.00	0.00	-344.38	
TOT	0.00	0.00	0.00	-345.80	0.00	0.00	-345.80	

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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	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-690.00	0.00	0.00	-690.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,127.06	0.00	0.00	-2,127.06	
TOT	0.00	0.00	0.00	-2,817.06	0.00	0.00	-2,817.06	
<hr/>								
ADJ	0.00	0.00	0.00	-690.00	0.00	0.00	-690.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,127.06	0.00	0.00	-2,127.06	
TOT	0.00	0.00	0.00	-2,817.06	0.00	0.00	-2,817.06	
<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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-664.46	0.00	0.00	-664.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-664.46	0.00	0.00	-664.46	
<hr/>								
PAY	0.00	0.00	0.00	-664.46	0.00	0.00	-664.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-664.46	0.00	0.00	-664.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.98	72.44	0.00	0.00	0.00	0.00	87.42	ST. OF MISSOURI
PAY	-242.70	-72.44	0.00	0.00	3.15	0.00	-311.99	
TOT	-227.72	0.00	0.00	0.00	3.15	0.00	-224.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.51	656.96	0.00	0.00	0.00	0.00	655.45	ST. OF MISSOURI
PAY	-1,642.63	-656.96	0.00	0.00	23.00	0.00	-2,276.59	
TOT	-1,644.14	0.00	0.00	0.00	23.00	0.00	-1,621.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.15	0.00	0.00	0.00	0.00	28.15	ST. OF MISSOURI
PAY	-65.05	-28.15	0.00	0.00	0.93	0.00	-92.27	
TOT	-65.05	0.00	0.00	0.00	0.93	0.00	-64.12	
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ADJ	13.47	757.55	0.00	0.00	0.00	0.00	771.02	AUTH TOTAL
PAY	-1,950.38	-757.55	0.00	0.00	27.08	0.00	-2,680.85	
TOT	-1,936.91	0.00	0.00	0.00	27.08	0.00	-1,909.83	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.17	458.71	0.00	0.00	0.00	0.00	553.88	COUNTY GENERAL
PAY	-1,536.65	-458.71	0.00	0.00	19.96	9.97	-1,965.43	
TOT	-1,441.48	0.00	0.00	0.00	19.96	9.97	-1,411.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.55	4,160.33	0.00	0.00	0.00	0.00	4,150.78	COUNTY GENERAL
PAY	-10,402.84	-4,160.33	0.00	0.00	145.63	72.81	-14,344.73	
TOT	-10,412.39	0.00	0.00	0.00	145.63	72.81	-10,193.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	328.39	0.00	0.00	0.00	0.00	328.39	COUNTY GENERAL
PAY	-758.83	-328.39	0.00	0.00	10.87	5.43	-1,070.92	
TOT	-758.83	0.00	0.00	0.00	10.87	5.43	-742.53	
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	-225.00	0.00	0.00	-225.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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ADJ	85.62	4,947.43	0.00	45.00	0.00	0.00	5,078.05	AUTH TOTAL
PAY	-12,698.32	-4,947.43	0.00	-225.00	176.46	88.21	-17,606.08	
TOT	-12,612.70	0.00	0.00	-180.00	176.46	88.21	-12,528.03	

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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	74.92	362.24	0.00	0.00	0.00	0.00	437.16	COUNTY HEALTH FUND
PAY	-1,213.63	-362.24	0.00	0.00	15.76	7.88	-1,552.23	
TOT	-1,138.71	0.00	0.00	0.00	15.76	7.88	-1,115.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.53	3,284.53	0.00	0.00	0.00	0.00	3,277.00	COUNTY HEALTH FUND
PAY	-8,213.01	-3,284.53	0.00	0.00	114.98	57.49	-11,325.07	
TOT	-8,220.54	0.00	0.00	0.00	114.98	57.49	-8,048.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	281.50	0.00	0.00	0.00	0.00	281.50	COUNTY HEALTH FUND
PAY	-650.44	-281.50	0.00	0.00	9.32	4.66	-917.96	
TOT	-650.44	0.00	0.00	0.00	9.32	4.66	-636.46	
<hr/>								
ADJ	67.39	3,928.27	0.00	0.00	0.00	0.00	3,995.66	AUTH TOTAL
PAY	-10,077.08	-3,928.27	0.00	0.00	140.06	70.03	-13,795.26	
TOT	-10,009.69	0.00	0.00	0.00	140.06	70.03	-9,799.60	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.93	120.72	0.00	0.00	0.00	0.00	145.65	CO. PARK MAINT.
PAY	-404.66	-120.72	0.00	0.00	5.26	2.62	-517.50	
TOT	-379.73	0.00	0.00	0.00	5.26	2.62	-371.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.51	1,094.89	0.00	0.00	0.00	0.00	1,092.38	CO. PARK MAINT.
PAY	-2,737.73	-1,094.89	0.00	0.00	38.33	19.16	-3,775.13	
TOT	-2,740.24	0.00	0.00	0.00	38.33	19.16	-2,682.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.92	0.00	0.00	0.00	0.00	46.92	CO. PARK MAINT.
PAY	-108.40	-46.92	0.00	0.00	1.55	0.77	-153.00	
TOT	-108.40	0.00	0.00	0.00	1.55	0.77	-106.08	
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ADJ	22.42	1,262.53	0.00	0.00	0.00	0.00	1,284.95	AUTH TOTAL
PAY	-3,250.79	-1,262.53	0.00	0.00	45.14	22.55	-4,445.63	
TOT	-3,228.37	0.00	0.00	0.00	45.14	22.55	-3,160.68	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.03	67.58	0.00	0.00	0.00	0.00	81.61	COUNTY BOND RETIRE
PAY	-226.48	-67.58	0.00	0.00	2.94	1.47	-289.65	
TOT	-212.45	0.00	0.00	0.00	2.94	1.47	-208.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.40	613.11	0.00	0.00	0.00	0.00	611.71	COUNTY BOND RETIRE
PAY	-1,533.04	-613.11	0.00	0.00	21.46	10.74	-2,113.95	
TOT	-1,534.44	0.00	0.00	0.00	21.46	10.74	-1,502.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	242.52	0.00	0.00	0.00	0.00	242.52	COUNTY BOND RETIRE
PAY	-560.37	-242.52	0.00	0.00	8.03	4.01	-790.85	
TOT	-560.37	0.00	0.00	0.00	8.03	4.01	-548.33	
<hr/>								
ADJ	12.63	923.21	0.00	0.00	0.00	0.00	935.84	AUTH TOTAL
PAY	-2,319.89	-923.21	0.00	0.00	32.43	16.22	-3,194.45	
TOT	-2,307.26	0.00	0.00	0.00	32.43	16.22	-2,258.61	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.02	71.43	0.00	0.00	0.00	0.00	34.41	ROAD & BRIDGE
PAY	-196.20	-71.43	0.00	0.00	2.67	1.34	-263.62	
TOT	-233.22	0.00	0.00	0.00	2.67	1.34	-229.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	438.91	0.00	0.00	0.00	0.00	438.91	ROAD & BRIDGE
PAY	-1,460.05	-438.91	0.00	0.00	18.99	9.49	-1,870.48	
TOT	-1,460.05	0.00	0.00	0.00	18.99	9.49	-1,431.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	168.89	0.00	0.00	0.00	0.00	168.89	ROAD & BRIDGE
PAY	-390.24	-168.89	0.00	0.00	5.59	2.79	-550.75	
TOT	-390.24	0.00	0.00	0.00	5.59	2.79	-381.86	
<hr/>								
ADJ	-37.02	679.23	0.00	0.00	0.00	0.00	642.21	AUTH TOTAL
PAY	-2,046.49	-679.23	0.00	0.00	27.25	13.62	-2,684.85	
TOT	-2,083.51	0.00	0.00	0.00	27.25	13.62	-2,042.64	

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AUTH CODE/NAME: 07C002 / 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	-3.02	-1.33	0.00	0.00	0.04	0.03	-4.28	
TOT	-3.02	0.00	0.00	0.00	0.04	0.03	-2.95	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.02	-1.33	0.00	0.00	0.04	0.03	-4.28	
TOT	-3.02	0.00	0.00	0.00	0.04	0.03	-2.95	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-25.47	-10.70	0.00	0.00	0.36	0.18	-35.63	
TOT	-25.47	0.00	0.00	0.00	0.36	0.18	-24.93	
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ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-25.47	-10.70	0.00	0.00	0.36	0.18	-35.63	
TOT	-25.47	0.00	0.00	0.00	0.36	0.18	-24.93	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	ROAD & BRIDGE
PAY	-31.78	-12.42	0.00	0.00	0.44	0.22	-43.54	
TOT	-31.78	0.00	0.00	0.00	0.44	0.22	-31.12	
<hr/>								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-31.78	-12.42	0.00	0.00	0.44	0.22	-43.54	
TOT	-31.78	0.00	0.00	0.00	0.44	0.22	-31.12	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.85	8.05	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-17.83	-8.05	0.00	0.00	0.26	0.13	-25.49	
TOT	-23.68	0.00	0.00	0.00	0.26	0.13	-23.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.41	52.82	0.00	0.00	0.00	0.00	50.41	ROAD & BRIDGE
PAY	-109.62	-52.82	0.00	0.00	1.63	0.81	-160.00	
TOT	-112.03	0.00	0.00	0.00	1.63	0.81	-109.59	
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ADJ	-8.26	60.87	0.00	0.00	0.00	0.00	52.61	AUTH TOTAL
PAY	-127.45	-60.87	0.00	0.00	1.89	0.94	-185.49	
TOT	-135.71	0.00	0.00	0.00	1.89	0.94	-132.88	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	ROAD & BRIDGE
PAY	-39.11	-17.35	0.00	0.00	0.56	0.29	-55.61	
TOT	-39.11	0.00	0.00	0.00	0.56	0.29	-38.26	
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ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-39.11	-17.35	0.00	0.00	0.56	0.29	-55.61	
TOT	-39.11	0.00	0.00	0.00	0.56	0.29	-38.26	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	0.55	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-40.43	-0.55	0.00	0.00	0.41	0.20	-40.37	
TOT	-41.52	0.00	0.00	0.00	0.41	0.20	-40.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.09	0.00	0.00	0.00	0.00	90.09	ROAD & BRIDGE
PAY	-294.20	-90.09	0.00	0.00	3.84	1.92	-378.53	
TOT	-294.20	0.00	0.00	0.00	3.84	1.92	-288.44	
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ADJ	-1.09	90.64	0.00	0.00	0.00	0.00	89.55	AUTH TOTAL
PAY	-334.63	-90.64	0.00	0.00	4.25	2.12	-418.90	
TOT	-335.72	0.00	0.00	0.00	4.25	2.12	-329.35	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	0.00	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
TOT	-0.17	0.00	0.00	0.00	0.02	0.01	-0.14	
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ADJ	2.09	0.00	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
TOT	-0.17	0.00	0.00	0.00	0.02	0.01	-0.14	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	2.34	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-5.37	-2.34	0.00	0.00	0.07	0.04	-7.60	
TOT	-3.04	0.00	0.00	0.00	0.07	0.04	-2.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.81	0.00	0.00	0.00	0.00	109.81	ROAD & BRIDGE
PAY	-253.98	-109.81	0.00	0.00	3.64	1.82	-358.33	
TOT	-253.98	0.00	0.00	0.00	3.64	1.82	-248.52	
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ADJ	2.33	112.15	0.00	0.00	0.00	0.00	114.48	AUTH TOTAL
PAY	-259.35	-112.15	0.00	0.00	3.71	1.86	-365.93	
TOT	-257.02	0.00	0.00	0.00	3.71	1.86	-251.45	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.25	-0.42	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.25	-0.72	0.00	0.00	0.01	0.01	-1.95	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	14.39	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-36.33	-14.39	0.00	0.00	0.50	0.25	-49.97	
TOT	-38.25	0.00	0.00	0.00	0.50	0.25	-37.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.57	0.00	0.00	0.00	0.00	36.57	ROAD & BRIDGE
PAY	-76.59	-36.57	0.00	0.00	1.14	0.56	-111.46	
TOT	-76.59	0.00	0.00	0.00	1.14	0.56	-74.89	
ADJ	-1.92	50.96	0.00	0.00	0.00	0.00	49.04	AUTH TOTAL
PAY	-112.92	-50.96	0.00	0.00	1.64	0.81	-161.43	
TOT	-114.84	0.00	0.00	0.00	1.64	0.81	-112.39	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	3.02	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-6.86	-3.02	0.00	0.00	0.10	0.05	-9.73	
TOT	-7.27	0.00	0.00	0.00	0.10	0.05	-7.12	
ADJ	-0.41	3.02	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-6.86	-3.02	0.00	0.00	0.10	0.05	-9.73	
TOT	-7.27	0.00	0.00	0.00	0.10	0.05	-7.12	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	22.16	0.00	0.00	0.00	0.00	24.87	ROAD & BRIDGE
PAY	-61.67	-22.16	0.00	0.00	0.84	0.42	-82.57	
TOT	-58.96	0.00	0.00	0.00	0.84	0.42	-57.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.81	0.00	0.00	0.00	0.00	81.81	ROAD & BRIDGE
PAY	-165.17	-81.81	0.00	0.00	2.47	1.24	-243.27	
TOT	-165.17	0.00	0.00	0.00	2.47	1.24	-161.46	
ADJ	2.71	103.97	0.00	0.00	0.00	0.00	106.68	AUTH TOTAL
PAY	-226.84	-103.97	0.00	0.00	3.31	1.66	-325.84	
TOT	-224.13	0.00	0.00	0.00	3.31	1.66	-219.16	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	9.84	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-23.30	-9.84	0.00	0.00	0.33	0.17	-32.64	
TOT	-21.37	0.00	0.00	0.00	0.33	0.17	-20.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.34	0.00	0.00	0.00	0.00	30.34	ROAD & BRIDGE
PAY	-91.57	-30.34	0.00	0.00	1.22	0.61	-120.08	
TOT	-91.57	0.00	0.00	0.00	1.22	0.61	-89.74	
ADJ	1.93	40.18	0.00	0.00	0.00	0.00	42.11	AUTH TOTAL
PAY	-114.87	-40.18	0.00	0.00	1.55	0.78	-152.72	
TOT	-112.94	0.00	0.00	0.00	1.55	0.78	-110.61	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	6.75	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-17.02	-6.75	0.00	0.00	0.24	0.12	-23.41	
TOT	-13.58	0.00	0.00	0.00	0.24	0.12	-13.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.73	0.00	0.00	0.00	0.00	168.73	ROAD & BRIDGE
PAY	-354.89	-168.73	0.00	0.00	5.24	2.61	-515.77	
TOT	-354.89	0.00	0.00	0.00	5.24	2.61	-347.04	
ADJ	3.44	175.48	0.00	0.00	0.00	0.00	178.92	AUTH TOTAL
PAY	-371.91	-175.48	0.00	0.00	5.48	2.73	-539.18	
TOT	-368.47	0.00	0.00	0.00	5.48	2.73	-360.26	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.86	58.26	0.00	0.00	0.00	0.00	55.40	ROAD & BRIDGE
PAY	-129.56	-58.26	0.00	0.00	1.88	0.94	-185.00	
TOT	-132.42	0.00	0.00	0.00	1.88	0.94	-129.60	
ADJ	-2.86	58.26	0.00	0.00	0.00	0.00	55.40	AUTH TOTAL
PAY	-129.56	-58.26	0.00	0.00	1.88	0.94	-185.00	
TOT	-132.42	0.00	0.00	0.00	1.88	0.94	-129.60	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-10.29	-4.27	0.00	0.00	0.14	0.07	-14.35	
TOT	-10.29	0.00	0.00	0.00	0.14	0.07	-10.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.58	0.00	0.00	0.00	0.00	149.58	ROAD & BRIDGE
PAY	-339.95	-149.58	0.00	0.00	4.90	2.45	-482.18	
TOT	-339.95	0.00	0.00	0.00	4.90	2.45	-332.60	
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ADJ	0.00	153.85	0.00	0.00	0.00	0.00	153.85	AUTH TOTAL
PAY	-350.24	-153.85	0.00	0.00	5.04	2.52	-496.53	
TOT	-350.24	0.00	0.00	0.00	5.04	2.52	-342.68	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	1.36	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-3.16	-1.36	0.00	0.00	0.04	0.03	-4.45	
TOT	-3.66	0.00	0.00	0.00	0.04	0.03	-3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-10.32	-4.54	0.00	0.00	0.15	0.07	-14.64	
TOT	-10.32	0.00	0.00	0.00	0.15	0.07	-10.10	
<hr/>								
ADJ	-0.50	5.90	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-13.48	-5.90	0.00	0.00	0.19	0.10	-19.09	
TOT	-13.98	0.00	0.00	0.00	0.19	0.10	-13.69	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	4.10	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-9.32	-4.10	0.00	0.00	0.13	0.07	-13.22	
TOT	-10.90	0.00	0.00	0.00	0.13	0.07	-10.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-27.40	-12.06	0.00	0.00	0.39	0.20	-38.87	
TOT	-27.40	0.00	0.00	0.00	0.39	0.20	-26.81	
<hr/>								
ADJ	-1.58	16.16	0.00	0.00	0.00	0.00	14.58	AUTH TOTAL
PAY	-36.72	-16.16	0.00	0.00	0.52	0.27	-52.09	
TOT	-38.30	0.00	0.00	0.00	0.52	0.27	-37.51	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-10.16	-4.47	0.00	0.00	0.14	0.07	-14.42	
TOT	-10.16	0.00	0.00	0.00	0.14	0.07	-9.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-13.50	-5.94	0.00	0.00	0.20	0.10	-19.14	
TOT	-13.50	0.00	0.00	0.00	0.20	0.10	-13.20	
<hr/>								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-23.66	-10.41	0.00	0.00	0.34	0.17	-33.56	
TOT	-23.66	0.00	0.00	0.00	0.34	0.17	-23.15	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.96	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-11.44	-4.96	0.00	0.00	0.16	0.08	-16.16	
TOT	-11.55	0.00	0.00	0.00	0.16	0.08	-11.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	ROAD & BRIDGE
PAY	-92.84	-36.10	0.00	0.00	1.29	0.64	-127.01	
TOT	-92.84	0.00	0.00	0.00	1.29	0.64	-90.91	
ADJ	-0.11	41.06	0.00	0.00	0.00	0.00	40.95	AUTH TOTAL
PAY	-104.28	-41.06	0.00	0.00	1.45	0.72	-143.17	
TOT	-104.39	0.00	0.00	0.00	1.45	0.72	-102.22	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-3.20	-0.95	0.00	0.00	0.04	0.02	-4.09	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	ROAD & BRIDGE
PAY	-35.11	-15.45	0.00	0.00	0.50	0.26	-49.80	
TOT	-35.11	0.00	0.00	0.00	0.50	0.26	-34.35	
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	AUTH TOTAL
PAY	-38.31	-16.40	0.00	0.00	0.54	0.28	-53.89	
TOT	-38.31	0.00	0.00	0.00	0.54	0.28	-37.49	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-17.58	-7.38	0.00	0.00	0.25	0.13	-24.58	
TOT	-17.58	0.00	0.00	0.00	0.25	0.13	-17.20	
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-17.58	-7.38	0.00	0.00	0.25	0.13	-24.58	
TOT	-17.58	0.00	0.00	0.00	0.25	0.13	-17.20	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	1.52	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-3.47	-1.52	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.77	0.00	0.00	0.00	0.00	21.77	ROAD & BRIDGE
PAY	-56.83	-21.77	0.00	0.00	0.79	0.39	-77.42	
TOT	-56.83	0.00	0.00	0.00	0.79	0.39	-55.65	
<hr/>								
ADJ	-0.01	23.29	0.00	0.00	0.00	0.00	23.28	AUTH TOTAL
PAY	-60.30	-23.29	0.00	0.00	0.84	0.42	-82.33	
TOT	-60.31	0.00	0.00	0.00	0.84	0.42	-59.05	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	1.74	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-3.95	-1.74	0.00	0.00	0.06	0.03	-5.60	
TOT	-3.88	0.00	0.00	0.00	0.06	0.03	-3.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.13	0.00	0.00	0.00	0.00	40.13	ROAD & BRIDGE
PAY	-64.97	-40.13	0.00	0.00	1.05	0.52	-103.53	
TOT	-64.97	0.00	0.00	0.00	1.05	0.52	-63.40	
<hr/>								
ADJ	0.07	41.87	0.00	0.00	0.00	0.00	41.94	AUTH TOTAL
PAY	-68.92	-41.87	0.00	0.00	1.11	0.55	-109.13	
TOT	-68.85	0.00	0.00	0.00	1.11	0.55	-67.19	

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AUTH CODE/NAME: 07C050 / 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	-0.83	-0.02	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.01	0.00	0.00	0.00	0.00	103.01	ROAD & BRIDGE
PAY	-243.02	-103.01	0.00	0.00	3.46	1.74	-340.83	
TOT	-243.02	0.00	0.00	0.00	3.46	1.74	-237.82	
<hr/>								
ADJ	0.00	103.03	0.00	0.00	0.00	0.00	103.03	AUTH TOTAL
PAY	-243.85	-103.03	0.00	0.00	3.47	1.74	-341.67	
TOT	-243.85	0.00	0.00	0.00	3.47	1.74	-238.64	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.69	-0.75	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-25.04	-12.08	0.00	0.00	0.37	0.19	-36.56	
TOT	-25.04	0.00	0.00	0.00	0.37	0.19	-24.48	
<hr/>								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-26.73	-12.83	0.00	0.00	0.40	0.20	-38.96	
TOT	-26.73	0.00	0.00	0.00	0.40	0.20	-26.13	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-2.69	-1.18	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	ROAD & BRIDGE
PAY	-36.04	-15.86	0.00	0.00	0.52	0.26	-51.12	
TOT	-36.04	0.00	0.00	0.00	0.52	0.26	-35.26	
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-38.73	-17.04	0.00	0.00	0.56	0.28	-54.93	
TOT	-38.73	0.00	0.00	0.00	0.56	0.28	-37.89	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-2.86	-1.26	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-2.86	-1.26	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
AUTH CODE/NAME: 07C056 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-9.68	-4.07	0.00	0.00	0.14	0.07	-13.54	
TOT	-9.68	0.00	0.00	0.00	0.14	0.07	-9.47	
ADJ	-0.60	4.07	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-9.68	-4.07	0.00	0.00	0.14	0.07	-13.54	
TOT	-10.28	0.00	0.00	0.00	0.14	0.07	-10.07	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.41	12.21	0.00	0.00	0.00	0.00	15.62	ROAD & BRIDGE
PAY	-27.75	-12.21	0.00	0.00	0.40	0.20	-39.36	
TOT	-24.34	0.00	0.00	0.00	0.40	0.20	-23.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.18	0.00	0.00	0.00	0.00	130.18	ROAD & BRIDGE
PAY	-310.71	-130.18	0.00	0.00	4.41	2.20	-434.28	
TOT	-310.71	0.00	0.00	0.00	4.41	2.20	-304.10	
ADJ	3.41	142.39	0.00	0.00	0.00	0.00	145.80	AUTH TOTAL
PAY	-338.46	-142.39	0.00	0.00	4.81	2.40	-473.64	
TOT	-335.05	0.00	0.00	0.00	4.81	2.40	-327.84	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.87	-0.38	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-18.90	-1.97	0.00	0.00	0.21	0.10	-20.56	
TOT	-18.90	0.00	0.00	0.00	0.21	0.10	-18.59	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-19.77	-2.35	0.00	0.00	0.22	0.10	-21.80	
TOT	-19.77	0.00	0.00	0.00	0.22	0.10	-19.45	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	ROAD & BRIDGE
PAY	-59.19	-26.04	0.00	0.00	0.85	0.43	-83.95	
TOT	-59.19	0.00	0.00	0.00	0.85	0.43	-57.91	
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	AUTH TOTAL
PAY	-59.19	-26.04	0.00	0.00	0.85	0.43	-83.95	
TOT	-59.19	0.00	0.00	0.00	0.85	0.43	-57.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	0.94	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
PAY	-2.14	-0.94	0.00	0.00	0.03	0.01	-3.04	
TOT	-4.04	0.00	0.00	0.00	0.03	0.01	-4.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.46	0.00	0.00	0.00	0.00	39.46	ROAD & BRIDGE
PAY	-89.21	-39.46	0.00	0.00	1.28	0.65	-126.74	
TOT	-89.21	0.00	0.00	0.00	1.28	0.65	-87.28	
ADJ	-1.90	40.40	0.00	0.00	0.00	0.00	38.50	AUTH TOTAL
PAY	-91.35	-40.40	0.00	0.00	1.31	0.66	-129.78	
TOT	-93.25	0.00	0.00	0.00	1.31	0.66	-91.28	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.62	-0.71	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-21.24	-7.47	0.00	0.00	0.28	0.15	-28.28	
TOT	-21.24	0.00	0.00	0.00	0.28	0.15	-20.81	
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-22.86	-8.18	0.00	0.00	0.31	0.16	-30.57	
TOT	-22.86	0.00	0.00	0.00	0.31	0.16	-22.39	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-5.26	-2.31	0.00	0.00	0.07	0.04	-7.46	
TOT	-5.26	0.00	0.00	0.00	0.07	0.04	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-13.81	-6.08	0.00	0.00	0.20	0.10	-19.59	
TOT	-13.81	0.00	0.00	0.00	0.20	0.10	-13.51	
<hr/>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-19.07	-8.39	0.00	0.00	0.27	0.14	-27.05	
TOT	-19.07	0.00	0.00	0.00	0.27	0.14	-18.66	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-2.06	-0.93	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	ROAD & BRIDGE
PAY	-58.00	-25.52	0.00	0.00	0.84	0.42	-82.26	
TOT	-58.00	0.00	0.00	0.00	0.84	0.42	-56.74	
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ADJ	0.00	26.45	0.00	0.00	0.00	0.00	26.45	AUTH TOTAL
PAY	-60.06	-26.45	0.00	0.00	0.87	0.43	-85.21	
TOT	-60.06	0.00	0.00	0.00	0.87	0.43	-58.76	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
TOT	0.50	0.00	0.00	0.00	0.00	0.00	0.50	
<hr/>								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
TOT	0.50	0.00	0.00	0.00	0.00	0.00	0.50	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-3.57	-1.57	0.00	0.00	0.06	0.03	-5.05	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-17.75	-7.27	0.00	0.00	0.25	0.13	-24.64	
TOT	-17.75	0.00	0.00	0.00	0.25	0.13	-17.37	
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ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-21.32	-8.84	0.00	0.00	0.31	0.16	-29.69	
TOT	-21.32	0.00	0.00	0.00	0.31	0.16	-20.85	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-2.88	-1.24	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2.88	-1.24	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.97	-0.87	0.00	0.00	0.03	0.01	-2.80	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.97	-0.87	0.00	0.00	0.03	0.01	-2.80	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.48	0.36	0.00	0.00	0.00	0.00	-5.12	ROAD & BRIDGE
PAY	-0.40	-0.36	0.00	0.00	0.00	0.00	-0.76	
TOT	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
ADJ	-5.48	0.36	0.00	0.00	0.00	0.00	-5.12	AUTH TOTAL
PAY	-0.71	-0.36	0.00	0.00	0.00	0.00	-1.07	
TOT	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-3.76	-1.66	0.00	0.00	0.06	0.03	-5.33	
TOT	-3.76	0.00	0.00	0.00	0.06	0.03	-3.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-18.19	-7.93	0.00	0.00	0.26	0.13	-25.73	
TOT	-18.19	0.00	0.00	0.00	0.26	0.13	-17.80	
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-21.95	-9.59	0.00	0.00	0.32	0.16	-31.06	
TOT	-21.95	0.00	0.00	0.00	0.32	0.16	-21.47	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	14.84	0.00	0.00	0.00	0.00	15.03	ROAD & BRIDGE
PAY	-33.75	-14.84	0.00	0.00	0.49	0.24	-47.86	
TOT	-33.56	0.00	0.00	0.00	0.49	0.24	-32.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	ROAD & BRIDGE
PAY	-77.40	-39.00	0.00	0.00	1.16	0.59	-114.65	
TOT	-77.40	0.00	0.00	0.00	1.16	0.59	-75.65	
ADJ	0.19	53.84	0.00	0.00	0.00	0.00	54.03	AUTH TOTAL
PAY	-111.15	-53.84	0.00	0.00	1.65	0.83	-162.51	
TOT	-110.96	0.00	0.00	0.00	1.65	0.83	-108.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-10.47	-4.55	0.00	0.00	0.15	0.07	-14.80	
TOT	-10.47	0.00	0.00	0.00	0.15	0.07	-10.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-13.77	-6.06	0.00	0.00	0.20	0.10	-19.53	
TOT	-13.77	0.00	0.00	0.00	0.20	0.10	-13.47	
<hr/>								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-24.24	-10.61	0.00	0.00	0.35	0.17	-34.33	
TOT	-24.24	0.00	0.00	0.00	0.35	0.17	-23.72	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.34	3.85	0.00	0.00	0.00	0.00	107.19	ROAD & BRIDGE
PAY	-118.39	-3.85	0.00	0.00	1.22	0.61	-120.41	
TOT	-15.05	0.00	0.00	0.00	1.22	0.61	-13.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-19.93	-8.37	0.00	0.00	0.28	0.14	-27.88	
TOT	-19.93	0.00	0.00	0.00	0.28	0.14	-19.51	
<hr/>								
ADJ	103.34	12.22	0.00	0.00	0.00	0.00	115.56	AUTH TOTAL
PAY	-138.32	-12.22	0.00	0.00	1.50	0.75	-148.29	
TOT	-34.98	0.00	0.00	0.00	1.50	0.75	-32.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.06	0.00	0.00	0.00	0.00	47.06	ROAD & BRIDGE
PAY	-106.95	-47.06	0.00	0.00	1.54	0.77	-151.70	
TOT	-106.95	0.00	0.00	0.00	1.54	0.77	-104.64	
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ADJ	0.00	47.11	0.00	0.00	0.00	0.00	47.11	AUTH TOTAL
PAY	-107.06	-47.11	0.00	0.00	1.54	0.77	-151.86	
TOT	-107.06	0.00	0.00	0.00	1.54	0.77	-104.75	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	3.12	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-6.97	-3.12	0.00	0.00	0.10	0.05	-9.94	
TOT	-9.55	0.00	0.00	0.00	0.10	0.05	-9.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-19.94	-9.34	0.00	0.00	0.29	0.15	-28.84	
TOT	-19.94	0.00	0.00	0.00	0.29	0.15	-19.50	
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ADJ	-2.58	12.46	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-26.91	-12.46	0.00	0.00	0.39	0.20	-38.78	
TOT	-29.49	0.00	0.00	0.00	0.39	0.20	-28.90	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	2.85	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-5.95	-2.85	0.00	0.00	0.09	0.04	-8.67	
TOT	-6.13	0.00	0.00	0.00	0.09	0.04	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	ROAD & BRIDGE
PAY	-26.89	-15.09	0.00	0.00	0.42	0.21	-41.35	
TOT	-26.89	0.00	0.00	0.00	0.42	0.21	-26.26	
<hr/>								
ADJ	-0.18	17.94	0.00	0.00	0.00	0.00	17.76	AUTH TOTAL
PAY	-32.84	-17.94	0.00	0.00	0.51	0.25	-50.02	
TOT	-33.02	0.00	0.00	0.00	0.51	0.25	-32.26	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	6.11	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-14.46	-6.11	0.00	0.00	0.20	0.10	-20.27	
TOT	-16.16	0.00	0.00	0.00	0.20	0.10	-15.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.56	0.00	0.00	0.00	0.00	21.56	ROAD & BRIDGE
PAY	-35.27	-21.56	0.00	0.00	0.57	0.29	-55.97	
TOT	-35.27	0.00	0.00	0.00	0.57	0.29	-34.41	
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ADJ	-1.70	27.67	0.00	0.00	0.00	0.00	25.97	AUTH TOTAL
PAY	-49.73	-27.67	0.00	0.00	0.77	0.39	-76.24	
TOT	-51.43	0.00	0.00	0.00	0.77	0.39	-50.27	

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AUTH CODE/NAME: 07C089 / 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	-0.46	-0.20	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	ROAD & BRIDGE
PAY	-46.21	-20.44	0.00	0.00	0.66	0.33	-65.66	
TOT	-46.21	0.00	0.00	0.00	0.66	0.33	-45.22	
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ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-46.67	-20.64	0.00	0.00	0.66	0.33	-66.32	
TOT	-46.67	0.00	0.00	0.00	0.66	0.33	-45.68	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-13.52	-5.95	0.00	0.00	0.20	0.10	-19.17	
TOT	-13.52	0.00	0.00	0.00	0.20	0.10	-13.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	ROAD & BRIDGE
PAY	-53.01	-22.66	0.00	0.00	0.76	0.38	-74.53	
TOT	-53.01	0.00	0.00	0.00	0.76	0.38	-51.87	
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ADJ	0.00	28.61	0.00	0.00	0.00	0.00	28.61	AUTH TOTAL
PAY	-66.53	-28.61	0.00	0.00	0.96	0.48	-93.70	
TOT	-66.53	0.00	0.00	0.00	0.96	0.48	-65.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.00	4.67	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-15.97	-4.67	0.00	0.00	0.21	0.10	-20.33	
TOT	-21.97	0.00	0.00	0.00	0.21	0.10	-21.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.31	0.00	0.00	0.00	0.00	63.31	ROAD & BRIDGE
PAY	-143.89	-63.31	0.00	0.00	2.07	1.04	-204.09	
TOT	-143.89	0.00	0.00	0.00	2.07	1.04	-140.78	
ADJ	-6.00	67.98	0.00	0.00	0.00	0.00	61.98	AUTH TOTAL
PAY	-159.86	-67.98	0.00	0.00	2.28	1.14	-224.42	
TOT	-165.86	0.00	0.00	0.00	2.28	1.14	-162.44	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	2.11	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	-8.06	-2.11	0.00	0.00	0.10	0.05	-10.02	
TOT	-11.22	0.00	0.00	0.00	0.10	0.05	-11.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-23.70	-6.31	0.00	0.00	0.30	0.15	-29.56	
TOT	-23.70	0.00	0.00	0.00	0.30	0.15	-23.25	
ADJ	-3.16	8.42	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-31.76	-8.42	0.00	0.00	0.40	0.20	-39.58	
TOT	-34.92	0.00	0.00	0.00	0.40	0.20	-34.32	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-5.09	-0.31	0.00	0.00	0.05	0.03	-5.32	
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-5.09	-0.31	0.00	0.00	0.05	0.03	-5.32	
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	-1.35	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-4.10	1.35	0.00	0.00	0.03	0.01	-2.71	
TOT	-0.11	0.00	0.00	0.00	0.03	0.01	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-18.84	-8.29	0.00	0.00	0.27	0.13	-26.73	
TOT	-18.84	0.00	0.00	0.00	0.27	0.13	-18.44	
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ADJ	3.99	6.94	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-22.94	-6.94	0.00	0.00	0.30	0.14	-29.44	
TOT	-18.95	0.00	0.00	0.00	0.30	0.14	-18.51	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.37	1.70	0.00	0.00	0.00	0.00	-4.67	ROAD & BRIDGE
PAY	-4.16	-1.70	0.00	0.00	0.06	0.03	-5.77	
TOT	-10.53	0.00	0.00	0.00	0.06	0.03	-10.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.58	0.00	0.00	0.00	0.00	42.58	ROAD & BRIDGE
PAY	-48.00	-42.58	0.00	0.00	0.91	0.45	-89.22	
TOT	-48.00	0.00	0.00	0.00	0.91	0.45	-46.64	
<hr/>								
ADJ	-6.37	44.28	0.00	0.00	0.00	0.00	37.91	AUTH TOTAL
PAY	-52.16	-44.28	0.00	0.00	0.97	0.48	-94.99	
TOT	-58.53	0.00	0.00	0.00	0.97	0.48	-57.08	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.62	3.07	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-36.85	-3.07	0.00	0.00	0.40	0.20	-39.32	
TOT	-23.23	0.00	0.00	0.00	0.40	0.20	-22.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.08	0.00	0.00	0.00	0.00	109.08	ROAD & BRIDGE
PAY	-225.24	-109.08	0.00	0.00	3.34	1.68	-329.30	
TOT	-225.24	0.00	0.00	0.00	3.34	1.68	-220.22	
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ADJ	13.62	112.15	0.00	0.00	0.00	0.00	125.77	AUTH TOTAL
PAY	-262.09	-112.15	0.00	0.00	3.74	1.88	-368.62	
TOT	-248.47	0.00	0.00	0.00	3.74	1.88	-242.85	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.68	5.99	0.00	0.00	0.00	0.00	-5.69	ROAD & BRIDGE
PAY	-11.97	-5.99	0.00	0.00	0.18	0.09	-17.69	
TOT	-23.65	0.00	0.00	0.00	0.18	0.09	-23.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.22	0.00	0.00	0.00	0.00	36.22	ROAD & BRIDGE
PAY	-92.72	-36.22	0.00	0.00	1.29	0.64	-127.01	
TOT	-92.72	0.00	0.00	0.00	1.29	0.64	-90.79	
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ADJ	-11.68	42.21	0.00	0.00	0.00	0.00	30.53	AUTH TOTAL
PAY	-104.69	-42.21	0.00	0.00	1.47	0.73	-144.70	
TOT	-116.37	0.00	0.00	0.00	1.47	0.73	-114.17	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	2.01	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-32.85	-2.01	0.00	0.00	0.35	0.17	-34.34	
TOT	-28.44	0.00	0.00	0.00	0.35	0.17	-27.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	ROAD & BRIDGE
PAY	-66.06	-13.86	0.00	0.00	0.80	0.40	-78.72	
TOT	-66.06	0.00	0.00	0.00	0.80	0.40	-64.86	
ADJ	4.41	15.87	0.00	0.00	0.00	0.00	20.28	AUTH TOTAL
PAY	-98.91	-15.87	0.00	0.00	1.15	0.57	-113.06	
TOT	-94.50	0.00	0.00	0.00	1.15	0.57	-92.78	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.75	515.75	0.00	0.00	0.00	0.00	622.50	ST L COMM COLL
PAY	-1,727.99	-515.75	0.00	0.00	22.44	11.22	-2,210.08	
TOT	-1,621.24	0.00	0.00	0.00	22.44	11.22	-1,587.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.72	4,677.18	0.00	0.00	0.00	0.00	4,666.46	ST L COMM COLL
PAY	-11,695.32	-4,677.18	0.00	0.00	163.72	81.87	-16,126.91	
TOT	-11,706.04	0.00	0.00	0.00	163.72	81.87	-11,460.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	206.43	0.00	0.00	0.00	0.00	206.43	ST L COMM COLL
PAY	-476.98	-206.43	0.00	0.00	6.83	3.41	-673.17	
TOT	-476.98	0.00	0.00	0.00	6.83	3.41	-466.74	
ADJ	96.03	5,399.36	0.00	0.00	0.00	0.00	5,495.39	AUTH TOTAL
PAY	-13,900.29	-5,399.36	0.00	0.00	192.99	96.50	-19,010.16	
TOT	-13,804.26	0.00	0.00	0.00	192.99	96.50	-13,514.77	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	469.13	2,266.00	0.00	0.00	0.00	0.00	2,735.13	SPEC SCH DIST
PAY	-7,591.54	-2,266.00	0.00	0.00	98.58	49.29	-9,709.67	
TOT	-7,122.41	0.00	0.00	0.00	98.58	49.29	-6,974.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.10	20,547.99	0.00	0.00	0.00	0.00	20,500.89	SPEC SCH DIST
PAY	-51,380.19	-20,547.99	0.00	0.00	719.28	359.64	-70,849.26	
TOT	-51,427.29	0.00	0.00	0.00	719.28	359.64	-50,348.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	502.01	0.00	0.00	0.00	0.00	502.01	SPEC SCH DIST
PAY	-1,159.96	-502.01	0.00	0.00	16.62	8.31	-1,637.04	
TOT	-1,159.96	0.00	0.00	0.00	16.62	8.31	-1,135.03	
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ADJ	422.03	23,316.00	0.00	0.00	0.00	0.00	23,738.03	AUTH TOTAL
PAY	-60,131.69	-23,316.00	0.00	0.00	834.48	417.24	-82,195.97	
TOT	-59,709.66	0.00	0.00	0.00	834.48	417.24	-58,457.94	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.64	601.97	0.00	0.00	0.00	0.00	726.61	MET ZOO MUS DIST
PAY	-2,016.79	-601.97	0.00	0.00	26.19	13.09	-2,579.48	
TOT	-1,892.15	0.00	0.00	0.00	26.19	13.09	-1,852.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.51	5,458.93	0.00	0.00	0.00	0.00	5,446.42	MET ZOO MUS DIST
PAY	-13,649.87	-5,458.93	0.00	0.00	191.09	95.54	-18,822.17	
TOT	-13,662.38	0.00	0.00	0.00	191.09	95.54	-13,375.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	222.53	0.00	0.00	0.00	0.00	222.53	MET ZOO MUS DIST
PAY	-514.19	-222.53	0.00	0.00	7.37	3.68	-725.67	
TOT	-514.19	0.00	0.00	0.00	7.37	3.68	-503.14	
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ADJ	112.13	6,283.43	0.00	0.00	0.00	0.00	6,395.56	AUTH TOTAL
PAY	-16,180.85	-6,283.43	0.00	0.00	224.65	112.31	-22,127.32	
TOT	-16,068.72	0.00	0.00	0.00	224.65	112.31	-15,731.76	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.49	304.66	0.00	0.00	0.00	0.00	375.15	COUNTY LIBRARY
PAY	-1,073.16	-304.66	0.00	0.00	13.78	6.89	-1,357.15	
TOT	-1,002.67	0.00	0.00	0.00	13.78	6.89	-982.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.03	2,222.95	0.00	0.00	0.00	0.00	2,215.92	COUNTY LIBRARY
PAY	-5,918.72	-2,222.95	0.00	0.00	81.42	40.70	-8,019.55	
TOT	-5,925.75	0.00	0.00	0.00	81.42	40.70	-5,803.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	169.55	0.00	0.00	0.00	0.00	169.55	COUNTY LIBRARY
PAY	-391.77	-169.55	0.00	0.00	5.62	2.81	-552.89	
TOT	-391.77	0.00	0.00	0.00	5.62	2.81	-383.34	
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ADJ	63.46	2,697.16	0.00	0.00	0.00	0.00	2,760.62	AUTH TOTAL
PAY	-7,383.65	-2,697.16	0.00	0.00	100.82	50.40	-9,929.59	
TOT	-7,320.19	0.00	0.00	0.00	100.82	50.40	-7,168.97	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	30.14	0.00	0.00	0.00	0.00	26.11	FERGUSON LIBRARY
PAY	-76.09	-30.14	0.00	0.00	1.06	0.53	-104.64	
TOT	-80.12	0.00	0.00	0.00	1.06	0.53	-78.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.74	0.00	0.00	0.00	0.00	63.74	FERGUSON LIBRARY
PAY	-133.91	-63.74	0.00	0.00	1.98	0.99	-194.68	
TOT	-133.91	0.00	0.00	0.00	1.98	0.99	-130.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	FERGUSON LIBRARY
PAY	-3.39	-1.47	0.00	0.00	0.04	0.03	-4.79	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
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ADJ	-4.03	95.35	0.00	0.00	0.00	0.00	91.32	AUTH TOTAL
PAY	-213.39	-95.35	0.00	0.00	3.08	1.55	-304.11	
TOT	-217.42	0.00	0.00	0.00	3.08	1.55	-212.79	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	MAPLEWOOD LIBRARY
PAY	-44.62	-18.50	0.00	0.00	0.64	0.31	-62.17	
TOT	-44.62	0.00	0.00	0.00	0.64	0.31	-43.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	544.18	0.00	0.00	0.00	0.00	544.18	MAPLEWOOD LIBRARY
PAY	-1,236.76	-544.18	0.00	0.00	17.81	8.90	-1,754.23	
TOT	-1,236.76	0.00	0.00	0.00	17.81	8.90	-1,210.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	MAPLEWOOD LIBRARY
PAY	-9.15	-3.96	0.00	0.00	0.13	0.07	-12.91	
TOT	-9.15	0.00	0.00	0.00	0.13	0.07	-8.95	
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ADJ	0.00	566.64	0.00	0.00	0.00	0.00	566.64	AUTH TOTAL
PAY	-1,290.53	-566.64	0.00	0.00	18.58	9.28	-1,829.31	
TOT	-1,290.53	0.00	0.00	0.00	18.58	9.28	-1,262.67	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.61	22.82	0.00	0.00	0.00	0.00	34.43	KIRKWOOD LIBRARY
PAY	-57.56	-22.82	0.00	0.00	0.81	0.40	-79.17	
TOT	-45.95	0.00	0.00	0.00	0.81	0.40	-44.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	507.34	0.00	0.00	0.00	0.00	507.34	KIRKWOOD LIBRARY
PAY	-1,087.84	-507.34	0.00	0.00	15.95	7.98	-1,571.25	
TOT	-1,087.84	0.00	0.00	0.00	15.95	7.98	-1,063.91	
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ADJ	11.61	530.16	0.00	0.00	0.00	0.00	541.77	AUTH TOTAL
PAY	-1,145.40	-530.16	0.00	0.00	16.76	8.38	-1,650.42	
TOT	-1,133.79	0.00	0.00	0.00	16.76	8.38	-1,108.65	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROCK HILL LIBRARY
PAY	-2.81	-0.06	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.03	0.00	0.00	0.00	0.00	247.03	ROCK HILL LIBRARY
PAY	-583.40	-247.03	0.00	0.00	8.30	4.16	-817.97	
TOT	-583.40	0.00	0.00	0.00	8.30	4.16	-570.94	
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ADJ	0.00	247.09	0.00	0.00	0.00	0.00	247.09	AUTH TOTAL
PAY	-586.21	-247.09	0.00	0.00	8.33	4.17	-820.80	
TOT	-586.21	0.00	0.00	0.00	8.33	4.17	-573.71	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.70	2.83	0.00	0.00	0.00	0.00	-2.87	WEBSTER LIBRARY
PAY	-6.42	-2.83	0.00	0.00	0.09	0.04	-9.12	
TOT	-12.12	0.00	0.00	0.00	0.09	0.04	-11.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.47	0.00	0.00	0.00	0.00	101.47	WEBSTER LIBRARY
PAY	-229.39	-101.47	0.00	0.00	3.30	1.66	-325.90	
TOT	-229.39	0.00	0.00	0.00	3.30	1.66	-224.43	
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ADJ	-5.70	104.30	0.00	0.00	0.00	0.00	98.60	AUTH TOTAL
PAY	-235.81	-104.30	0.00	0.00	3.39	1.70	-335.02	
TOT	-241.51	0.00	0.00	0.00	3.39	1.70	-236.42	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.29	54.18	0.00	0.00	0.00	0.00	64.47	SCH-AFFTON
PAY	-120.34	-54.18	0.00	0.00	1.74	0.87	-171.91	
TOT	-110.05	0.00	0.00	0.00	1.74	0.87	-107.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,369.11	0.00	0.00	0.00	0.00	1,369.11	SCH-AFFTON
PAY	-3,111.61	-1,369.11	0.00	0.00	44.81	22.41	-4,413.50	
TOT	-3,111.61	0.00	0.00	0.00	44.81	22.41	-3,044.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.76	0.00	0.00	0.00	0.00	36.76	SCH-AFFTON
PAY	-84.94	-36.76	0.00	0.00	1.22	0.60	-119.88	
TOT	-84.94	0.00	0.00	0.00	1.22	0.60	-83.12	
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ADJ	10.29	1,460.05	0.00	0.00	0.00	0.00	1,470.34	AUTH TOTAL
PAY	-3,316.89	-1,460.05	0.00	0.00	47.77	23.88	-4,705.29	
TOT	-3,306.60	0.00	0.00	0.00	47.77	23.88	-3,234.95	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.35	53.73	0.00	0.00	0.00	0.00	-47.62	SCH-BAYLESS
PAY	-122.11	-53.73	0.00	0.00	1.76	0.88	-173.20	
TOT	-223.46	0.00	0.00	0.00	1.76	0.88	-220.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	SCH-BAYLESS
PAY	-180.33	-16.95	0.00	0.00	1.97	0.98	-194.33	
TOT	-180.33	0.00	0.00	0.00	1.97	0.98	-177.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	SCH-BAYLESS
PAY	-10.20	-4.42	0.00	0.00	0.14	0.07	-14.41	
TOT	-10.20	0.00	0.00	0.00	0.14	0.07	-9.99	
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ADJ	-101.35	75.10	0.00	0.00	0.00	0.00	-26.25	AUTH TOTAL
PAY	-312.64	-75.10	0.00	0.00	3.87	1.93	-381.94	
TOT	-413.99	0.00	0.00	0.00	3.87	1.93	-408.19	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.00	0.00	0.00	0.00	0.00	492.00	SCH-BRENTWOOD
PAY	-1,108.79	-492.00	0.00	0.00	16.01	8.00	-1,576.78	
TOT	-1,108.79	0.00	0.00	0.00	16.01	8.00	-1,084.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.32	0.00	0.00	0.00	0.00	94.32	SCH-BRENTWOOD
PAY	-217.93	-94.32	0.00	0.00	3.12	1.56	-307.57	
TOT	-217.93	0.00	0.00	0.00	3.12	1.56	-213.25	
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ADJ	0.00	586.32	0.00	0.00	0.00	0.00	586.32	AUTH TOTAL
PAY	-1,326.72	-586.32	0.00	0.00	19.13	9.56	-1,884.35	
TOT	-1,326.72	0.00	0.00	0.00	19.13	9.56	-1,298.03	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.68	139.29	0.00	0.00	0.00	0.00	246.97	SCH-CLAYTON
PAY	-318.94	-139.29	0.00	0.00	4.58	2.29	-451.36	
TOT	-211.26	0.00	0.00	0.00	4.58	2.29	-204.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,794.02	0.00	0.00	0.00	0.00	3,794.02	SCH-CLAYTON
PAY	-8,774.81	-3,794.02	0.00	0.00	125.69	62.84	-12,380.30	
TOT	-8,774.81	0.00	0.00	0.00	125.69	62.84	-8,586.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.64	0.00	0.00	0.00	0.00	75.64	SCH-CLAYTON
PAY	-174.77	-75.64	0.00	0.00	2.51	1.25	-246.65	
TOT	-174.77	0.00	0.00	0.00	2.51	1.25	-171.01	
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ADJ	107.68	4,008.95	0.00	0.00	0.00	0.00	4,116.63	AUTH TOTAL
PAY	-9,268.52	-4,008.95	0.00	0.00	132.78	66.38	-13,078.31	
TOT	-9,160.84	0.00	0.00	0.00	132.78	66.38	-8,961.68	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.08	620.69	0.00	0.00	0.00	0.00	479.61	SCH-PARKWAY
PAY	-2,715.69	-620.69	0.00	0.00	33.37	16.68	-3,286.33	
TOT	-2,856.77	0.00	0.00	0.00	33.37	16.68	-2,806.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,804.89	0.00	0.00	0.00	0.00	9,804.89	SCH-PARKWAY
PAY	-40,348.30	-9,804.89	0.00	0.00	501.53	250.76	-49,400.90	
TOT	-40,348.30	0.00	0.00	0.00	501.53	250.76	-39,596.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	380.07	0.00	0.00	0.00	0.00	380.07	SCH-PARKWAY
PAY	-878.20	-380.07	0.00	0.00	12.58	6.29	-1,239.40	
TOT	-878.20	0.00	0.00	0.00	12.58	6.29	-859.33	
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ADJ	-141.08	10,805.65	0.00	0.00	0.00	0.00	10,664.57	AUTH TOTAL
PAY	-43,942.19	-10,805.65	0.00	0.00	547.48	273.73	-53,926.63	
TOT	-44,083.27	0.00	0.00	0.00	547.48	273.73	-43,262.06	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.54	609.88	0.00	0.00	0.00	0.00	445.34	SCH-ROCKWOOD
PAY	-2,466.75	-609.88	0.00	0.00	30.77	15.38	-3,030.48	
TOT	-2,631.29	0.00	0.00	0.00	30.77	15.38	-2,585.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,188.74	0.00	0.00	0.00	0.00	2,188.74	SCH-ROCKWOOD
PAY	-5,599.20	-2,188.74	0.00	0.00	77.88	38.94	-7,671.12	
TOT	-5,599.20	0.00	0.00	0.00	77.88	38.94	-5,482.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	912.57	0.00	0.00	0.00	0.00	912.57	SCH-ROCKWOOD
PAY	-2,108.61	-912.57	0.00	0.00	30.22	15.10	-2,975.86	
TOT	-2,108.61	0.00	0.00	0.00	30.22	15.10	-2,063.29	
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ADJ	-164.54	3,711.19	0.00	0.00	0.00	0.00	3,546.65	AUTH TOTAL
PAY	-10,174.56	-3,711.19	0.00	0.00	138.87	69.42	-13,677.46	
TOT	-10,339.10	0.00	0.00	0.00	138.87	69.42	-10,130.81	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.47	87.15	0.00	0.00	0.00	0.00	27.68	SCH-HANCOCK
PAY	-198.07	-87.15	0.00	0.00	2.85	1.43	-280.94	
TOT	-257.54	0.00	0.00	0.00	2.85	1.43	-253.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	472.16	0.00	0.00	0.00	0.00	472.16	SCH-HANCOCK
PAY	-1,155.04	-472.16	0.00	0.00	16.27	8.14	-1,602.79	
TOT	-1,155.04	0.00	0.00	0.00	16.27	8.14	-1,130.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	SCH-HANCOCK
PAY	-23.99	-10.38	0.00	0.00	0.34	0.17	-33.86	
TOT	-23.99	0.00	0.00	0.00	0.34	0.17	-23.48	
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ADJ	-59.47	569.69	0.00	0.00	0.00	0.00	510.22	AUTH TOTAL
PAY	-1,377.10	-569.69	0.00	0.00	19.46	9.74	-1,917.59	
TOT	-1,436.57	0.00	0.00	0.00	19.46	9.74	-1,407.37	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.72	660.45	0.00	0.00	0.00	0.00	736.17	SCH-JENNINGS
PAY	-1,562.23	-660.45	0.00	0.00	22.22	11.11	-2,189.35	
TOT	-1,486.51	0.00	0.00	0.00	22.22	11.11	-1,453.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,476.96	0.00	0.00	0.00	0.00	1,476.96	SCH-JENNINGS
PAY	-4,448.69	-1,476.96	0.00	0.00	59.26	29.62	-5,836.77	
TOT	-4,448.69	0.00	0.00	0.00	59.26	29.62	-4,359.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.91	0.00	0.00	0.00	0.00	25.91	SCH-JENNINGS
PAY	-59.86	-25.91	0.00	0.00	0.86	0.43	-84.48	
TOT	-59.86	0.00	0.00	0.00	0.86	0.43	-58.57	
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ADJ	75.72	2,163.32	0.00	0.00	0.00	0.00	2,239.04	AUTH TOTAL
PAY	-6,070.78	-2,163.32	0.00	0.00	82.34	41.16	-8,110.60	
TOT	-5,995.06	0.00	0.00	0.00	82.34	41.16	-5,871.56	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.23	353.00	0.00	0.00	0.00	0.00	496.23	SCH-KIRKWOOD
PAY	-809.71	-353.00	0.00	0.00	11.63	5.82	-1,145.26	
TOT	-666.48	0.00	0.00	0.00	11.63	5.82	-649.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,368.47	0.00	0.00	0.00	0.00	8,368.47	SCH-KIRKWOOD
PAY	-19,065.37	-8,368.47	0.00	0.00	274.33	137.17	-27,022.34	
TOT	-19,065.37	0.00	0.00	0.00	274.33	137.17	-18,653.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	142.44	0.00	0.00	0.00	0.00	142.44	SCH-KIRKWOOD
PAY	-329.13	-142.44	0.00	0.00	4.71	2.36	-464.50	
TOT	-329.13	0.00	0.00	0.00	4.71	2.36	-322.06	
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ADJ	143.23	8,863.91	0.00	0.00	0.00	0.00	9,007.14	AUTH TOTAL
PAY	-20,204.21	-8,863.91	0.00	0.00	290.67	145.35	-28,632.10	
TOT	-20,060.98	0.00	0.00	0.00	290.67	145.35	-19,624.96	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.90	129.43	0.00	0.00	0.00	0.00	69.53	SCH-LADUE
PAY	-291.45	-129.43	0.00	0.00	4.20	2.11	-414.57	
TOT	-351.35	0.00	0.00	0.00	4.20	2.11	-345.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.05	1,822.97	0.00	0.00	0.00	0.00	1,741.92	SCH-LADUE
PAY	-4,062.05	-1,822.97	0.00	0.00	58.85	29.42	-5,796.75	
TOT	-4,143.10	0.00	0.00	0.00	58.85	29.42	-4,054.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	120.92	0.00	0.00	0.00	0.00	120.92	SCH-LADUE
PAY	-279.39	-120.92	0.00	0.00	4.00	2.00	-394.31	
TOT	-279.39	0.00	0.00	0.00	4.00	2.00	-273.39	
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ADJ	-140.95	2,073.32	0.00	0.00	0.00	0.00	1,932.37	AUTH TOTAL
PAY	-4,632.89	-2,073.32	0.00	0.00	67.05	33.53	-6,605.63	
TOT	-4,773.84	0.00	0.00	0.00	67.05	33.53	-4,673.26	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.96	237.96	0.00	0.00	0.00	0.00	219.00	SCH-MAPLEWOOD
PAY	-570.77	-237.96	0.00	0.00	8.09	4.04	-796.60	
TOT	-589.73	0.00	0.00	0.00	8.09	4.04	-577.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,399.76	0.00	0.00	0.00	0.00	7,399.76	SCH-MAPLEWOOD
PAY	-15,794.90	-7,399.76	0.00	0.00	231.95	115.97	-22,846.74	
TOT	-15,794.90	0.00	0.00	0.00	231.95	115.97	-15,446.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	92.28	0.00	0.00	0.00	0.00	92.28	SCH-MAPLEWOOD
PAY	-213.23	-92.28	0.00	0.00	3.05	1.53	-300.93	
TOT	-213.23	0.00	0.00	0.00	3.05	1.53	-208.65	
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ADJ	-18.96	7,730.00	0.00	0.00	0.00	0.00	7,711.04	AUTH TOTAL
PAY	-16,578.90	-7,730.00	0.00	0.00	243.09	121.54	-23,944.27	
TOT	-16,597.86	0.00	0.00	0.00	243.09	121.54	-16,233.23	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.38	450.41	0.00	0.00	0.00	0.00	852.79	SCH-MEHLVILLE
PAY	-1,747.51	-450.41	0.00	0.00	21.98	10.99	-2,164.95	
TOT	-1,345.13	0.00	0.00	0.00	21.98	10.99	-1,312.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,140.98	0.00	0.00	0.00	0.00	2,140.98	SCH-MEHLVILLE
PAY	-4,796.46	-2,140.98	0.00	0.00	69.37	34.68	-6,833.39	
TOT	-4,796.46	0.00	0.00	0.00	69.37	34.68	-4,692.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	130.94	0.00	0.00	0.00	0.00	130.94	SCH-MEHLVILLE
PAY	-302.55	-130.94	0.00	0.00	4.34	2.16	-426.99	
TOT	-302.55	0.00	0.00	0.00	4.34	2.16	-296.05	
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ADJ	402.38	2,722.33	0.00	0.00	0.00	0.00	3,124.71	AUTH TOTAL
PAY	-6,846.52	-2,722.33	0.00	0.00	95.69	47.83	-9,425.33	
TOT	-6,444.14	0.00	0.00	0.00	95.69	47.83	-6,300.62	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-480.15	899.90	0.00	0.00	0.00	0.00	419.75	SCH-NORMANDY
PAY	-1,958.82	-899.90	0.00	0.00	28.59	14.29	-2,815.84	
TOT	-2,438.97	0.00	0.00	0.00	28.59	14.29	-2,396.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,908.52	0.00	0.00	0.00	0.00	7,908.52	SCH-NORMANDY
PAY	-18,580.63	-7,908.52	0.00	0.00	264.90	132.44	-26,091.81	
TOT	-18,580.63	0.00	0.00	0.00	264.90	132.44	-18,183.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.20	0.00	0.00	0.00	0.00	35.20	SCH-NORMANDY
PAY	-81.34	-35.20	0.00	0.00	1.16	0.59	-114.79	
TOT	-81.34	0.00	0.00	0.00	1.16	0.59	-79.59	
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ADJ	-480.15	8,843.62	0.00	0.00	0.00	0.00	8,363.47	AUTH TOTAL
PAY	-20,620.79	-8,843.62	0.00	0.00	294.65	147.32	-29,022.44	
TOT	-21,100.94	0.00	0.00	0.00	294.65	147.32	-20,658.97	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,447.34	182.63	0.00	0.00	0.00	0.00	4,629.97	SCH-PATTONVILLE
PAY	-6,487.33	-182.63	0.00	0.00	66.70	33.35	-6,569.91	
TOT	-2,039.99	0.00	0.00	0.00	66.70	33.35	-1,939.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,617.76	0.00	0.00	0.00	0.00	7,617.76	SCH-PATTONVILLE
PAY	-20,607.61	-7,617.76	0.00	0.00	282.26	141.13	-27,801.98	
TOT	-20,607.61	0.00	0.00	0.00	282.26	141.13	-20,184.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	617.10	0.00	0.00	0.00	0.00	617.10	SCH-PATTONVILLE
PAY	-1,425.88	-617.10	0.00	0.00	20.43	10.22	-2,012.33	
TOT	-1,425.88	0.00	0.00	0.00	20.43	10.22	-1,395.23	
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ADJ	4,447.34	8,417.49	0.00	0.00	0.00	0.00	12,864.83	AUTH TOTAL
PAY	-28,520.82	-8,417.49	0.00	0.00	369.39	184.70	-36,384.22	
TOT	-24,073.48	0.00	0.00	0.00	369.39	184.70	-23,519.39	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.97	729.00	0.00	0.00	0.00	0.00	602.03	SCH-RITENOUR
PAY	-1,332.13	-729.00	0.00	0.00	20.61	10.31	-2,030.21	
TOT	-1,459.10	0.00	0.00	0.00	20.61	10.31	-1,428.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,249.27	0.00	0.00	0.00	0.00	3,249.27	SCH-RITENOUR
PAY	-7,447.15	-3,249.27	0.00	0.00	106.96	53.49	-10,535.97	
TOT	-7,447.15	0.00	0.00	0.00	106.96	53.49	-7,286.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	128.35	0.00	0.00	0.00	0.00	128.35	SCH-RITENOUR
PAY	-296.56	-128.35	0.00	0.00	4.25	2.12	-418.54	
TOT	-296.56	0.00	0.00	0.00	4.25	2.12	-290.19	
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ADJ	-126.97	4,106.62	0.00	0.00	0.00	0.00	3,979.65	AUTH TOTAL
PAY	-9,075.84	-4,106.62	0.00	0.00	131.82	65.92	-12,984.72	
TOT	-9,202.81	0.00	0.00	0.00	131.82	65.92	-9,005.07	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-428.17	968.82	0.00	0.00	0.00	0.00	540.65	SCH-RIVERVIEW GRNS
PAY	-2,236.86	-968.82	0.00	0.00	32.06	16.02	-3,157.60	
TOT	-2,665.03	0.00	0.00	0.00	32.06	16.02	-2,616.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,981.61	0.00	0.00	0.00	0.00	4,981.61	SCH-RIVERVIEW GRNS
PAY	-11,143.17	-4,981.61	0.00	0.00	161.25	80.63	-15,882.90	
TOT	-11,143.17	0.00	0.00	0.00	161.25	80.63	-10,901.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	SCH-RIVERVIEW GRNS
PAY	-22.40	-9.70	0.00	0.00	0.32	0.16	-31.62	
TOT	-22.40	0.00	0.00	0.00	0.32	0.16	-21.92	
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ADJ	-428.17	5,960.13	0.00	0.00	0.00	0.00	5,531.96	AUTH TOTAL
PAY	-13,402.43	-5,960.13	0.00	0.00	193.63	96.81	-19,072.12	
TOT	-13,830.60	0.00	0.00	0.00	193.63	96.81	-13,540.16	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.45	613.47	0.00	0.00	0.00	0.00	784.92	SCH-UNIVERSITY CTY
PAY	-1,394.27	-613.47	0.00	0.00	20.07	10.04	-1,977.63	
TOT	-1,222.82	0.00	0.00	0.00	20.07	10.04	-1,192.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,294.98	0.00	0.00	0.00	0.00	5,294.98	SCH-UNIVERSITY CTY
PAY	-12,629.59	-5,294.98	0.00	0.00	179.25	89.62	-17,655.70	
TOT	-12,629.59	0.00	0.00	0.00	179.25	89.62	-12,360.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.42	0.00	0.00	0.00	0.00	45.42	SCH-UNIVERSITY CTY
PAY	-104.95	-45.42	0.00	0.00	1.50	0.75	-148.12	
TOT	-104.95	0.00	0.00	0.00	1.50	0.75	-102.70	
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ADJ	171.45	5,953.87	0.00	0.00	0.00	0.00	6,125.32	AUTH TOTAL
PAY	-14,128.81	-5,953.87	0.00	0.00	200.82	100.41	-19,781.45	
TOT	-13,957.36	0.00	0.00	0.00	200.82	100.41	-13,656.13	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.64	0.00	0.00	0.00	0.00	54.64	SCH-VALLEY PARK
PAY	-124.18	-54.64	0.00	0.00	1.79	0.89	-176.14	
TOT	-124.18	0.00	0.00	0.00	1.79	0.89	-121.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.92	0.00	0.00	0.00	0.00	56.92	SCH-VALLEY PARK
PAY	-131.52	-56.92	0.00	0.00	1.89	0.94	-185.61	
TOT	-131.52	0.00	0.00	0.00	1.89	0.94	-128.69	
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ADJ	0.00	111.56	0.00	0.00	0.00	0.00	111.56	AUTH TOTAL
PAY	-255.70	-111.56	0.00	0.00	3.68	1.83	-361.75	
TOT	-255.70	0.00	0.00	0.00	3.68	1.83	-250.19	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.96	49.81	0.00	0.00	0.00	0.00	-88.15	SCH-WEBSTER GROVES
PAY	-115.13	-49.81	0.00	0.00	1.65	0.83	-162.46	
TOT	-253.09	0.00	0.00	0.00	1.65	0.83	-250.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,643.34	0.00	0.00	0.00	0.00	6,643.34	SCH-WEBSTER GROVES
PAY	-15,488.59	-6,643.34	0.00	0.00	221.32	110.66	-21,799.95	
TOT	-15,488.59	0.00	0.00	0.00	221.32	110.66	-15,156.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	97.34	0.00	0.00	0.00	0.00	97.34	SCH-WEBSTER GROVES
PAY	-224.93	-97.34	0.00	0.00	3.22	1.61	-317.44	
TOT	-224.93	0.00	0.00	0.00	3.22	1.61	-220.10	
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ADJ	-137.96	6,790.49	0.00	0.00	0.00	0.00	6,652.53	AUTH TOTAL
PAY	-15,828.65	-6,790.49	0.00	0.00	226.19	113.10	-22,279.85	
TOT	-15,966.61	0.00	0.00	0.00	226.19	113.10	-15,627.32	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	89.31	0.00	0.00	0.00	0.00	89.31	SCH-WELLSTON
PAY	-202.99	-89.31	0.00	0.00	2.92	1.46	-287.92	
TOT	-202.99	0.00	0.00	0.00	2.92	1.46	-198.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	641.41	0.00	0.00	0.00	0.00	641.41	SCH-WELLSTON
PAY	-1,467.27	-641.41	0.00	0.00	21.08	10.55	-2,077.05	
TOT	-1,467.27	0.00	0.00	0.00	21.08	10.55	-1,435.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.74	0.00	0.00	0.00	0.00	28.74	SCH-WELLSTON
PAY	-66.40	-28.74	0.00	0.00	0.95	0.47	-93.72	
TOT	-66.40	0.00	0.00	0.00	0.95	0.47	-64.98	
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ADJ	0.00	759.46	0.00	0.00	0.00	0.00	759.46	AUTH TOTAL
PAY	-1,736.66	-759.46	0.00	0.00	24.95	12.48	-2,458.69	
TOT	-1,736.66	0.00	0.00	0.00	24.95	12.48	-1,699.23	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.96	65.19	0.00	0.00	0.00	0.00	163.15	SCH-LINDBERGH
PAY	-357.49	-65.19	0.00	0.00	4.22	2.12	-416.34	
TOT	-259.53	0.00	0.00	0.00	4.22	2.12	-253.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,357.11	0.00	0.00	0.00	0.00	1,357.11	SCH-LINDBERGH
PAY	-2,477.71	-1,357.11	0.00	0.00	38.35	19.18	-3,777.29	
TOT	-2,477.71	0.00	0.00	0.00	38.35	19.18	-2,420.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	157.77	0.00	0.00	0.00	0.00	157.77	SCH-LINDBERGH
PAY	-364.54	-157.77	0.00	0.00	5.23	2.61	-514.47	
TOT	-364.54	0.00	0.00	0.00	5.23	2.61	-356.70	
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ADJ	97.96	1,580.07	0.00	0.00	0.00	0.00	1,678.03	AUTH TOTAL
PAY	-3,199.74	-1,580.07	0.00	0.00	47.80	23.91	-4,708.10	
TOT	-3,101.78	0.00	0.00	0.00	47.80	23.91	-3,030.07	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,088.17	3,598.59	0.00	0.00	0.00	0.00	1,510.42	SCH-HAZELWOOD
PAY	-9,965.27	-3,598.59	0.00	0.00	135.64	67.82	-13,360.40	
TOT	-12,053.44	0.00	0.00	0.00	135.64	67.82	-11,849.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,448.22	0.00	0.00	0.00	0.00	11,448.22	SCH-HAZELWOOD
PAY	-22,835.74	-11,448.22	0.00	0.00	342.84	171.42	-33,769.70	
TOT	-22,835.74	0.00	0.00	0.00	342.84	171.42	-22,321.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	513.65	0.00	0.00	0.00	0.00	513.65	SCH-HAZELWOOD
PAY	-1,186.85	-513.65	0.00	0.00	17.01	8.50	-1,674.99	
TOT	-1,186.85	0.00	0.00	0.00	17.01	8.50	-1,161.34	
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ADJ	-2,088.17	15,560.46	0.00	0.00	0.00	0.00	13,472.29	AUTH TOTAL
PAY	-33,987.86	-15,560.46	0.00	0.00	495.49	247.74	-48,805.09	
TOT	-36,076.03	0.00	0.00	0.00	495.49	247.74	-35,332.80	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.53	-0.75	0.00	0.00	0.00	0.00	-18.28	FIRE-AFFTON
PAY	2.26	0.75	0.00	0.00	-0.03	-0.01	2.97	
TOT	-15.27	0.00	0.00	0.00	-0.03	-0.01	-15.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	FIRE-AFFTON
PAY	-92.58	-24.00	0.00	0.00	1.17	0.58	-114.83	
TOT	-92.58	0.00	0.00	0.00	1.17	0.58	-90.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	FIRE-AFFTON
PAY	-15.68	-6.79	0.00	0.00	0.23	0.11	-22.13	
TOT	-15.68	0.00	0.00	0.00	0.23	0.11	-15.34	
<hr/>								
ADJ	-17.53	30.04	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-106.00	-30.04	0.00	0.00	1.37	0.68	-133.99	
TOT	-123.53	0.00	0.00	0.00	1.37	0.68	-121.48	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	FIRE-KINLOCH
PAY	-16.01	-7.05	0.00	0.00	0.23	0.12	-22.71	
TOT	-16.01	0.00	0.00	0.00	0.23	0.12	-15.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-16.04	-7.06	0.00	0.00	0.23	0.12	-22.75	
TOT	-16.04	0.00	0.00	0.00	0.23	0.12	-15.69	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.57	42.61	0.00	0.00	0.00	0.00	27.04	FIRE-LEMAY
PAY	-146.05	-42.61	0.00	0.00	1.89	0.94	-185.83	
TOT	-161.62	0.00	0.00	0.00	1.89	0.94	-158.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.15	0.00	0.00	0.00	0.00	217.15	FIRE-LEMAY
PAY	-506.54	-217.15	0.00	0.00	7.24	3.62	-712.83	
TOT	-506.54	0.00	0.00	0.00	7.24	3.62	-495.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	FIRE-LEMAY
PAY	-11.42	-4.94	0.00	0.00	0.16	0.08	-16.12	
TOT	-11.42	0.00	0.00	0.00	0.16	0.08	-11.18	
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ADJ	-15.57	264.70	0.00	0.00	0.00	0.00	249.13	AUTH TOTAL
PAY	-664.01	-264.70	0.00	0.00	9.29	4.64	-914.78	
TOT	-679.58	0.00	0.00	0.00	9.29	4.64	-665.65	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.58	141.46	0.00	0.00	0.00	0.00	46.88	FIRE-METRO NORTH
PAY	-399.39	-141.46	0.00	0.00	5.40	2.71	-532.74	
TOT	-493.97	0.00	0.00	0.00	5.40	2.71	-485.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,306.04	0.00	0.00	0.00	0.00	1,306.04	FIRE-METRO NORTH
PAY	-3,304.03	-1,306.04	0.00	0.00	46.10	23.05	-4,540.92	
TOT	-3,304.03	0.00	0.00	0.00	46.10	23.05	-3,234.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	FIRE-METRO NORTH
PAY	-2.28	-0.99	0.00	0.00	0.03	0.01	-3.23	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
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ADJ	-94.58	1,448.49	0.00	0.00	0.00	0.00	1,353.91	AUTH TOTAL
PAY	-3,705.70	-1,448.49	0.00	0.00	51.53	25.77	-5,076.89	
TOT	-3,800.28	0.00	0.00	0.00	51.53	25.77	-3,722.98	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.78	219.79	0.00	0.00	0.00	0.00	146.01	FIRE-RIVERVIEW
PAY	-509.56	-219.79	0.00	0.00	7.30	3.65	-718.40	
TOT	-583.34	0.00	0.00	0.00	7.30	3.65	-572.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	784.64	0.00	0.00	0.00	0.00	784.64	FIRE-RIVERVIEW
PAY	-1,608.16	-784.64	0.00	0.00	23.93	11.96	-2,356.91	
TOT	-1,608.16	0.00	0.00	0.00	23.93	11.96	-1,572.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	FIRE-RIVERVIEW
PAY	-3.55	-1.54	0.00	0.00	0.06	0.03	-5.00	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	
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ADJ	-73.78	1,005.97	0.00	0.00	0.00	0.00	932.19	AUTH TOTAL
PAY	-2,121.27	-1,005.97	0.00	0.00	31.29	15.64	-3,080.31	
TOT	-2,195.05	0.00	0.00	0.00	31.29	15.64	-2,148.12	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.77	170.03	0.00	0.00	0.00	0.00	117.26	FIRE-NORTHEAST AMBU
PAY	-412.13	-170.03	0.00	0.00	5.82	2.91	-573.43	
TOT	-464.90	0.00	0.00	0.00	5.82	2.91	-456.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,111.24	0.00	0.00	0.00	0.00	2,111.24	FIRE-NORTHEAST AMBU
PAY	-5,349.56	-2,111.24	0.00	0.00	74.61	37.31	-7,348.88	
TOT	-5,349.56	0.00	0.00	0.00	74.61	37.31	-5,237.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-NORTHEAST AMBU
PAY	-3.16	-1.37	0.00	0.00	0.04	0.03	-4.46	
TOT	-3.16	0.00	0.00	0.00	0.04	0.03	-3.09	
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ADJ	-52.77	2,282.64	0.00	0.00	0.00	0.00	2,229.87	AUTH TOTAL
PAY	-5,764.85	-2,282.64	0.00	0.00	80.47	40.25	-7,926.77	
TOT	-5,817.62	0.00	0.00	0.00	80.47	40.25	-5,696.90	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.72	411.25	0.00	0.00	0.00	0.00	320.53	FIRE-FLORISSANT V
PAY	-1,184.64	-411.25	0.00	0.00	15.96	7.98	-1,571.95	
TOT	-1,275.36	0.00	0.00	0.00	15.96	7.98	-1,251.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	841.88	0.00	0.00	0.00	0.00	841.88	FIRE-FLORISSANT V
PAY	-1,665.30	-841.88	0.00	0.00	25.07	12.54	-2,469.57	
TOT	-1,665.30	0.00	0.00	0.00	25.07	12.54	-1,627.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	FIRE-FLORISSANT V
PAY	-22.94	-9.93	0.00	0.00	0.33	0.16	-32.38	
TOT	-22.94	0.00	0.00	0.00	0.33	0.16	-22.45	
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ADJ	-90.72	1,263.06	0.00	0.00	0.00	0.00	1,172.34	AUTH TOTAL
PAY	-2,872.88	-1,263.06	0.00	0.00	41.36	20.68	-4,073.90	
TOT	-2,963.60	0.00	0.00	0.00	41.36	20.68	-2,901.56	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,734.86	0.00	0.00	0.00	0.00	1,734.86	FIRE-ROBERTSON
PAY	-5,719.88	-1,734.86	0.00	0.00	74.55	37.27	-7,342.92	
TOT	-5,719.88	0.00	0.00	0.00	74.55	37.27	-5,608.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.60	0.00	0.00	0.00	0.00	51.60	FIRE-ROBERTSON
PAY	-119.24	-51.60	0.00	0.00	1.71	0.86	-168.27	
TOT	-119.24	0.00	0.00	0.00	1.71	0.86	-116.67	
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ADJ	0.00	1,786.46	0.00	0.00	0.00	0.00	1,786.46	AUTH TOTAL
PAY	-5,839.12	-1,786.46	0.00	0.00	76.26	38.13	-7,511.19	
TOT	-5,839.12	0.00	0.00	0.00	76.26	38.13	-5,724.73	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.09	212.21	0.00	0.00	0.00	0.00	81.12	FIRE-MID COUNTY
PAY	-426.76	-212.21	0.00	0.00	6.39	3.19	-629.39	
TOT	-557.85	0.00	0.00	0.00	6.39	3.19	-548.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	705.62	0.00	0.00	0.00	0.00	705.62	FIRE-MID COUNTY
PAY	-1,252.06	-705.62	0.00	0.00	19.58	9.79	-1,928.31	
TOT	-1,252.06	0.00	0.00	0.00	19.58	9.79	-1,222.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.82	0.00	0.00	0.00	0.00	27.82	FIRE-MID COUNTY
PAY	-64.27	-27.82	0.00	0.00	0.92	0.46	-90.71	
TOT	-64.27	0.00	0.00	0.00	0.92	0.46	-62.89	
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ADJ	-131.09	945.65	0.00	0.00	0.00	0.00	814.56	AUTH TOTAL
PAY	-1,743.09	-945.65	0.00	0.00	26.89	13.44	-2,648.41	
TOT	-1,874.18	0.00	0.00	0.00	26.89	13.44	-1,833.85	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.19	8.08	0.00	0.00	0.00	0.00	-8.11	FIRE-PATTONVILLE
PAY	-832.41	-8.08	0.00	0.00	8.40	4.20	-827.89	
TOT	-848.60	0.00	0.00	0.00	8.40	4.20	-836.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.26	0.00	0.00	0.00	0.00	272.26	FIRE-PATTONVILLE
PAY	-603.60	-272.26	0.00	0.00	8.76	4.38	-862.72	
TOT	-603.60	0.00	0.00	0.00	8.76	4.38	-590.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.72	0.00	0.00	0.00	0.00	60.72	FIRE-PATTONVILLE
PAY	-140.31	-60.72	0.00	0.00	2.01	1.00	-198.02	
TOT	-140.31	0.00	0.00	0.00	2.01	1.00	-137.30	
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ADJ	-16.19	341.06	0.00	0.00	0.00	0.00	324.87	AUTH TOTAL
PAY	-1,576.32	-341.06	0.00	0.00	19.17	9.58	-1,888.63	
TOT	-1,592.51	0.00	0.00	0.00	19.17	9.58	-1,563.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.10	39.38	0.00	0.00	0.00	0.00	24.28	FIRE-MARYLAND HTS
PAY	-81.03	-39.38	0.00	0.00	1.20	0.61	-118.60	
TOT	-96.13	0.00	0.00	0.00	1.20	0.61	-94.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,110.54	0.00	0.00	0.00	0.00	1,110.54	FIRE-MARYLAND HTS
PAY	-2,255.87	-1,110.54	0.00	0.00	33.67	16.83	-3,315.91	
TOT	-2,255.87	0.00	0.00	0.00	33.67	16.83	-2,205.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.20	0.00	0.00	0.00	0.00	40.20	FIRE-MARYLAND HTS
PAY	-92.90	-40.20	0.00	0.00	1.33	0.66	-131.11	
TOT	-92.90	0.00	0.00	0.00	1.33	0.66	-90.91	
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ADJ	-15.10	1,190.12	0.00	0.00	0.00	0.00	1,175.02	AUTH TOTAL
PAY	-2,429.80	-1,190.12	0.00	0.00	36.20	18.10	-3,565.62	
TOT	-2,444.90	0.00	0.00	0.00	36.20	18.10	-2,390.60	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.67	197.04	0.00	0.00	0.00	0.00	149.37	FIRE-COMMUNITY
PAY	-448.36	-197.04	0.00	0.00	6.45	3.23	-635.72	
TOT	-496.03	0.00	0.00	0.00	6.45	3.23	-486.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,185.71	0.00	0.00	0.00	0.00	1,185.71	FIRE-COMMUNITY
PAY	-2,898.96	-1,185.71	0.00	0.00	40.85	20.42	-4,023.40	
TOT	-2,898.96	0.00	0.00	0.00	40.85	20.42	-2,837.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	FIRE-COMMUNITY
PAY	-42.94	-18.58	0.00	0.00	0.62	0.30	-60.60	
TOT	-42.94	0.00	0.00	0.00	0.62	0.30	-42.02	
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ADJ	-47.67	1,401.33	0.00	0.00	0.00	0.00	1,353.66	AUTH TOTAL
PAY	-3,390.26	-1,401.33	0.00	0.00	47.92	23.95	-4,719.72	
TOT	-3,437.93	0.00	0.00	0.00	47.92	23.95	-3,366.06	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.49	122.48	0.00	0.00	0.00	0.00	70.99	FIRE-SPANISH LAKE
PAY	-385.88	-122.48	0.00	0.00	5.08	2.54	-500.74	
TOT	-437.37	0.00	0.00	0.00	5.08	2.54	-429.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.28	0.00	0.00	0.00	0.00	399.28	FIRE-SPANISH LAKE
PAY	-877.93	-399.28	0.00	0.00	12.77	6.39	-1,258.05	
TOT	-877.93	0.00	0.00	0.00	12.77	6.39	-858.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-SPANISH LAKE
PAY	-2.68	-1.16	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
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ADJ	-51.49	522.92	0.00	0.00	0.00	0.00	471.43	AUTH TOTAL
PAY	-1,266.49	-522.92	0.00	0.00	17.89	8.95	-1,762.57	
TOT	-1,317.98	0.00	0.00	0.00	17.89	8.95	-1,291.14	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-334.72	275.71	0.00	0.00	0.00	0.00	-59.01	FIRE-BLACK JACK
PAY	-739.40	-275.71	0.00	0.00	10.15	5.08	-999.88	
TOT	-1,074.12	0.00	0.00	0.00	10.15	5.08	-1,058.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,417.39	0.00	0.00	0.00	0.00	1,417.39	FIRE-BLACK JACK
PAY	-2,706.15	-1,417.39	0.00	0.00	41.23	20.62	-4,061.69	
TOT	-2,706.15	0.00	0.00	0.00	41.23	20.62	-2,644.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	FIRE-BLACK JACK
PAY	-13.70	-5.93	0.00	0.00	0.20	0.10	-19.33	
TOT	-13.70	0.00	0.00	0.00	0.20	0.10	-13.40	
<hr/>								
ADJ	-334.72	1,699.03	0.00	0.00	0.00	0.00	1,364.31	AUTH TOTAL
PAY	-3,459.25	-1,699.03	0.00	0.00	51.58	25.80	-5,080.90	
TOT	-3,793.97	0.00	0.00	0.00	51.58	25.80	-3,716.59	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.03	90.12	0.00	0.00	0.00	0.00	133.15	FIRE-MEHLVILLE
PAY	-310.01	-90.12	0.00	0.00	4.00	2.00	-394.13	
TOT	-266.98	0.00	0.00	0.00	4.00	2.00	-260.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	474.47	0.00	0.00	0.00	0.00	474.47	FIRE-MEHLVILLE
PAY	-961.98	-474.47	0.00	0.00	14.36	7.18	-1,414.91	
TOT	-961.98	0.00	0.00	0.00	14.36	7.18	-940.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.47	0.00	0.00	0.00	0.00	44.47	FIRE-MEHLVILLE
PAY	-102.76	-44.47	0.00	0.00	1.47	0.73	-145.03	
TOT	-102.76	0.00	0.00	0.00	1.47	0.73	-100.56	
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ADJ	43.03	609.06	0.00	0.00	0.00	0.00	652.09	AUTH TOTAL
PAY	-1,374.75	-609.06	0.00	0.00	19.83	9.91	-1,954.07	
TOT	-1,331.72	0.00	0.00	0.00	19.83	9.91	-1,301.98	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.32	3.22	0.00	0.00	0.00	0.00	10.54	FIRE-WEST OVERLAND
PAY	-7.32	-3.22	0.00	0.00	0.10	0.06	-10.38	
TOT	0.00	0.00	0.00	0.00	0.10	0.06	0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.13	0.00	0.00	0.00	0.00	183.13	FIRE-WEST OVERLAND
PAY	-433.45	-183.13	0.00	0.00	6.16	3.09	-607.33	
TOT	-433.45	0.00	0.00	0.00	6.16	3.09	-424.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	FIRE-WEST OVERLAND
PAY	-33.12	-14.33	0.00	0.00	0.47	0.24	-46.74	
TOT	-33.12	0.00	0.00	0.00	0.47	0.24	-32.41	
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ADJ	7.32	200.68	0.00	0.00	0.00	0.00	208.00	AUTH TOTAL
PAY	-473.89	-200.68	0.00	0.00	6.73	3.39	-664.45	
TOT	-466.57	0.00	0.00	0.00	6.73	3.39	-456.45	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.73	107.14	0.00	0.00	0.00	0.00	154.87	FIRE-METRO WEST
PAY	-548.66	-107.14	0.00	0.00	6.56	3.28	-645.96	
TOT	-500.93	0.00	0.00	0.00	6.56	3.28	-491.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.13	0.00	0.00	0.00	0.00	349.13	FIRE-METRO WEST
PAY	-1,225.96	-349.13	0.00	0.00	15.75	7.88	-1,551.46	
TOT	-1,225.96	0.00	0.00	0.00	15.75	7.88	-1,202.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.37	0.00	0.00	0.00	0.00	29.37	FIRE-METRO WEST
PAY	-67.87	-29.37	0.00	0.00	0.97	0.49	-95.78	
TOT	-67.87	0.00	0.00	0.00	0.97	0.49	-66.41	
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ADJ	47.73	485.64	0.00	0.00	0.00	0.00	533.37	AUTH TOTAL
PAY	-1,842.49	-485.64	0.00	0.00	23.28	11.65	-2,293.20	
TOT	-1,794.76	0.00	0.00	0.00	23.28	11.65	-1,759.83	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.40	70.04	0.00	0.00	0.00	0.00	58.64	FIRE-MONARCH
PAY	-286.20	-70.04	0.00	0.00	3.56	1.78	-350.90	
TOT	-297.60	0.00	0.00	0.00	3.56	1.78	-292.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.02	0.00	0.00	0.00	0.00	277.02	FIRE-MONARCH
PAY	-634.33	-277.02	0.00	0.00	9.11	4.56	-897.68	
TOT	-634.33	0.00	0.00	0.00	9.11	4.56	-620.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.04	0.00	0.00	0.00	0.00	29.04	FIRE-MONARCH
PAY	-67.10	-29.04	0.00	0.00	0.96	0.49	-94.69	
TOT	-67.10	0.00	0.00	0.00	0.96	0.49	-65.65	
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ADJ	-11.40	376.10	0.00	0.00	0.00	0.00	364.70	AUTH TOTAL
PAY	-987.63	-376.10	0.00	0.00	13.63	6.83	-1,343.27	
TOT	-999.03	0.00	0.00	0.00	13.63	6.83	-978.57	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	923.65	42.06	0.00	0.00	0.00	0.00	965.71	FIRE-CREVE COEUR
PAY	-1,045.77	-42.06	0.00	0.00	10.88	5.44	-1,071.51	
TOT	-122.12	0.00	0.00	0.00	10.88	5.44	-105.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,012.90	0.00	0.00	0.00	0.00	1,012.90	FIRE-CREVE COEUR
PAY	-6,496.51	-1,012.90	0.00	0.00	75.10	37.54	-7,396.77	
TOT	-6,496.51	0.00	0.00	0.00	75.10	37.54	-6,383.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.65	0.00	0.00	0.00	0.00	26.65	FIRE-CREVE COEUR
PAY	-61.58	-26.65	0.00	0.00	0.89	0.44	-86.90	
TOT	-61.58	0.00	0.00	0.00	0.89	0.44	-60.25	
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ADJ	923.65	1,081.61	0.00	0.00	0.00	0.00	2,005.26	AUTH TOTAL
PAY	-7,603.86	-1,081.61	0.00	0.00	86.87	43.42	-8,555.18	
TOT	-6,680.21	0.00	0.00	0.00	86.87	43.42	-6,549.92	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.84	23.03	0.00	0.00	0.00	0.00	72.87	FIRE-FENTON
PAY	-117.71	-23.03	0.00	0.00	1.41	0.71	-138.62	
TOT	-67.87	0.00	0.00	0.00	1.41	0.71	-65.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.53	0.00	0.00	0.00	0.00	157.53	FIRE-FENTON
PAY	-242.66	-157.53	0.00	0.00	4.01	2.00	-394.18	
TOT	-242.66	0.00	0.00	0.00	4.01	2.00	-236.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	87.96	0.00	0.00	0.00	0.00	87.96	FIRE-FENTON
PAY	-203.25	-87.96	0.00	0.00	2.91	1.46	-286.84	
TOT	-203.25	0.00	0.00	0.00	2.91	1.46	-198.88	
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ADJ	49.84	268.52	0.00	0.00	0.00	0.00	318.36	AUTH TOTAL
PAY	-563.62	-268.52	0.00	0.00	8.33	4.17	-819.64	
TOT	-513.78	0.00	0.00	0.00	8.33	4.17	-501.28	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.65	52.51	0.00	0.00	0.00	0.00	-4.14	FIRE-WEST CO EMS
PAY	-161.41	-52.51	0.00	0.00	2.14	1.07	-210.71	
TOT	-218.06	0.00	0.00	0.00	2.14	1.07	-214.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	405.27	0.00	0.00	0.00	0.00	405.27	FIRE-WEST CO EMS
PAY	-920.03	-405.27	0.00	0.00	13.25	6.63	-1,305.42	
TOT	-920.03	0.00	0.00	0.00	13.25	6.63	-900.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	FIRE-WEST CO EMS
PAY	-19.57	-8.47	0.00	0.00	0.28	0.14	-27.62	
TOT	-19.57	0.00	0.00	0.00	0.28	0.14	-19.15	
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ADJ	-56.65	466.25	0.00	0.00	0.00	0.00	409.60	AUTH TOTAL
PAY	-1,101.01	-466.25	0.00	0.00	15.67	7.84	-1,543.75	
TOT	-1,157.66	0.00	0.00	0.00	15.67	7.84	-1,134.15	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	FIRE-VALLEY PARK
PAY	-39.04	-17.18	0.00	0.00	0.56	0.29	-55.37	
TOT	-39.04	0.00	0.00	0.00	0.56	0.29	-38.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	FIRE-VALLEY PARK
PAY	-32.54	-12.24	0.00	0.00	0.45	0.22	-44.11	
TOT	-32.54	0.00	0.00	0.00	0.45	0.22	-31.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	FIRE-VALLEY PARK
PAY	-23.15	-10.02	0.00	0.00	0.33	0.17	-32.67	
TOT	-23.15	0.00	0.00	0.00	0.33	0.17	-22.65	
<hr/>								
ADJ	0.00	39.44	0.00	0.00	0.00	0.00	39.44	AUTH TOTAL
PAY	-94.73	-39.44	0.00	0.00	1.34	0.68	-132.15	
TOT	-94.73	0.00	0.00	0.00	1.34	0.68	-92.71	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-EUREKA
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.72	0.00	0.00	0.00	0.00	179.72	FIRE-EUREKA
PAY	-408.45	-179.72	0.00	0.00	5.88	2.94	-579.35	
TOT	-408.45	0.00	0.00	0.00	5.88	2.94	-399.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	FIRE-EUREKA
PAY	-5.41	-2.34	0.00	0.00	0.07	0.04	-7.64	
TOT	-5.41	0.00	0.00	0.00	0.07	0.04	-5.30	
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ADJ	-0.23	182.06	0.00	0.00	0.00	0.00	181.83	AUTH TOTAL
PAY	-413.63	-182.06	0.00	0.00	5.95	2.98	-586.76	
TOT	-413.86	0.00	0.00	0.00	5.95	2.98	-404.93	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	LIGHT-CASTLE POINT
PAY	-0.65	-0.29	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	LIGHT-CASTLE POINT
PAY	-17.47	-16.47	0.00	0.00	0.33	0.17	-33.44	
TOT	-17.47	0.00	0.00	0.00	0.33	0.17	-16.97	
<hr/>								
ADJ	0.00	16.76	0.00	0.00	0.00	0.00	16.76	AUTH TOTAL
PAY	-18.12	-16.76	0.00	0.00	0.34	0.17	-34.37	
TOT	-18.12	0.00	0.00	0.00	0.34	0.17	-17.61	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	5.46	0.00	0.00	0.00	0.00	1.67	LIGHT-GLASGOW
PAY	-12.41	-5.46	0.00	0.00	0.17	0.09	-17.61	
TOT	-16.20	0.00	0.00	0.00	0.17	0.09	-15.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	LIGHT-GLASGOW
PAY	-22.31	-7.82	0.00	0.00	0.30	0.15	-29.68	
TOT	-22.31	0.00	0.00	0.00	0.30	0.15	-21.86	
ADJ	-3.79	13.28	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-34.72	-13.28	0.00	0.00	0.47	0.24	-47.29	
TOT	-38.51	0.00	0.00	0.00	0.47	0.24	-37.80	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	2.79	0.00	0.00	0.00	0.00	0.89	LIGHT-HANCOCK
PAY	-6.34	-2.79	0.00	0.00	0.09	0.04	-9.00	
TOT	-8.24	0.00	0.00	0.00	0.09	0.04	-8.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	LIGHT-HANCOCK
PAY	-40.73	-16.65	0.00	0.00	0.58	0.28	-56.52	
TOT	-40.73	0.00	0.00	0.00	0.58	0.28	-39.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	LIGHT-HANCOCK
PAY	-1.28	-0.55	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
ADJ	-1.90	19.99	0.00	0.00	0.00	0.00	18.09	AUTH TOTAL
PAY	-48.35	-19.99	0.00	0.00	0.69	0.33	-67.32	
TOT	-50.25	0.00	0.00	0.00	0.69	0.33	-49.23	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,367.85	0.00	0.00	0.00	0.00	2,367.85	CTY-UNINCORPORATED
PAY	-3,809.45	-2,367.85	0.00	0.00	61.77	0.00	-6,115.53	
TOT	-3,809.45	0.00	0.00	0.00	61.77	0.00	-3,747.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,018.00	10.18	0.00	-1,007.82	
TOT	0.00	0.00	0.00	-1,046.00	10.18	0.00	-1,035.82	
ADJ	0.00	2,367.85	0.00	-28.00	0.00	0.00	2,339.85	AUTH TOTAL
PAY	-3,809.45	-2,367.85	0.00	-1,018.00	71.95	0.00	-7,123.35	
TOT	-3,809.45	0.00	0.00	-1,046.00	71.95	0.00	-4,783.50	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.54	0.00	0.00	0.00	0.00	50.54	CTY-BEL NOR
PAY	-120.33	-50.54	0.00	0.00	1.71	0.85	-168.31	
TOT	-120.33	0.00	0.00	0.00	1.71	0.85	-117.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	50.54	0.00	0.00	0.00	0.00	50.54	AUTH TOTAL
PAY	-120.33	-50.54	0.00	-28.00	1.99	0.85	-196.03	
TOT	-120.33	0.00	0.00	-28.00	1.99	0.85	-145.49	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.06	0.00	0.00	0.00	0.00	63.06	CTY-BEL RIDGE
PAY	-161.35	-63.06	0.00	0.00	2.24	1.13	-221.04	
TOT	-161.35	0.00	0.00	0.00	2.24	1.13	-157.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	63.06	0.00	0.00	0.00	0.00	63.06	AUTH TOTAL
PAY	-161.35	-63.06	0.00	-112.00	3.36	1.13	-331.92	
TOT	-161.35	0.00	0.00	-112.00	3.36	1.13	-268.86	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.78	87.77	0.00	0.00	0.00	0.00	23.99	CTY-BERKELEY
PAY	-194.44	-87.77	0.00	0.00	2.82	1.41	-277.98	
TOT	-258.22	0.00	0.00	0.00	2.82	1.41	-253.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.88	439.43	0.00	0.00	0.00	0.00	420.55	CTY-BERKELEY
PAY	-910.88	-439.43	0.00	0.00	13.50	6.75	-1,330.06	
TOT	-929.76	0.00	0.00	0.00	13.50	6.75	-909.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-BERKELEY
PAY	-6.35	-2.75	0.00	0.00	0.09	0.04	-8.97	
TOT	-6.35	0.00	0.00	0.00	0.09	0.04	-6.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198.21	1.98	0.00	-196.23	CTY-BERKELEY
TOT	0.00	0.00	0.00	-198.21	1.98	0.00	-196.23	
<hr/>								
ADJ	-82.66	529.95	0.00	0.00	0.00	0.00	447.29	AUTH TOTAL
PAY	-1,111.67	-529.95	0.00	-198.21	18.39	8.20	-1,813.24	
TOT	-1,194.33	0.00	0.00	-198.21	18.39	8.20	-1,365.95	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.49	0.00	0.00	0.00	0.00	99.49	CTY-BRENTWOOD
PAY	-224.22	-99.49	0.00	0.00	3.23	1.62	-318.86	
TOT	-224.22	0.00	0.00	0.00	3.23	1.62	-219.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	99.49	0.00	0.00	0.00	0.00	99.49	AUTH TOTAL
PAY	-224.22	-99.49	0.00	-28.00	3.51	1.62	-346.58	
TOT	-224.22	0.00	0.00	-28.00	3.51	1.62	-247.09	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.61	0.00	0.00	0.00	0.00	182.61	CTY-BRIDGETON
PAY	-599.42	-182.61	0.00	0.00	7.82	3.91	-770.30	
TOT	-599.42	0.00	0.00	0.00	7.82	3.91	-587.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	182.61	0.00	0.00	0.00	0.00	182.61	AUTH TOTAL
PAY	-599.42	-182.61	0.00	-28.00	8.10	3.91	-798.02	
TOT	-599.42	0.00	0.00	-28.00	8.10	3.91	-615.41	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	0.00	0.00	0.00	0.00	0.00	4.28	CTY-CALVERTON PARK
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
TOT	-0.35	0.00	0.00	0.00	0.05	0.02	-0.28	
ADJ	4.28	0.00	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
TOT	-0.35	0.00	0.00	0.00	0.05	0.02	-0.28	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.72	17.77	0.00	0.00	0.00	0.00	35.49	CTY-CLAYTON
PAY	-40.86	-17.77	0.00	0.00	0.59	0.29	-57.75	
TOT	-23.14	0.00	0.00	0.00	0.59	0.29	-22.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	703.87	0.00	0.00	0.00	0.00	703.87	CTY-CLAYTON
PAY	-1,627.92	-703.87	0.00	0.00	23.32	11.66	-2,296.81	
TOT	-1,627.92	0.00	0.00	0.00	23.32	11.66	-1,592.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	17.72	721.64	0.00	0.00	0.00	0.00	739.36	AUTH TOTAL
PAY	-1,668.78	-721.64	0.00	-28.00	24.19	11.95	-2,382.28	
TOT	-1,651.06	0.00	0.00	-28.00	24.19	11.95	-1,642.92	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	CTY-COUNTRY CLUB H
PAY	-15.04	-5.05	0.00	0.00	0.20	0.11	-19.78	
TOT	-15.04	0.00	0.00	0.00	0.20	0.11	-14.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-COUNTRY CLUB H
PAY	0.00	-3.66	0.00	0.00	0.04	0.02	-3.60	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-COUNTRY CLUB H
PAY	-1.03	-0.44	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
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	
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-16.07	-9.15	0.00	-4.00	0.29	0.14	-28.79	
TOT	-16.07	0.00	0.00	-4.00	0.29	0.14	-19.64	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.86	88.75	0.00	0.00	0.00	0.00	76.89	CTY-FERGUSON
PAY	-224.17	-88.75	0.00	0.00	3.13	1.56	-308.23	
TOT	-236.03	0.00	0.00	0.00	3.13	1.56	-231.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.17	0.00	0.00	0.00	0.00	182.17	CTY-FERGUSON
PAY	-383.04	-182.17	0.00	0.00	5.65	2.83	-556.73	
TOT	-383.04	0.00	0.00	0.00	5.65	2.83	-374.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	184.06	0.00	0.00	0.00	0.00	184.06	CTY-FERGUSON
PAY	-541.34	-184.06	0.00	0.00	7.25	0.00	-718.15	
TOT	-541.34	0.00	0.00	0.00	7.25	0.00	-534.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-65.00	0.60	0.00	-64.40	
ADJ	-11.86	454.98	0.00	-5.00	0.00	0.00	438.12	AUTH TOTAL
PAY	-1,148.55	-454.98	0.00	-200.00	18.03	4.39	-1,781.11	
TOT	-1,160.41	0.00	0.00	-205.00	18.03	4.39	-1,342.99	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	CTY-GLENDALE
PAY	1.98	0.00	0.00	0.00	-0.02	-0.01	1.95	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.22	0.00	0.00	0.00	0.00	107.22	CTY-GLENDALE
PAY	-243.69	-107.22	0.00	0.00	3.51	1.76	-345.64	
TOT	-243.69	0.00	0.00	0.00	3.51	1.76	-238.42	
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ADJ	-1.98	107.22	0.00	0.00	0.00	0.00	105.24	AUTH TOTAL
PAY	-241.71	-107.22	0.00	0.00	3.49	1.75	-343.69	
TOT	-243.69	0.00	0.00	0.00	3.49	1.75	-238.45	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-GLEN ECHO PK
PAY	-2.55	-1.12	0.00	0.00	0.04	0.02	-3.61	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	
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ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2.55	-1.12	0.00	0.00	0.04	0.02	-3.61	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	-0.01	0.00	0.00	0.00	0.00	-1.05	CTY-GRANTWOOD
PAY	1.04	0.01	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.04	-0.01	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	1.04	0.01	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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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	22.91	116.69	0.00	0.00	0.00	0.00	139.60	CTY-JENNINGS
PAY	-276.28	-116.69	0.00	0.00	3.93	1.96	-387.08	
TOT	-253.37	0.00	0.00	0.00	3.93	1.96	-247.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	359.74	0.00	0.00	0.00	0.00	359.74	CTY-JENNINGS
PAY	-1,085.84	-359.74	0.00	0.00	14.46	7.23	-1,423.89	
TOT	-1,085.84	0.00	0.00	0.00	14.46	7.23	-1,064.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.50	0.00	0.00	0.00	0.00	45.50	CTY-JENNINGS
PAY	-175.00	-45.50	0.00	0.00	2.21	0.00	-218.29	
TOT	-175.00	0.00	0.00	0.00	2.21	0.00	-172.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-166.63	1.67	0.00	-164.96	CTY-JENNINGS
TOT	0.00	0.00	0.00	-166.63	1.67	0.00	-164.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-66.50	0.60	0.00	-65.90	
ADJ	22.91	521.93	0.00	-7.00	0.00	0.00	537.84	AUTH TOTAL
PAY	-1,537.12	-521.93	0.00	-226.13	22.87	9.19	-2,253.12	
TOT	-1,514.21	0.00	0.00	-233.13	22.87	9.19	-1,715.28	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.84	42.93	0.00	0.00	0.00	0.00	64.77	CTY-KIRKWOOD
PAY	-108.30	-42.93	0.00	0.00	1.51	0.75	-148.97	
TOT	-86.46	0.00	0.00	0.00	1.51	0.75	-84.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,000.64	0.00	0.00	0.00	0.00	1,000.64	CTY-KIRKWOOD
PAY	-2,106.74	-1,000.64	0.00	0.00	31.08	15.53	-3,060.77	
TOT	-2,106.74	0.00	0.00	0.00	31.08	15.53	-2,060.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-24.00	0.32	0.00	-23.68	
ADJ	21.84	1,043.57	0.00	8.00	0.00	0.00	1,073.41	AUTH TOTAL
PAY	-2,215.04	-1,043.57	0.00	-144.00	34.03	16.28	-3,352.30	
TOT	-2,193.20	0.00	0.00	-136.00	34.03	16.28	-2,278.89	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.20	371.22	0.00	0.00	0.00	0.00	353.02	CTY-LADUE
PAY	-825.48	-371.22	0.00	0.00	11.96	5.99	-1,178.75	
TOT	-843.68	0.00	0.00	0.00	11.96	5.99	-825.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	CTY-LADUE
PAY	-8.94	-3.87	0.00	0.00	0.13	0.06	-12.62	
TOT	-8.94	0.00	0.00	0.00	0.13	0.06	-8.75	
ADJ	-18.20	375.09	0.00	0.00	0.00	0.00	356.89	AUTH TOTAL
PAY	-834.42	-375.09	0.00	0.00	12.09	6.05	-1,191.37	
TOT	-852.62	0.00	0.00	0.00	12.09	6.05	-834.48	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.00	0.00	0.00	0.00	0.00	50.00	CTY-MAPLEWOOD
PAY	-120.65	-50.00	0.00	0.00	1.71	0.85	-168.09	
TOT	-120.65	0.00	0.00	0.00	1.71	0.85	-118.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,212.29	0.00	0.00	0.00	0.00	1,212.29	CTY-MAPLEWOOD
PAY	-2,755.20	-1,212.29	0.00	0.00	39.67	19.84	-3,907.98	
TOT	-2,755.20	0.00	0.00	0.00	39.67	19.84	-2,695.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.61	0.00	0.00	0.00	0.00	41.61	CTY-MAPLEWOOD
PAY	-96.15	-41.61	0.00	0.00	1.38	0.69	-135.69	
TOT	-96.15	0.00	0.00	0.00	1.38	0.69	-94.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	53.03	0.00	0.00	0.00	0.00	53.03	CTY-MAPLEWOOD
PAY	-203.97	-53.03	0.00	0.00	2.57	0.00	-254.43	
TOT	-203.97	0.00	0.00	0.00	2.57	0.00	-201.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
ADJ	0.00	1,356.93	0.00	0.00	0.00	0.00	1,356.93	AUTH TOTAL
PAY	-3,175.97	-1,356.93	0.00	-66.00	45.99	21.38	-4,531.53	
TOT	-3,175.97	0.00	0.00	-66.00	45.99	21.38	-3,174.60	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	5.17	0.00	0.00	0.00	0.00	3.25	CTY-NORMANDY
PAY	-12.00	-5.17	0.00	0.00	0.17	0.09	-16.91	
TOT	-13.92	0.00	0.00	0.00	0.17	0.09	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	CTY-NORMANDY
PAY	-37.65	-16.57	0.00	0.00	0.55	0.27	-53.40	
TOT	-37.65	0.00	0.00	0.00	0.55	0.27	-36.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.92	21.74	0.00	0.00	0.00	0.00	19.82	AUTH TOTAL
PAY	-49.65	-21.74	0.00	-28.00	1.00	0.36	-98.03	
TOT	-51.57	0.00	0.00	-28.00	1.00	0.36	-78.21	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.90	57.05	0.00	0.00	0.00	0.00	35.15	CTY-NORTHWOODS
PAY	-129.65	-57.05	0.00	0.00	1.87	0.94	-183.89	
TOT	-151.55	0.00	0.00	0.00	1.87	0.94	-148.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.69	0.00	0.00	0.00	0.00	167.69	CTY-NORTHWOODS
PAY	-372.99	-167.69	0.00	0.00	5.41	2.70	-532.57	
TOT	-372.99	0.00	0.00	0.00	5.41	2.70	-364.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-30.00	0.20	0.00	-29.80	
ADJ	-21.90	224.74	0.00	-10.00	0.00	0.00	192.84	AUTH TOTAL
PAY	-502.64	-224.74	0.00	-104.00	8.32	3.64	-819.42	
TOT	-524.54	0.00	0.00	-114.00	8.32	3.64	-626.58	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.49	0.00	0.00	0.00	0.00	43.49	CTY-OLIVETTE
PAY	-98.83	-43.49	0.00	0.00	1.42	0.71	-140.19	
TOT	-98.83	0.00	0.00	0.00	1.42	0.71	-96.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.08	0.00	0.00	0.00	0.00	44.08	CTY-OLIVETTE
PAY	-100.18	-44.08	0.00	0.00	1.44	0.72	-142.10	
TOT	-100.18	0.00	0.00	0.00	1.44	0.72	-98.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
ADJ	0.00	87.57	0.00	0.00	0.00	0.00	87.57	AUTH TOTAL
PAY	-199.01	-87.57	0.00	-72.00	3.58	1.43	-353.57	
TOT	-199.01	0.00	0.00	-72.00	3.58	1.43	-266.00	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	10.25	0.00	0.00	0.00	0.00	10.03	CTY-OVERLAND
PAY	-23.63	-10.25	0.00	0.00	0.34	0.17	-33.37	
TOT	-23.85	0.00	0.00	0.00	0.34	0.17	-23.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.44	0.00	0.00	0.00	0.00	58.44	CTY-OVERLAND
PAY	-150.32	-58.44	0.00	0.00	2.08	1.04	-205.64	
TOT	-150.32	0.00	0.00	0.00	2.08	1.04	-147.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-0.22	68.69	0.00	0.00	0.00	0.00	68.47	AUTH TOTAL
PAY	-173.95	-68.69	0.00	-140.00	3.82	1.21	-377.61	
TOT	-174.17	0.00	0.00	-140.00	3.82	1.21	-309.14	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-PACIFIC
PAY	-1.99	-0.86	0.00	0.00	0.03	0.01	-2.81	
TOT	-1.99	0.00	0.00	0.00	0.03	0.01	-1.95	
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ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.99	-0.86	0.00	0.00	0.03	0.01	-2.81	
TOT	-1.99	0.00	0.00	0.00	0.03	0.01	-1.95	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	CTY-PASADENA HILLS
PAY	-40.68	-12.13	0.00	0.00	0.53	0.26	-52.02	
TOT	-40.68	0.00	0.00	0.00	0.53	0.26	-39.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.97	0.00	0.00	0.00	0.00	187.97	CTY-PASADENA HILLS
PAY	-427.20	-187.97	0.00	0.00	6.15	3.08	-605.94	
TOT	-427.20	0.00	0.00	0.00	6.15	3.08	-417.97	
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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-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	200.10	0.00	0.00	0.00	0.00	200.10	AUTH TOTAL
PAY	-467.88	-200.10	0.00	-28.00	6.96	3.34	-685.68	
TOT	-467.88	0.00	0.00	-28.00	6.96	3.34	-485.58	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	CTY-PASADENA PARK
PAY	-45.53	-19.12	0.00	0.00	0.65	0.33	-63.67	
TOT	-45.53	0.00	0.00	0.00	0.65	0.33	-44.55	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	AUTH TOTAL
PAY	-45.53	-19.12	0.00	-28.00	0.93	0.33	-91.39	
TOT	-45.53	0.00	0.00	-28.00	0.93	0.33	-72.27	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	3.75	0.00	0.00	0.00	0.00	3.72	CTY-PINE LAWN
PAY	-8.51	-3.75	0.00	0.00	0.13	0.06	-12.07	
TOT	-8.54	0.00	0.00	0.00	0.13	0.06	-8.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.37	0.00	0.00	0.00	0.00	55.37	CTY-PINE LAWN
PAY	-144.50	-55.37	0.00	0.00	2.00	1.00	-196.87	
TOT	-144.50	0.00	0.00	0.00	2.00	1.00	-141.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-0.03	59.12	0.00	0.00	0.00	0.00	59.09	AUTH TOTAL
PAY	-153.01	-59.12	0.00	-168.00	3.81	1.06	-375.26	
TOT	-153.04	0.00	0.00	-168.00	3.81	1.06	-316.17	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	13.60	0.00	0.00	0.00	0.00	14.18	CTY-RICHMOND HTS
PAY	-30.91	-13.60	0.00	0.00	0.45	0.22	-43.84	
TOT	-30.33	0.00	0.00	0.00	0.45	0.22	-29.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.71	0.00	0.00	0.00	0.00	279.71	CTY-RICHMOND HTS
PAY	-452.94	-279.71	0.00	0.00	7.33	3.66	-721.66	
TOT	-452.94	0.00	0.00	0.00	7.33	3.66	-441.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-19.50	0.15	0.00	-19.35	
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ADJ	0.58	293.31	0.00	-4.50	0.00	0.00	289.39	AUTH TOTAL
PAY	-483.85	-293.31	0.00	-99.00	8.77	3.88	-863.51	
TOT	-483.27	0.00	0.00	-103.50	8.77	3.88	-574.12	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-ROCK HILL
PAY	-5.70	-0.11	0.00	0.00	0.06	0.03	-5.72	
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	614.62	0.00	0.00	0.00	0.00	614.62	CTY-ROCK HILL
PAY	-1,450.71	-614.62	0.00	0.00	20.66	10.32	-2,034.35	
TOT	-1,450.71	0.00	0.00	0.00	20.66	10.32	-1,419.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	614.73	0.00	0.00	0.00	0.00	614.73	AUTH TOTAL
PAY	-1,456.41	-614.73	0.00	-84.00	21.56	10.35	-2,123.23	
TOT	-1,456.41	0.00	0.00	-84.00	21.56	10.35	-1,508.50	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-ST JOHN
PAY	-7.25	-3.19	0.00	0.00	0.10	0.06	-10.28	
TOT	-7.25	0.00	0.00	0.00	0.10	0.06	-7.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.60	0.00	0.00	0.00	0.00	33.60	CTY-ST JOHN
PAY	-69.64	-33.60	0.00	0.00	1.04	0.52	-101.68	
TOT	-69.64	0.00	0.00	0.00	1.04	0.52	-68.08	
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	36.79	0.00	0.00	0.00	0.00	36.79	AUTH TOTAL
PAY	-76.89	-36.79	0.00	-28.00	1.42	0.58	-139.68	
TOT	-76.89	0.00	0.00	-28.00	1.42	0.58	-102.89	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	CTY-SHREWSBURY
PAY	-25.73	-11.32	0.00	0.00	0.37	0.19	-36.49	
TOT	-25.73	0.00	0.00	0.00	0.37	0.19	-25.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.02	0.00	0.00	0.00	0.00	138.02	CTY-SHREWSBURY
PAY	-313.69	-138.02	0.00	0.00	4.52	2.26	-444.93	
TOT	-313.69	0.00	0.00	0.00	4.52	2.26	-306.91	
ADJ	0.00	149.34	0.00	0.00	0.00	0.00	149.34	AUTH TOTAL
PAY	-339.42	-149.34	0.00	0.00	4.89	2.45	-481.42	
TOT	-339.42	0.00	0.00	0.00	4.89	2.45	-332.08	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.36	140.84	0.00	0.00	0.00	0.00	180.20	CTY-UNIVERSITY CTY
PAY	-320.08	-140.84	0.00	0.00	4.61	2.30	-454.01	
TOT	-280.72	0.00	0.00	0.00	4.61	2.30	-273.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,270.32	0.00	0.00	0.00	0.00	1,270.32	CTY-UNIVERSITY CTY
PAY	-3,026.72	-1,270.32	0.00	0.00	42.97	21.48	-4,232.59	
TOT	-3,026.72	0.00	0.00	0.00	42.97	21.48	-2,962.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-UNIVERSITY CTY
PAY	-0.64	-0.28	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	99.84	0.00	0.00	0.00	0.00	99.84	CTY-UNIVERSITY CTY
PAY	-554.69	-99.84	0.00	0.00	6.55	0.00	-647.98	
TOT	-554.69	0.00	0.00	0.00	6.55	0.00	-548.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-130.00	1.37	0.00	-128.63	
ADJ	39.36	1,511.28	0.00	6.50	0.00	0.00	1,557.14	AUTH TOTAL
PAY	-3,902.13	-1,511.28	0.00	-486.50	59.01	23.78	-5,817.12	
TOT	-3,862.77	0.00	0.00	-480.00	59.01	23.78	-4,259.98	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	CTY-VELDA CITY
PAY	-11.52	-5.07	0.00	0.00	0.17	0.09	-16.33	
TOT	-11.52	0.00	0.00	0.00	0.17	0.09	-11.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.71	0.00	0.00	0.00	0.00	24.71	CTY-VELDA CITY
PAY	-236.58	-24.71	0.00	0.00	2.62	1.30	-257.37	
TOT	-236.58	0.00	0.00	0.00	2.62	1.30	-232.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	29.78	0.00	0.00	0.00	0.00	29.78	AUTH TOTAL
PAY	-248.10	-29.78	0.00	-28.00	3.07	1.39	-301.42	
TOT	-248.10	0.00	0.00	-28.00	3.07	1.39	-271.64	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.94	0.00	0.00	0.00	0.00	84.94	CTY-VELDA VILLAGE
PAY	-193.09	-84.94	0.00	0.00	2.78	1.39	-273.86	
TOT	-193.09	0.00	0.00	0.00	2.78	1.39	-188.92	
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	
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ADJ	0.00	84.94	0.00	0.00	0.00	0.00	84.94	AUTH TOTAL
PAY	-193.09	-84.94	0.00	-28.00	3.06	1.39	-301.58	
TOT	-193.09	0.00	0.00	-28.00	3.06	1.39	-216.64	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	CTY-VINITA PARK
PAY	-14.18	-9.19	0.00	0.00	0.23	0.12	-23.02	
TOT	-14.18	0.00	0.00	0.00	0.23	0.12	-13.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	CTY-VINITA PARK
PAY	0.00	-4.27	0.00	0.00	0.04	0.02	-4.21	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	CTY-VINITA PARK
PAY	-13.00	-5.63	0.00	0.00	0.19	0.10	-18.34	
TOT	-13.00	0.00	0.00	0.00	0.19	0.10	-12.71	
<hr/>								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	AUTH TOTAL
PAY	-27.18	-19.09	0.00	0.00	0.46	0.24	-45.57	
TOT	-27.18	0.00	0.00	0.00	0.46	0.24	-26.48	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	CTY-VINITA TERRACE
PAY	-0.79	-4.85	0.00	0.00	0.06	0.02	-5.56	
TOT	-0.79	0.00	0.00	0.00	0.06	0.02	-0.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-0.79	-4.85	0.00	-28.00	0.34	0.02	-33.28	
TOT	-0.79	0.00	0.00	-28.00	0.34	0.02	-28.43	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.81	8.83	0.00	0.00	0.00	0.00	-8.98	CTY-WEBSTER GROVES
PAY	-20.07	-8.83	0.00	0.00	0.29	0.14	-28.47	
TOT	-37.88	0.00	0.00	0.00	0.29	0.14	-37.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.34	0.00	0.00	0.00	0.00	324.34	CTY-WEBSTER GROVES
PAY	-733.21	-324.34	0.00	0.00	10.57	5.29	-1,041.69	
TOT	-733.21	0.00	0.00	0.00	10.57	5.29	-717.35	
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	
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
AUTH TOTAL								
ADJ	-17.81	333.17	0.00	-13.00	0.00	0.00	302.36	
PAY	-753.28	-333.17	0.00	-103.50	11.90	5.43	-1,172.62	
TOT	-771.09	0.00	0.00	-116.50	11.90	5.43	-870.26	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-WOODSON TERRAC
PAY	-3.86	-1.70	0.00	0.00	0.06	0.03	-5.47	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	CTY-WOODSON TERRAC
PAY	-49.76	-17.49	0.00	0.00	0.67	0.34	-66.24	
TOT	-49.76	0.00	0.00	0.00	0.67	0.34	-48.75	
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								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	AUTH TOTAL
PAY	-53.62	-19.19	0.00	-38.50	1.12	0.37	-109.82	
TOT	-53.62	0.00	0.00	-38.50	1.12	0.37	-90.63	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	CTY-HILLSDALE
PAY	-25.05	-11.02	0.00	0.00	0.36	0.19	-35.52	
TOT	-25.05	0.00	0.00	0.00	0.36	0.19	-24.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.69	0.00	0.00	0.00	0.00	25.69	CTY-HILLSDALE
PAY	-58.38	-25.69	0.00	0.00	0.84	0.42	-82.81	
TOT	-58.38	0.00	0.00	0.00	0.84	0.42	-57.12	
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ADJ	0.00	36.71	0.00	0.00	0.00	0.00	36.71	AUTH TOTAL
PAY	-83.43	-36.71	0.00	0.00	1.20	0.61	-118.33	
TOT	-83.43	0.00	0.00	0.00	1.20	0.61	-81.62	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	CTY-CRESTWOOD
PAY	-9.39	-4.22	0.00	0.00	0.13	0.07	-13.41	
TOT	-9.39	0.00	0.00	0.00	0.13	0.07	-9.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.33	0.00	0.00	0.00	0.00	102.33	CTY-CRESTWOOD
PAY	-232.56	-102.33	0.00	0.00	3.35	1.67	-329.87	
TOT	-232.56	0.00	0.00	0.00	3.35	1.67	-227.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	CTY-CRESTWOOD
PAY	-16.65	-7.21	0.00	0.00	0.24	0.12	-23.50	
TOT	-16.65	0.00	0.00	0.00	0.24	0.12	-16.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	113.76	0.00	0.00	0.00	0.00	113.76	AUTH TOTAL
PAY	-258.60	-113.76	0.00	-56.00	4.28	1.86	-422.22	
TOT	-258.60	0.00	0.00	-56.00	4.28	1.86	-308.46	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	CTY-ST ANN
PAY	-28.91	-11.84	0.00	0.00	0.41	0.20	-40.14	
TOT	-28.91	0.00	0.00	0.00	0.41	0.20	-28.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-28.91	-11.84	0.00	-28.00	0.69	0.20	-67.86	
TOT	-28.91	0.00	0.00	-28.00	0.69	0.20	-56.02	

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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	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	CTY-KINLOCH
PAY	-11.73	-5.16	0.00	0.00	0.17	0.09	-16.63	
TOT	-11.73	0.00	0.00	0.00	0.17	0.09	-11.47	
<hr/>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-11.73	-5.16	0.00	0.00	0.17	0.09	-16.63	
TOT	-11.73	0.00	0.00	0.00	0.17	0.09	-11.47	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.49	1.54	0.00	0.00	0.00	0.00	-21.95	CTY-HANLEY HILLS
PAY	-1.71	-1.54	0.00	0.00	0.04	0.02	-3.19	
TOT	-25.20	0.00	0.00	0.00	0.04	0.02	-25.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	CTY-HANLEY HILLS
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
ADJ	-23.49	1.54	0.00	0.00	0.00	0.00	-21.95	AUTH TOTAL
PAY	-3.01	-1.54	0.00	0.00	0.05	0.03	-4.47	
TOT	-26.50	0.00	0.00	0.00	0.05	0.03	-26.42	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	CTY-WELLSTON
PAY	-21.48	-9.45	0.00	0.00	0.30	0.16	-30.47	
TOT	-21.48	0.00	0.00	0.00	0.30	0.16	-21.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.97	0.00	0.00	0.00	0.00	40.97	CTY-WELLSTON
PAY	-94.05	-40.97	0.00	0.00	1.35	0.67	-133.00	
TOT	-94.05	0.00	0.00	0.00	1.35	0.67	-92.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	50.42	0.00	0.00	0.00	0.00	50.42	AUTH TOTAL
PAY	-115.53	-50.42	0.00	-84.00	2.49	0.83	-246.63	
TOT	-115.53	0.00	0.00	-84.00	2.49	0.83	-196.21	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	136.47	0.00	0.00	0.00	0.00	138.21	CTY-HAZELWOOD
PAY	-310.18	-136.47	0.00	0.00	4.46	2.23	-439.96	
TOT	-308.44	0.00	0.00	0.00	4.46	2.23	-301.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	363.26	0.00	0.00	0.00	0.00	363.26	CTY-HAZELWOOD
PAY	-720.95	-363.26	0.00	0.00	10.84	5.42	-1,067.95	
TOT	-720.95	0.00	0.00	0.00	10.84	5.42	-704.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.77	0.00	0.00	0.00	0.00	35.77	CTY-HAZELWOOD
PAY	-82.65	-35.77	0.00	0.00	1.19	0.59	-116.64	
TOT	-82.65	0.00	0.00	0.00	1.19	0.59	-80.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	1.74	535.50	0.00	0.00	0.00	0.00	537.24	AUTH TOTAL
PAY	-1,113.78	-535.50	0.00	-20.00	16.69	8.24	-1,644.35	
TOT	-1,112.04	0.00	0.00	-20.00	16.69	8.24	-1,107.11	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CTY-CREVE COEUR
PAY	-15.19	-6.38	0.00	0.00	0.21	0.11	-21.25	
TOT	-15.19	0.00	0.00	0.00	0.21	0.11	-14.87	
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-15.19	-6.38	0.00	0.00	0.21	0.11	-21.25	
TOT	-15.19	0.00	0.00	0.00	0.21	0.11	-14.87	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	CTY-BRECKENRIDGE H
PAY	-37.99	-17.78	0.00	0.00	0.56	0.28	-54.93	
TOT	-37.99	0.00	0.00	0.00	0.56	0.28	-37.15	
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	17.78	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-37.99	-17.78	0.00	-28.00	0.84	0.28	-82.65	
TOT	-37.99	0.00	0.00	-28.00	0.84	0.28	-64.87	

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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	-0.60	9.49	0.00	0.00	0.00	0.00	8.89	CTY-PAGEDALE
PAY	-19.81	-9.49	0.00	0.00	0.29	0.15	-28.86	
TOT	-20.41	0.00	0.00	0.00	0.29	0.15	-19.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	CTY-PAGEDALE
PAY	-57.63	-32.33	0.00	0.00	0.90	0.45	-88.61	
TOT	-57.63	0.00	0.00	0.00	0.90	0.45	-56.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-9.50	0.07	0.00	-9.43	
ADJ	-0.60	41.82	0.00	-3.00	0.00	0.00	38.22	AUTH TOTAL
PAY	-77.44	-41.82	0.00	-90.50	2.10	0.60	-207.06	
TOT	-78.04	0.00	0.00	-93.50	2.10	0.60	-168.84	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.78	31.54	0.00	0.00	0.00	0.00	22.76	CTY-BELLEFONTAINE
PAY	-74.64	-31.54	0.00	0.00	1.07	0.53	-104.58	
TOT	-83.42	0.00	0.00	0.00	1.07	0.53	-81.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.10	0.00	0.00	0.00	0.00	142.10	CTY-BELLEFONTAINE
PAY	-232.41	-142.10	0.00	0.00	3.74	1.87	-368.90	
TOT	-232.41	0.00	0.00	0.00	3.74	1.87	-226.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-8.78	173.64	0.00	0.00	0.00	0.00	164.86	AUTH TOTAL
PAY	-307.05	-173.64	0.00	-84.00	5.65	2.40	-556.64	
TOT	-315.83	0.00	0.00	-84.00	5.65	2.40	-391.78	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-RIVERVIEW
PAY	-1.37	-0.60	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.54	0.00	0.00	0.00	0.00	71.54	CTY-RIVERVIEW
PAY	-161.84	-71.54	0.00	0.00	2.34	1.17	-229.87	
TOT	-161.84	0.00	0.00	0.00	2.34	1.17	-158.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34.19	0.34	0.00	-33.85	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-34.19	0.34	0.00	-33.85	
ADJ	0.00	72.14	0.00	0.00	0.00	0.00	72.14	AUTH TOTAL
PAY	-163.21	-72.14	0.00	-34.19	2.70	1.18	-265.66	
TOT	-163.21	0.00	0.00	-34.19	2.70	1.18	-193.52	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	38.63	0.00	0.00	0.00	0.00	38.63	CTY-BALLWIN
PAY	-160.95	-38.63	0.00	0.00	2.00	0.00	-197.58	
TOT	-160.95	0.00	0.00	0.00	2.00	0.00	-158.95	
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	
ADJ	0.00	38.63	0.00	0.00	0.00	0.00	38.63	AUTH TOTAL
PAY	-160.95	-38.63	0.00	-28.00	2.28	0.00	-225.30	
TOT	-160.95	0.00	0.00	-28.00	2.28	0.00	-186.67	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.90	10.81	0.00	0.00	0.00	0.00	-3.09	CTY-MANCHESTER
PAY	-36.95	-10.81	0.00	0.00	0.48	0.23	-47.05	
TOT	-50.85	0.00	0.00	0.00	0.48	0.23	-50.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.75	0.00	0.00	0.00	0.00	144.75	CTY-MANCHESTER
PAY	-328.98	-144.75	0.00	0.00	4.74	2.36	-466.63	
TOT	-328.98	0.00	0.00	0.00	4.74	2.36	-321.88	
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	
ADJ	-13.90	155.56	0.00	0.00	0.00	0.00	141.66	AUTH TOTAL
PAY	-365.93	-155.56	0.00	-56.00	5.78	2.59	-569.12	
TOT	-379.83	0.00	0.00	-56.00	5.78	2.59	-427.46	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.07	4.72	0.00	0.00	0.00	0.00	-2.35	CTY-DELLWOOD
PAY	-18.05	-4.72	0.00	0.00	0.23	0.11	-22.43	
TOT	-25.12	0.00	0.00	0.00	0.23	0.11	-24.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	CTY-DELLWOOD
PAY	-42.87	-11.42	0.00	0.00	0.54	0.27	-53.48	
TOT	-42.87	0.00	0.00	0.00	0.54	0.27	-42.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-7.07	16.14	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-60.92	-16.14	0.00	-28.00	1.05	0.38	-103.63	
TOT	-67.99	0.00	0.00	-28.00	1.05	0.38	-94.56	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-COOL VALLEY
PAY	-8.20	-0.49	0.00	0.00	0.08	0.04	-8.57	
TOT	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	
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ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-8.20	-0.49	0.00	0.00	0.08	0.04	-8.57	
TOT	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	-0.77	0.00	0.00	0.00	0.00	1.51	CTY-SUNSET HILLS
PAY	-2.35	0.77	0.00	0.00	0.01	0.01	-1.56	
TOT	-0.07	0.00	0.00	0.00	0.01	0.01	-0.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-SUNSET HILLS
PAY	-9.69	-4.26	0.00	0.00	0.14	0.07	-13.74	
TOT	-9.69	0.00	0.00	0.00	0.14	0.07	-9.48	
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ADJ	2.28	3.49	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-12.04	-3.49	0.00	0.00	0.15	0.08	-15.30	
TOT	-9.76	0.00	0.00	0.00	0.15	0.08	-9.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.05	7.98	0.00	0.00	0.00	0.00	-22.07	CTY-BLACK JACK
PAY	-19.58	-7.98	0.00	0.00	0.28	0.14	-27.14	
TOT	-49.63	0.00	0.00	0.00	0.28	0.14	-49.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.75	0.00	0.00	0.00	0.00	200.75	CTY-BLACK JACK
PAY	-226.28	-200.75	0.00	0.00	4.27	2.13	-420.63	
TOT	-226.28	0.00	0.00	0.00	4.27	2.13	-219.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.92	0.00	0.00	0.00	0.00	29.92	CTY-BLACK JACK
PAY	-68.00	-29.92	0.00	0.00	0.98	0.00	-96.94	
TOT	-68.00	0.00	0.00	0.00	0.98	0.00	-67.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-30.05	238.65	0.00	0.00	0.00	0.00	208.60	AUTH TOTAL
PAY	-313.86	-238.65	0.00	-112.00	6.65	2.27	-655.59	
TOT	-343.91	0.00	0.00	-112.00	6.65	2.27	-446.99	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	1.71	0.00	0.00	0.00	0.00	-1.63	CTY-CHESTERFIELD
PAY	-3.43	-1.71	0.00	0.00	0.05	0.03	-5.06	
TOT	-6.77	0.00	0.00	0.00	0.05	0.03	-6.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	CTY-CHESTERFIELD
PAY	-26.49	-10.35	0.00	0.00	0.36	0.18	-36.30	
TOT	-26.49	0.00	0.00	0.00	0.36	0.18	-25.95	
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	-3.34	12.06	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-29.92	-12.06	0.00	-84.00	1.25	0.21	-124.52	
TOT	-33.26	0.00	0.00	-84.00	1.25	0.21	-115.80	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.02	217.31	0.00	0.00	0.00	0.00	262.33	SHELTERED WORKSHOP
PAY	-728.07	-217.31	0.00	0.00	9.45	4.73	-931.20	
TOT	-683.05	0.00	0.00	0.00	9.45	4.73	-668.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.71	1,643.87	0.00	0.00	0.00	0.00	1,640.16	SHELTERED WORKSHOP
PAY	-4,132.54	-1,643.87	0.00	0.00	57.77	28.88	-5,689.76	
TOT	-4,136.25	0.00	0.00	0.00	57.77	28.88	-4,049.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.92	0.00	0.00	0.00	0.00	46.92	SHELTERED WORKSHOP
PAY	-108.40	-46.92	0.00	0.00	1.55	0.77	-153.00	
TOT	-108.40	0.00	0.00	0.00	1.55	0.77	-106.08	
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ADJ	41.31	1,908.10	0.00	0.00	0.00	0.00	1,949.41	AUTH TOTAL
PAY	-4,969.01	-1,908.10	0.00	0.00	68.77	34.38	-6,773.96	
TOT	-4,927.70	0.00	0.00	0.00	68.77	34.38	-4,824.55	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.11	0.00	0.00	0.00	0.00	27.11	BUS.DIST-CLAYTON
PAY	-64.55	-27.11	0.00	0.00	0.92	0.46	-90.28	
TOT	-64.55	0.00	0.00	0.00	0.92	0.46	-63.17	
ADJ	0.00	27.11	0.00	0.00	0.00	0.00	27.11	AUTH TOTAL
PAY	-64.55	-27.11	0.00	0.00	0.92	0.46	-90.28	
TOT	-64.55	0.00	0.00	0.00	0.92	0.46	-63.17	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.78	0.00	0.00	0.00	0.00	139.78	BUS.DIST-PARKVIEW
PAY	-317.68	-139.78	0.00	0.00	4.58	2.29	-450.59	
TOT	-317.68	0.00	0.00	0.00	4.58	2.29	-310.81	
ADJ	0.00	139.78	0.00	0.00	0.00	0.00	139.78	AUTH TOTAL
PAY	-317.68	-139.78	0.00	0.00	4.58	2.29	-450.59	
TOT	-317.68	0.00	0.00	0.00	4.58	2.29	-310.81	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	BUS.DIST-JENNINGS
PAY	-17.44	-0.35	0.00	0.00	0.17	0.09	-17.53	
TOT	-17.44	0.00	0.00	0.00	0.17	0.09	-17.18	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-17.44	-0.35	0.00	0.00	0.17	0.09	-17.53	
TOT	-17.44	0.00	0.00	0.00	0.17	0.09	-17.18	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,610.82	0.00	0.00	0.00	0.00	2,610.82	TIF DIST-NORTHWEST/
PAY	-5,933.67	-2,610.82	0.00	0.00	85.45	42.72	-8,416.32	
TOT	-5,933.67	0.00	0.00	0.00	85.45	42.72	-5,805.50	
ADJ	0.00	2,610.82	0.00	0.00	0.00	0.00	2,610.82	AUTH TOTAL
PAY	-5,933.67	-2,610.82	0.00	0.00	85.45	42.72	-8,416.32	
TOT	-5,933.67	0.00	0.00	0.00	85.45	42.72	-5,805.50	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-130.02	0.00	0.00	0.00	1.30	0.65	-128.07	TIF DIST-FERGUSON D
TOT	-130.02	0.00	0.00	0.00	1.30	0.65	-128.07	

PAY	-130.02	0.00	0.00	0.00	1.30	0.65	-128.07	AUTH TOTAL
TOT	-130.02	0.00	0.00	0.00	1.30	0.65	-128.07	

AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	TIF DIST-LAMBERT AI
PAY	-27.37	-12.05	0.00	0.00	0.39	0.20	-38.83	
TOT	-27.37	0.00	0.00	0.00	0.39	0.20	-26.78	

ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-27.37	-12.05	0.00	0.00	0.39	0.20	-38.83	
TOT	-27.37	0.00	0.00	0.00	0.39	0.20	-26.78	

AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	50.02	0.00	0.00	0.00	0.00	50.02	TIF DIST-BEL RIDGE
PAY	-122.48	-50.02	0.00	0.00	1.72	0.86	-169.92	
TOT	-122.48	0.00	0.00	0.00	1.72	0.86	-119.90	

ADJ	0.00	50.02	0.00	0.00	0.00	0.00	50.02	AUTH TOTAL
PAY	-122.48	-50.02	0.00	0.00	1.72	0.86	-169.92	
TOT	-122.48	0.00	0.00	0.00	1.72	0.86	-119.90	

AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	TIF DIST-HADLEY TOW
PAY	-13.22	-0.26	0.00	0.00	0.13	0.07	-13.28	
TOT	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	

ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-13.22	-0.26	0.00	0.00	0.13	0.07	-13.28	
TOT	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12,948.86	0.00	0.00	0.00	12,948.86	PENALTIES
PAY	0.00	0.00	-12,948.86	0.00	0.00	0.00	-12,948.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	12,948.86	0.00	0.00	0.00	12,948.86	AUTH TOTAL
PAY	0.00	0.00	-12,948.86	0.00	0.00	0.00	-12,948.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-509.18	0.00	0.00	-509.18	ATTORNEY FEES
TOT	0.00	0.00	0.00	-509.18	0.00	0.00	-509.18	
<hr/>								
PAY	0.00	0.00	0.00	-509.18	0.00	0.00	-509.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-509.18	0.00	0.00	-509.18	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-930.00	0.00	0.00	-930.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,381.19	0.00	0.00	-3,381.19	
TOT	0.00	0.00	0.00	-4,311.19	0.00	0.00	-4,311.19	
<hr/>								
ADJ	0.00	0.00	0.00	-930.00	0.00	0.00	-930.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,381.19	0.00	0.00	-3,381.19	
TOT	0.00	0.00	0.00	-4,311.19	0.00	0.00	-4,311.19	

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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	-40.00	0.00	0.00	-40.00	
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	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,531.56	0.00	0.00	-3,531.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,531.56	0.00	0.00	-3,531.56	
<hr/>								
PAY	0.00	0.00	0.00	-3,531.56	0.00	0.00	-3,531.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,531.56	0.00	0.00	-3,531.56	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-7,222.61	0.00	0.00	-7,222.61	COMMISSION
TOT	0.00	0.00	0.00	-7,222.61	0.00	0.00	-7,222.61	
<hr/>								
PAY	0.00	0.00	0.00	-7,222.61	0.00	0.00	-7,222.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,222.61	0.00	0.00	-7,222.61	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<hr/>								
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-4,121.30	0.00	0.00	0.00	0.00	-4,121.30	
PAY	0.00	4,121.30	0.00	0.00	0.00	0.00	4,121.30	
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	-13.00	0.00	0.00	0.00	-13.00	
PAY	0.00	0.00	13.00	0.00	0.00	0.00	13.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	554.69	0.00	0.00	0.00	0.00	0.00	554.69	
TOT	554.69	0.00	0.00	0.00	0.00	0.00	554.69	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	39,788.49	0.00	0.00	0.00	0.00	0.00	39,788.49	
TOT	39,788.49	0.00	0.00	0.00	0.00	0.00	39,788.49	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
								AUTH TOTAL
TOT	40,343.18	0.00	0.00	-6.50	0.00	0.00	40,336.68	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.60	335.83	0.00	0.00	0.00	0.00	578.43	ST. OF MISSOURI
PAY	-1,434.48	-335.83	0.00	0.00	17.70	0.00	-1,752.61	
TOT	-1,191.88	0.00	0.00	0.00	17.70	0.00	-1,174.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.96	950.24	0.00	0.00	0.00	0.00	928.28	ST. OF MISSOURI
PAY	-4,096.37	-950.24	0.00	0.00	50.46	0.00	-4,996.15	
TOT	-4,118.33	0.00	0.00	0.00	50.46	0.00	-4,067.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.39	64.85	0.00	0.00	0.00	0.00	60.46	ST. OF MISSOURI
PAY	-396.76	-64.85	0.00	0.00	4.62	0.00	-456.99	
TOT	-401.15	0.00	0.00	0.00	4.62	0.00	-396.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ST. OF MISSOURI
PAY	-29.62	-0.82	0.00	0.00	0.31	0.00	-30.13	
TOT	-29.62	0.00	0.00	0.00	0.31	0.00	-29.31	
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ADJ	216.25	1,351.74	0.00	0.00	0.00	0.00	1,567.99	AUTH TOTAL
PAY	-5,957.23	-1,351.74	0.00	0.00	73.09	0.00	-7,235.88	
TOT	-5,740.98	0.00	0.00	0.00	73.09	0.00	-5,667.89	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,617.26	2,238.31	0.00	0.00	0.00	0.00	3,855.57	COUNTY GENERAL
PAY	-9,561.84	-2,238.31	0.00	0.00	118.00	59.00	-11,623.15	
TOT	-7,944.58	0.00	0.00	0.00	118.00	59.00	-7,767.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.32	6,334.81	0.00	0.00	0.00	0.00	6,188.49	COUNTY GENERAL
PAY	-27,308.33	-6,334.81	0.00	0.00	336.43	168.21	-33,138.50	
TOT	-27,454.65	0.00	0.00	0.00	336.43	168.21	-26,950.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.16	756.50	0.00	0.00	0.00	0.00	705.34	COUNTY GENERAL
PAY	-4,628.20	-756.50	0.00	0.00	53.85	26.92	-5,303.93	
TOT	-4,679.36	0.00	0.00	0.00	53.85	26.92	-4,598.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	COUNTY GENERAL
PAY	-197.44	-5.45	0.00	0.00	2.02	1.02	-199.85	
TOT	-197.44	0.00	0.00	0.00	2.02	1.02	-194.40	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	1,419.78	9,335.07	0.00	75.00	0.00	0.00	10,829.85	AUTH TOTAL
PAY	-41,695.81	-9,335.07	0.00	-315.00	510.30	255.15	-50,580.43	
TOT	-40,276.03	0.00	0.00	-240.00	510.30	255.15	-39,750.58	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,132.33	1,566.82	0.00	0.00	0.00	0.00	2,699.15	COUNTY HEALTH FUND
PAY	-6,693.93	-1,566.82	0.00	0.00	82.61	41.30	-8,136.84	
TOT	-5,561.60	0.00	0.00	0.00	82.61	41.30	-5,437.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.44	4,434.43	0.00	0.00	0.00	0.00	4,331.99	COUNTY HEALTH FUND
PAY	-19,115.95	-4,434.43	0.00	0.00	235.50	117.75	-23,197.13	
TOT	-19,218.39	0.00	0.00	0.00	235.50	117.75	-18,865.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.86	648.46	0.00	0.00	0.00	0.00	604.60	COUNTY HEALTH FUND
PAY	-3,967.31	-648.46	0.00	0.00	46.15	23.08	-4,546.54	
TOT	-4,011.17	0.00	0.00	0.00	46.15	23.08	-3,941.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	COUNTY HEALTH FUND
PAY	-138.21	-3.81	0.00	0.00	1.42	0.71	-139.89	
TOT	-138.21	0.00	0.00	0.00	1.42	0.71	-136.08	
ADJ	986.03	6,653.52	0.00	0.00	0.00	0.00	7,639.55	AUTH TOTAL
PAY	-29,915.40	-6,653.52	0.00	0.00	365.68	182.84	-36,020.40	
TOT	-28,929.37	0.00	0.00	0.00	365.68	182.84	-28,380.85	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	404.49	559.61	0.00	0.00	0.00	0.00	964.10	CO. PARK MAINT.
PAY	-2,391.21	-559.61	0.00	0.00	29.51	14.76	-2,906.55	
TOT	-1,986.72	0.00	0.00	0.00	29.51	14.76	-1,942.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.59	1,583.73	0.00	0.00	0.00	0.00	1,547.14	CO. PARK MAINT.
PAY	-6,827.26	-1,583.73	0.00	0.00	84.11	42.06	-8,284.82	
TOT	-6,863.85	0.00	0.00	0.00	84.11	42.06	-6,737.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.31	108.07	0.00	0.00	0.00	0.00	100.76	CO. PARK MAINT.
PAY	-661.20	-108.07	0.00	0.00	7.69	3.85	-757.73	
TOT	-668.51	0.00	0.00	0.00	7.69	3.85	-656.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CO. PARK MAINT.
PAY	-49.37	-1.36	0.00	0.00	0.50	0.26	-49.97	
TOT	-49.37	0.00	0.00	0.00	0.50	0.26	-48.61	
ADJ	360.59	2,252.77	0.00	0.00	0.00	0.00	2,613.36	AUTH TOTAL
PAY	-9,929.04	-2,252.77	0.00	0.00	121.81	60.93	-11,999.07	
TOT	-9,568.45	0.00	0.00	0.00	121.81	60.93	-9,385.71	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.52	313.34	0.00	0.00	0.00	0.00	539.86	COUNTY BOND RETIRE
PAY	-1,338.80	-313.34	0.00	0.00	16.52	8.26	-1,627.36	
TOT	-1,112.28	0.00	0.00	0.00	16.52	8.26	-1,087.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.48	886.90	0.00	0.00	0.00	0.00	866.42	COUNTY BOND RETIRE
PAY	-3,823.22	-886.90	0.00	0.00	47.10	23.55	-4,639.47	
TOT	-3,843.70	0.00	0.00	0.00	47.10	23.55	-3,773.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.79	558.66	0.00	0.00	0.00	0.00	520.87	COUNTY BOND RETIRE
PAY	-3,417.91	-558.66	0.00	0.00	39.77	19.88	-3,916.92	
TOT	-3,455.70	0.00	0.00	0.00	39.77	19.88	-3,396.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	COUNTY BOND RETIRE
PAY	-27.65	-0.77	0.00	0.00	0.29	0.14	-27.99	
TOT	-27.65	0.00	0.00	0.00	0.29	0.14	-27.22	
ADJ	168.25	1,759.67	0.00	0.00	0.00	0.00	1,927.92	AUTH TOTAL
PAY	-8,607.58	-1,759.67	0.00	0.00	103.68	51.83	-10,211.74	
TOT	-8,439.33	0.00	0.00	0.00	103.68	51.83	-8,283.82	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.08	378.04	0.00	0.00	0.00	0.00	654.12	ROAD & BRIDGE
PAY	-1,593.99	-378.04	0.00	0.00	19.72	9.86	-1,942.45	
TOT	-1,317.91	0.00	0.00	0.00	19.72	9.86	-1,288.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.06	0.00	0.00	0.00	0.00	613.06	ROAD & BRIDGE
PAY	-2,844.83	-613.06	0.00	0.00	34.58	17.29	-3,406.02	
TOT	-2,844.83	0.00	0.00	0.00	34.58	17.29	-2,792.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.31	389.05	0.00	0.00	0.00	0.00	362.74	ROAD & BRIDGE
PAY	-2,380.23	-389.05	0.00	0.00	27.69	13.85	-2,727.74	
TOT	-2,406.54	0.00	0.00	0.00	27.69	13.85	-2,365.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-40.69	-0.55	0.00	0.00	0.42	0.20	-40.62	
TOT	-40.69	0.00	0.00	0.00	0.42	0.20	-40.07	
ADJ	249.77	1,380.70	0.00	0.00	0.00	0.00	1,630.47	AUTH TOTAL
PAY	-6,859.74	-1,380.70	0.00	0.00	82.41	41.20	-8,116.83	
TOT	-6,609.97	0.00	0.00	0.00	82.41	41.20	-6,486.36	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.73	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
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	0.21	1.02	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-2.03	-1.02	0.00	0.00	0.03	0.01	-3.01	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	4.23	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-16.61	-4.23	0.00	0.00	0.21	0.10	-20.53	
TOT	-14.47	0.00	0.00	0.00	0.21	0.10	-14.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-25.47	-6.11	0.00	0.00	0.31	0.16	-31.11	
TOT	-25.47	0.00	0.00	0.00	0.31	0.16	-25.00	
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ADJ	2.14	10.34	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-42.08	-10.34	0.00	0.00	0.52	0.26	-51.64	
TOT	-39.94	0.00	0.00	0.00	0.52	0.26	-39.16	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-3.89	-1.01	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.89	0.00	0.00	0.00	0.05	0.03	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-45.33	-10.09	0.00	0.00	0.55	0.28	-54.59	
TOT	-45.33	0.00	0.00	0.00	0.55	0.28	-44.50	
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ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-49.22	-11.10	0.00	0.00	0.60	0.31	-59.41	
TOT	-49.22	0.00	0.00	0.00	0.60	0.31	-48.31	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	18.59	0.00	0.00	0.00	0.00	24.32	ROAD & BRIDGE
PAY	-72.62	-18.59	0.00	0.00	0.92	0.45	-89.84	
TOT	-66.89	0.00	0.00	0.00	0.92	0.45	-65.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.31	55.41	0.00	0.00	0.00	0.00	52.10	ROAD & BRIDGE
PAY	-278.99	-55.41	0.00	0.00	3.34	1.67	-329.39	
TOT	-282.30	0.00	0.00	0.00	3.34	1.67	-277.29	
ADJ	2.42	74.00	0.00	0.00	0.00	0.00	76.42	AUTH TOTAL
PAY	-351.61	-74.00	0.00	0.00	4.26	2.12	-419.23	
TOT	-349.19	0.00	0.00	0.00	4.26	2.12	-342.81	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	3.36	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-17.08	-3.36	0.00	0.00	0.20	0.11	-20.13	
TOT	-13.09	0.00	0.00	0.00	0.20	0.11	-12.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.07	0.00	0.00	0.00	0.00	61.07	ROAD & BRIDGE
PAY	-234.89	-61.07	0.00	0.00	2.96	1.48	-291.52	
TOT	-234.89	0.00	0.00	0.00	2.96	1.48	-230.45	
ADJ	3.99	64.43	0.00	0.00	0.00	0.00	68.42	AUTH TOTAL
PAY	-251.97	-64.43	0.00	0.00	3.16	1.59	-311.65	
TOT	-247.98	0.00	0.00	0.00	3.16	1.59	-243.23	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	21.05	0.00	0.00	0.00	0.00	29.58	ROAD & BRIDGE
PAY	-87.07	-21.05	0.00	0.00	1.08	0.55	-106.49	
TOT	-78.54	0.00	0.00	0.00	1.08	0.55	-76.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.50	0.00	0.00	0.00	0.00	73.50	ROAD & BRIDGE
PAY	-286.40	-73.50	0.00	0.00	3.60	1.80	-354.50	
TOT	-286.40	0.00	0.00	0.00	3.60	1.80	-281.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-62.09	-2.24	0.00	0.00	0.64	0.32	-63.37	
TOT	-62.09	0.00	0.00	0.00	0.64	0.32	-61.13	
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ADJ	8.53	96.79	0.00	0.00	0.00	0.00	105.32	AUTH TOTAL
PAY	-435.56	-96.79	0.00	0.00	5.32	2.67	-524.36	
TOT	-427.03	0.00	0.00	0.00	5.32	2.67	-419.04	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	1.83	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-8.62	-1.83	0.00	0.00	0.11	0.05	-10.29	
TOT	-6.98	0.00	0.00	0.00	0.11	0.05	-6.82	
<hr/>								
ADJ	1.64	1.83	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-8.62	-1.83	0.00	0.00	0.11	0.05	-10.29	
TOT	-6.98	0.00	0.00	0.00	0.11	0.05	-6.82	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	1.36	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-5.23	-1.36	0.00	0.00	0.06	0.04	-6.49	
TOT	-7.06	0.00	0.00	0.00	0.06	0.04	-6.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-34.08	-8.61	0.00	0.00	0.43	0.21	-42.05	
TOT	-34.08	0.00	0.00	0.00	0.43	0.21	-33.44	
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ADJ	-1.83	9.97	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-39.31	-9.97	0.00	0.00	0.49	0.25	-48.54	
TOT	-41.14	0.00	0.00	0.00	0.49	0.25	-40.40	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.87	9.96	0.00	0.00	0.00	0.00	-9.91	ROAD & BRIDGE
PAY	-46.24	-9.96	0.00	0.00	0.56	0.28	-55.36	
TOT	-66.11	0.00	0.00	0.00	0.56	0.28	-65.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	366.45	0.00	0.00	0.00	0.00	366.45	ROAD & BRIDGE
PAY	-1,756.89	-366.45	0.00	0.00	21.23	10.61	-2,091.50	
TOT	-1,756.89	0.00	0.00	0.00	21.23	10.61	-1,725.05	
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ADJ	-19.87	376.41	0.00	0.00	0.00	0.00	356.54	AUTH TOTAL
PAY	-1,803.13	-376.41	0.00	0.00	21.79	10.89	-2,146.86	
TOT	-1,823.00	0.00	0.00	0.00	21.79	10.89	-1,790.32	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	1.80	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-6.93	-1.80	0.00	0.00	0.09	0.04	-8.60	
TOT	-3.37	0.00	0.00	0.00	0.09	0.04	-3.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-22.81	-5.65	0.00	0.00	0.29	0.14	-28.03	
TOT	-22.81	0.00	0.00	0.00	0.29	0.14	-22.38	
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ADJ	3.56	7.45	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-29.74	-7.45	0.00	0.00	0.38	0.18	-36.63	
TOT	-26.18	0.00	0.00	0.00	0.38	0.18	-25.62	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.12	8.71	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-35.26	-8.71	0.00	0.00	0.44	0.22	-43.31	
TOT	-27.14	0.00	0.00	0.00	0.44	0.22	-26.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.48	0.00	0.00	0.00	0.00	33.48	ROAD & BRIDGE
PAY	-128.76	-33.48	0.00	0.00	1.62	0.81	-159.81	
TOT	-128.76	0.00	0.00	0.00	1.62	0.81	-126.33	
<hr/>								
ADJ	8.12	42.19	0.00	0.00	0.00	0.00	50.31	AUTH TOTAL
PAY	-164.02	-42.19	0.00	0.00	2.06	1.03	-203.12	
TOT	-155.90	0.00	0.00	0.00	2.06	1.03	-152.81	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.42	14.86	0.00	0.00	0.00	0.00	24.28	ROAD & BRIDGE
PAY	-66.29	-14.86	0.00	0.00	0.81	0.40	-79.94	
TOT	-56.87	0.00	0.00	0.00	0.81	0.40	-55.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.40	0.00	0.00	0.00	0.00	28.40	ROAD & BRIDGE
PAY	-97.99	-28.40	0.00	0.00	1.26	0.63	-124.50	
TOT	-97.99	0.00	0.00	0.00	1.26	0.63	-96.10	
ADJ	9.42	43.26	0.00	0.00	0.00	0.00	52.68	AUTH TOTAL
PAY	-164.28	-43.26	0.00	0.00	2.07	1.03	-204.44	
TOT	-154.86	0.00	0.00	0.00	2.07	1.03	-151.76	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.44	4.51	0.00	0.00	0.00	0.00	16.95	ROAD & BRIDGE
PAY	-24.71	-4.51	0.00	0.00	0.30	0.14	-28.78	
TOT	-12.27	0.00	0.00	0.00	0.30	0.14	-11.83	
ADJ	12.44	4.51	0.00	0.00	0.00	0.00	16.95	AUTH TOTAL
PAY	-24.71	-4.51	0.00	0.00	0.30	0.14	-28.78	
TOT	-12.27	0.00	0.00	0.00	0.30	0.14	-11.83	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.58	41.64	0.00	0.00	0.00	0.00	53.22	ROAD & BRIDGE
PAY	-162.79	-41.64	0.00	0.00	2.05	1.02	-201.36	
TOT	-151.21	0.00	0.00	0.00	2.05	1.02	-148.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.93	0.00	0.00	0.00	0.00	32.93	ROAD & BRIDGE
PAY	-128.95	-32.93	0.00	0.00	1.62	0.80	-159.46	
TOT	-128.95	0.00	0.00	0.00	1.62	0.80	-126.53	
ADJ	11.58	74.57	0.00	0.00	0.00	0.00	86.15	AUTH TOTAL
PAY	-291.74	-74.57	0.00	0.00	3.67	1.82	-360.82	
TOT	-280.16	0.00	0.00	0.00	3.67	1.82	-274.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	2.99	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-11.52	-2.99	0.00	0.00	0.15	0.07	-14.29	
TOT	-11.81	0.00	0.00	0.00	0.15	0.07	-11.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-17.04	-4.43	0.00	0.00	0.21	0.11	-21.15	
TOT	-17.04	0.00	0.00	0.00	0.21	0.11	-16.72	
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ADJ	-0.29	7.42	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-28.56	-7.42	0.00	0.00	0.36	0.18	-35.44	
TOT	-28.85	0.00	0.00	0.00	0.36	0.18	-28.31	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.84	78.01	0.00	0.00	0.00	0.00	107.85	ROAD & BRIDGE
PAY	-322.44	-78.01	0.00	0.00	4.00	2.00	-394.45	
TOT	-292.60	0.00	0.00	0.00	4.00	2.00	-286.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.43	0.00	0.00	0.00	0.00	39.43	ROAD & BRIDGE
PAY	-160.20	-39.43	0.00	0.00	1.99	1.00	-196.64	
TOT	-160.20	0.00	0.00	0.00	1.99	1.00	-157.21	
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ADJ	29.84	117.44	0.00	0.00	0.00	0.00	147.28	AUTH TOTAL
PAY	-482.64	-117.44	0.00	0.00	5.99	3.00	-591.09	
TOT	-452.80	0.00	0.00	0.00	5.99	3.00	-443.81	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.29	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-1.10	-0.29	0.00	0.00	0.01	0.01	-1.37	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.10	0.29	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-1.10	-0.29	0.00	0.00	0.01	0.01	-1.37	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.62	26.47	0.00	0.00	0.00	0.00	45.09	ROAD & BRIDGE
PAY	-117.03	-26.47	0.00	0.00	1.43	0.72	-141.35	
TOT	-98.41	0.00	0.00	0.00	1.43	0.72	-96.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.30	0.00	0.00	0.00	0.00	189.30	ROAD & BRIDGE
PAY	-732.68	-189.30	0.00	0.00	9.22	4.61	-908.15	
TOT	-732.68	0.00	0.00	0.00	9.22	4.61	-718.85	
ADJ	18.62	215.77	0.00	0.00	0.00	0.00	234.39	AUTH TOTAL
PAY	-849.71	-215.77	0.00	0.00	10.65	5.33	-1,049.50	
TOT	-831.09	0.00	0.00	0.00	10.65	5.33	-815.11	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.94	27.39	0.00	0.00	0.00	0.00	37.33	ROAD & BRIDGE
PAY	-107.78	-27.39	0.00	0.00	1.35	0.68	-133.14	
TOT	-97.84	0.00	0.00	0.00	1.35	0.68	-95.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.70	0.00	0.00	0.00	0.00	44.70	ROAD & BRIDGE
PAY	-146.96	-44.70	0.00	0.00	1.92	0.95	-188.79	
TOT	-146.96	0.00	0.00	0.00	1.92	0.95	-144.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.88	-0.07	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
ADJ	9.94	72.16	0.00	0.00	0.00	0.00	82.10	AUTH TOTAL
PAY	-255.62	-72.16	0.00	0.00	3.28	1.63	-322.87	
TOT	-245.68	0.00	0.00	0.00	3.28	1.63	-240.77	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.00	2.13	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-15.27	-2.13	0.00	0.00	0.17	0.09	-17.14	
TOT	-7.27	0.00	0.00	0.00	0.17	0.09	-7.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.86	61.73	0.00	0.00	0.00	0.00	58.87	ROAD & BRIDGE
PAY	-243.30	-61.73	0.00	0.00	3.05	1.53	-300.45	
TOT	-246.16	0.00	0.00	0.00	3.05	1.53	-241.58	
ADJ	5.14	63.86	0.00	0.00	0.00	0.00	69.00	AUTH TOTAL
PAY	-258.57	-63.86	0.00	0.00	3.22	1.62	-317.59	
TOT	-253.43	0.00	0.00	0.00	3.22	1.62	-248.59	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.06	16.19	0.00	0.00	0.00	0.00	24.25	ROAD & BRIDGE
PAY	-57.79	-16.19	0.00	0.00	0.74	0.37	-72.87	
TOT	-49.73	0.00	0.00	0.00	0.74	0.37	-48.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.57	0.00	0.00	0.00	0.00	84.57	ROAD & BRIDGE
PAY	-211.91	-84.57	0.00	0.00	2.97	1.48	-292.03	
TOT	-211.91	0.00	0.00	0.00	2.97	1.48	-207.46	
ADJ	8.06	100.76	0.00	0.00	0.00	0.00	108.82	AUTH TOTAL
PAY	-269.70	-100.76	0.00	0.00	3.71	1.85	-364.90	
TOT	-261.64	0.00	0.00	0.00	3.71	1.85	-256.08	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-14.03	-3.65	0.00	0.00	0.18	0.09	-17.41	
TOT	-14.03	0.00	0.00	0.00	0.18	0.09	-13.76	
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-14.03	-3.65	0.00	0.00	0.18	0.09	-17.41	
TOT	-14.03	0.00	0.00	0.00	0.18	0.09	-13.76	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	3.42	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-13.46	-3.42	0.00	0.00	0.16	0.09	-16.63	
TOT	-12.22	0.00	0.00	0.00	0.16	0.09	-11.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-10.84	-6.78	0.00	0.00	0.18	0.08	-17.36	
TOT	-10.84	0.00	0.00	0.00	0.18	0.08	-10.58	
ADJ	1.24	10.20	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-24.30	-10.20	0.00	0.00	0.34	0.17	-33.99	
TOT	-23.06	0.00	0.00	0.00	0.34	0.17	-22.55	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	4.53	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-14.88	-4.53	0.00	0.00	0.20	0.09	-19.12	
TOT	-15.87	0.00	0.00	0.00	0.20	0.09	-15.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.69	0.00	0.00	0.00	0.00	43.69	ROAD & BRIDGE
PAY	-114.10	-43.69	0.00	0.00	1.58	0.79	-155.42	
TOT	-114.10	0.00	0.00	0.00	1.58	0.79	-111.73	
ADJ	-0.99	48.22	0.00	0.00	0.00	0.00	47.23	AUTH TOTAL
PAY	-128.98	-48.22	0.00	0.00	1.78	0.88	-174.54	
TOT	-129.97	0.00	0.00	0.00	1.78	0.88	-127.31	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	0.36	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.45	-0.36	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
ADJ	0.36	0.36	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.45	-0.36	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	8.93	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-31.48	-8.93	0.00	0.00	0.40	0.20	-39.81	
TOT	-31.12	0.00	0.00	0.00	0.40	0.20	-30.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-42.63	-10.50	0.00	0.00	0.54	0.26	-52.33	
TOT	-42.63	0.00	0.00	0.00	0.54	0.26	-41.83	
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ADJ	0.36	19.43	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-74.11	-19.43	0.00	0.00	0.94	0.46	-92.14	
TOT	-73.75	0.00	0.00	0.00	0.94	0.46	-72.35	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.45	20.93	0.00	0.00	0.00	0.00	35.38	ROAD & BRIDGE
PAY	-83.45	-20.93	0.00	0.00	1.04	0.52	-102.82	
TOT	-69.00	0.00	0.00	0.00	1.04	0.52	-67.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.66	89.98	0.00	0.00	0.00	0.00	19.32	ROAD & BRIDGE
PAY	-263.52	-89.98	0.00	0.00	3.54	1.77	-348.19	
TOT	-334.18	0.00	0.00	0.00	3.54	1.77	-328.87	
<hr/>								
ADJ	-56.21	110.91	0.00	0.00	0.00	0.00	54.70	AUTH TOTAL
PAY	-346.97	-110.91	0.00	0.00	4.58	2.29	-451.01	
TOT	-403.18	0.00	0.00	0.00	4.58	2.29	-396.31	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	ROAD & BRIDGE
PAY	-47.25	-12.29	0.00	0.00	0.59	0.30	-58.65	
TOT	-47.25	0.00	0.00	0.00	0.59	0.30	-46.36	
<hr/>								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-47.25	-12.29	0.00	0.00	0.59	0.30	-58.65	
TOT	-47.25	0.00	0.00	0.00	0.59	0.30	-46.36	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	2.70	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-10.75	-2.70	0.00	0.00	0.14	0.06	-13.25	
TOT	-10.12	0.00	0.00	0.00	0.14	0.06	-9.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	ROAD & BRIDGE
PAY	-82.89	-21.00	0.00	0.00	1.04	0.52	-102.33	
TOT	-82.89	0.00	0.00	0.00	1.04	0.52	-81.33	
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ADJ	0.63	23.70	0.00	0.00	0.00	0.00	24.33	AUTH TOTAL
PAY	-93.64	-23.70	0.00	0.00	1.18	0.58	-115.58	
TOT	-93.01	0.00	0.00	0.00	1.18	0.58	-91.25	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	3.39	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-13.58	-3.39	0.00	0.00	0.17	0.09	-16.71	
TOT	-13.18	0.00	0.00	0.00	0.17	0.09	-12.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-22.71	-4.22	0.00	0.00	0.27	0.13	-26.53	
TOT	-22.71	0.00	0.00	0.00	0.27	0.13	-22.31	
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ADJ	0.40	7.61	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-36.29	-7.61	0.00	0.00	0.44	0.22	-43.24	
TOT	-35.89	0.00	0.00	0.00	0.44	0.22	-35.23	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	5.32	0.00	0.00	0.00	0.00	9.60	ROAD & BRIDGE
PAY	-25.31	-5.32	0.00	0.00	0.30	0.16	-30.17	
TOT	-21.03	0.00	0.00	0.00	0.30	0.16	-20.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	ROAD & BRIDGE
PAY	-78.49	-20.29	0.00	0.00	0.98	0.49	-97.31	
TOT	-78.49	0.00	0.00	0.00	0.98	0.49	-77.02	
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ADJ	4.28	25.61	0.00	0.00	0.00	0.00	29.89	AUTH TOTAL
PAY	-103.80	-25.61	0.00	0.00	1.28	0.65	-127.48	
TOT	-99.52	0.00	0.00	0.00	1.28	0.65	-97.59	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.27	9.05	0.00	0.00	0.00	0.00	16.32	ROAD & BRIDGE
PAY	-47.20	-9.05	0.00	0.00	0.56	0.29	-55.40	
TOT	-39.93	0.00	0.00	0.00	0.56	0.29	-39.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.64	0.00	0.00	0.00	0.00	39.64	ROAD & BRIDGE
PAY	-150.31	-39.64	0.00	0.00	1.90	0.95	-187.10	
TOT	-150.31	0.00	0.00	0.00	1.90	0.95	-147.46	
<hr/>								
ADJ	7.27	48.69	0.00	0.00	0.00	0.00	55.96	AUTH TOTAL
PAY	-197.51	-48.69	0.00	0.00	2.46	1.24	-242.50	
TOT	-190.24	0.00	0.00	0.00	2.46	1.24	-186.54	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.39	7.35	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-27.03	-7.35	0.00	0.00	0.34	0.18	-33.86	
TOT	-22.64	0.00	0.00	0.00	0.34	0.18	-22.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.61	0.00	0.00	0.00	0.00	93.61	ROAD & BRIDGE
PAY	-368.59	-93.61	0.00	0.00	4.63	2.31	-455.26	
TOT	-368.59	0.00	0.00	0.00	4.63	2.31	-361.65	
<hr/>								
ADJ	4.39	100.96	0.00	0.00	0.00	0.00	105.35	AUTH TOTAL
PAY	-395.62	-100.96	0.00	0.00	4.97	2.49	-489.12	
TOT	-391.23	0.00	0.00	0.00	4.97	2.49	-383.77	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.29	8.93	0.00	0.00	0.00	0.00	16.22	ROAD & BRIDGE
PAY	-42.99	-8.93	0.00	0.00	0.52	0.25	-51.15	
TOT	-35.70	0.00	0.00	0.00	0.52	0.25	-34.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-45.82	-16.19	0.00	0.00	0.62	0.31	-61.08	
TOT	-45.82	0.00	0.00	0.00	0.62	0.31	-44.89	
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ADJ	7.29	25.12	0.00	0.00	0.00	0.00	32.41	AUTH TOTAL
PAY	-88.81	-25.12	0.00	0.00	1.14	0.56	-112.23	
TOT	-81.52	0.00	0.00	0.00	1.14	0.56	-79.82	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.86	3.18	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-17.58	-3.18	0.00	0.00	0.21	0.11	-20.44	
TOT	-9.72	0.00	0.00	0.00	0.21	0.11	-9.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-36.04	-9.37	0.00	0.00	0.45	0.23	-44.73	
TOT	-36.04	0.00	0.00	0.00	0.45	0.23	-35.36	
<hr/>								
ADJ	7.86	12.55	0.00	0.00	0.00	0.00	20.41	AUTH TOTAL
PAY	-53.62	-12.55	0.00	0.00	0.66	0.34	-65.17	
TOT	-45.76	0.00	0.00	0.00	0.66	0.34	-44.76	
<hr/>								
AUTH CODE/NAME: 07C054 / 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	-1.35	-0.35	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	-46.00	-11.96	0.00	0.00	0.58	0.29	-57.09	
TOT	-46.00	0.00	0.00	0.00	0.58	0.29	-45.13	
<hr/>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-47.35	-12.31	0.00	0.00	0.59	0.30	-58.77	
TOT	-47.35	0.00	0.00	0.00	0.59	0.30	-46.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	0.28	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.08	-0.28	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.86	-0.74	0.00	0.00	0.04	0.01	-3.55	
TOT	-2.86	0.00	0.00	0.00	0.04	0.01	-2.81	
ADJ	-0.07	1.02	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-3.94	-1.02	0.00	0.00	0.05	0.02	-4.89	
TOT	-4.01	0.00	0.00	0.00	0.05	0.02	-3.94	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.31	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-1.18	-0.31	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.53	0.00	0.00	0.00	0.01	0.01	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-23.93	-7.02	0.00	0.00	0.31	0.16	-30.48	
TOT	-23.93	0.00	0.00	0.00	0.31	0.16	-23.46	
ADJ	-0.35	7.33	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-25.11	-7.33	0.00	0.00	0.32	0.17	-31.95	
TOT	-25.46	0.00	0.00	0.00	0.32	0.17	-24.97	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.22	41.64	0.00	0.00	0.00	0.00	74.86	ROAD & BRIDGE
PAY	-183.68	-41.64	0.00	0.00	2.26	1.13	-221.93	
TOT	-150.46	0.00	0.00	0.00	2.26	1.13	-147.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.52	0.00	0.00	0.00	0.00	96.52	ROAD & BRIDGE
PAY	-373.42	-96.52	0.00	0.00	4.70	2.35	-462.89	
TOT	-373.42	0.00	0.00	0.00	4.70	2.35	-366.37	
ADJ	33.22	138.16	0.00	0.00	0.00	0.00	171.38	AUTH TOTAL
PAY	-557.10	-138.16	0.00	0.00	6.96	3.48	-684.82	
TOT	-523.88	0.00	0.00	0.00	6.96	3.48	-513.44	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	4.52	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-16.50	-4.52	0.00	0.00	0.22	0.10	-20.70	
TOT	-16.65	0.00	0.00	0.00	0.22	0.10	-16.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-8.11	-0.28	0.00	0.00	0.08	0.04	-8.27	
TOT	-8.11	0.00	0.00	0.00	0.08	0.04	-7.99	
ADJ	-0.15	4.80	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-24.61	-4.80	0.00	0.00	0.30	0.14	-28.97	
TOT	-24.76	0.00	0.00	0.00	0.30	0.14	-24.32	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	0.63	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-3.73	-0.63	0.00	0.00	0.05	0.02	-4.29	
TOT	-2.06	0.00	0.00	0.00	0.05	0.02	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-22.49	-5.85	0.00	0.00	0.28	0.14	-27.92	
TOT	-22.49	0.00	0.00	0.00	0.28	0.14	-22.07	
<hr/>								
ADJ	1.67	6.48	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-26.22	-6.48	0.00	0.00	0.33	0.16	-32.21	
TOT	-24.55	0.00	0.00	0.00	0.33	0.16	-24.06	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	0.54	0.00	0.00	0.00	0.00	-2.94	ROAD & BRIDGE
PAY	1.39	-0.54	0.00	0.00	0.00	-0.01	0.84	
TOT	-2.09	0.00	0.00	0.00	0.00	-0.01	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-28.64	-5.51	0.00	0.00	0.35	0.17	-33.63	
TOT	-28.64	0.00	0.00	0.00	0.35	0.17	-28.12	
<hr/>								
ADJ	-3.48	6.05	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-27.25	-6.05	0.00	0.00	0.35	0.16	-32.79	
TOT	-30.73	0.00	0.00	0.00	0.35	0.16	-30.22	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.42	16.57	0.00	0.00	0.00	0.00	36.99	ROAD & BRIDGE
PAY	-71.97	-16.57	0.00	0.00	0.89	0.44	-87.21	
TOT	-51.55	0.00	0.00	0.00	0.89	0.44	-50.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.10	0.00	0.00	0.00	0.00	50.10	ROAD & BRIDGE
PAY	-164.29	-50.10	0.00	0.00	2.14	1.07	-211.18	
TOT	-164.29	0.00	0.00	0.00	2.14	1.07	-161.08	
ADJ	20.42	66.67	0.00	0.00	0.00	0.00	87.09	AUTH TOTAL
PAY	-236.26	-66.67	0.00	0.00	3.03	1.51	-298.39	
TOT	-215.84	0.00	0.00	0.00	3.03	1.51	-211.30	
AUTH CODE/NAME: 07C065 / 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	-1.35	-0.35	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.35	-0.35	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	3.05	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-11.91	-3.05	0.00	0.00	0.15	0.08	-14.73	
TOT	-9.15	0.00	0.00	0.00	0.15	0.08	-8.92	
ADJ	2.76	3.05	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-11.91	-3.05	0.00	0.00	0.15	0.08	-14.73	
TOT	-9.15	0.00	0.00	0.00	0.15	0.08	-8.92	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	7.68	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-29.93	-7.68	0.00	0.00	0.38	0.19	-37.04	
TOT	-30.59	0.00	0.00	0.00	0.38	0.19	-30.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-53.02	-8.24	0.00	0.00	0.61	0.31	-60.34	
TOT	-53.02	0.00	0.00	0.00	0.61	0.31	-52.10	
ADJ	-0.66	15.92	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-82.95	-15.92	0.00	0.00	0.99	0.50	-97.38	
TOT	-83.61	0.00	0.00	0.00	0.99	0.50	-82.12	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.60	-0.41	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-5.94	-1.55	0.00	0.00	0.08	0.04	-7.37	
TOT	-5.94	0.00	0.00	0.00	0.08	0.04	-5.82	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-7.54	-1.96	0.00	0.00	0.10	0.05	-9.35	
TOT	-7.54	0.00	0.00	0.00	0.10	0.05	-7.39	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.78	9.24	0.00	0.00	0.00	0.00	14.02	ROAD & BRIDGE
PAY	-36.59	-9.24	0.00	0.00	0.46	0.23	-45.14	
TOT	-31.81	0.00	0.00	0.00	0.46	0.23	-31.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.76	0.00	0.00	0.00	0.00	29.76	ROAD & BRIDGE
PAY	-112.44	-29.76	0.00	0.00	1.42	0.71	-140.07	
TOT	-112.44	0.00	0.00	0.00	1.42	0.71	-110.31	
<hr/>								
ADJ	4.78	39.00	0.00	0.00	0.00	0.00	43.78	AUTH TOTAL
PAY	-149.03	-39.00	0.00	0.00	1.88	0.94	-185.21	
TOT	-144.25	0.00	0.00	0.00	1.88	0.94	-141.43	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	1.32	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-5.47	-1.32	0.00	0.00	0.06	0.04	-6.69	
TOT	-5.01	0.00	0.00	0.00	0.06	0.04	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.54	-0.09	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.46	1.41	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-6.01	-1.41	0.00	0.00	0.07	0.04	-7.31	
TOT	-5.55	0.00	0.00	0.00	0.07	0.04	-5.44	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.85	18.78	0.00	0.00	0.00	0.00	27.63	ROAD & BRIDGE
PAY	-78.81	-18.78	0.00	0.00	0.98	0.48	-96.13	
TOT	-69.96	0.00	0.00	0.00	0.98	0.48	-68.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	ROAD & BRIDGE
PAY	-66.98	-19.71	0.00	0.00	0.87	0.43	-85.39	
TOT	-66.98	0.00	0.00	0.00	0.87	0.43	-65.68	
<hr/>								
ADJ	8.85	38.49	0.00	0.00	0.00	0.00	47.34	AUTH TOTAL
PAY	-145.79	-38.49	0.00	0.00	1.85	0.91	-181.52	
TOT	-136.94	0.00	0.00	0.00	1.85	0.91	-134.18	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	0.55	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.12	-0.55	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.11	0.00	0.00	0.00	0.03	0.01	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-13.25	-3.08	0.00	0.00	0.16	0.09	-16.08	
TOT	-13.25	0.00	0.00	0.00	0.16	0.09	-13.00	
<hr/>								
ADJ	1.01	3.63	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-15.37	-3.63	0.00	0.00	0.19	0.10	-18.71	
TOT	-14.36	0.00	0.00	0.00	0.19	0.10	-14.07	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	0.03	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-0.96	-0.03	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.71	-0.19	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	0.96	0.22	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.67	-0.22	0.00	0.00	0.02	0.00	-1.87	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	0.00	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	2.16	0.00	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.68	1.28	0.00	0.00	0.00	0.00	-4.40	ROAD & BRIDGE
PAY	-0.92	-1.28	0.00	0.00	0.02	0.01	-2.17	
TOT	-6.60	0.00	0.00	0.00	0.02	0.01	-6.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-24.35	-4.04	0.00	0.00	0.28	0.14	-27.97	
TOT	-24.35	0.00	0.00	0.00	0.28	0.14	-23.93	
ADJ	-5.68	5.32	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-25.27	-5.32	0.00	0.00	0.30	0.15	-30.14	
TOT	-30.95	0.00	0.00	0.00	0.30	0.15	-30.50	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	0.94	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-3.72	-0.94	0.00	0.00	0.05	0.02	-4.59	
TOT	-1.89	0.00	0.00	0.00	0.05	0.02	-1.82	
<hr/>								
ADJ	1.83	0.94	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-3.72	-0.94	0.00	0.00	0.05	0.02	-4.59	
TOT	-1.89	0.00	0.00	0.00	0.05	0.02	-1.82	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	1.67	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-6.39	-1.67	0.00	0.00	0.08	0.04	-7.94	
TOT	-6.03	0.00	0.00	0.00	0.08	0.04	-5.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-9.29	-1.71	0.00	0.00	0.11	0.06	-10.83	
TOT	-9.29	0.00	0.00	0.00	0.11	0.06	-9.12	
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ADJ	0.36	3.38	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-15.68	-3.38	0.00	0.00	0.19	0.10	-18.77	
TOT	-15.32	0.00	0.00	0.00	0.19	0.10	-15.03	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.93	-0.76	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.93	0.00	0.00	0.00	0.04	0.01	-2.88	
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ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.93	-0.76	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.93	0.00	0.00	0.00	0.04	0.01	-2.88	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	36.86	0.00	0.00	0.00	0.00	42.56	ROAD & BRIDGE
PAY	-131.97	-36.86	0.00	0.00	1.69	0.84	-166.30	
TOT	-126.27	0.00	0.00	0.00	1.69	0.84	-123.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.16	0.00	0.00	0.00	0.00	49.16	ROAD & BRIDGE
PAY	-189.92	-49.16	0.00	0.00	2.39	1.20	-235.49	
TOT	-189.92	0.00	0.00	0.00	2.39	1.20	-186.33	
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ADJ	5.70	86.02	0.00	0.00	0.00	0.00	91.72	AUTH TOTAL
PAY	-321.89	-86.02	0.00	0.00	4.08	2.04	-401.79	
TOT	-316.19	0.00	0.00	0.00	4.08	2.04	-310.07	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	5.08	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-21.94	-5.08	0.00	0.00	0.27	0.14	-26.61	
TOT	-21.09	0.00	0.00	0.00	0.27	0.14	-20.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	ROAD & BRIDGE
PAY	-38.25	-12.78	0.00	0.00	0.51	0.25	-50.27	
TOT	-38.25	0.00	0.00	0.00	0.51	0.25	-37.49	
<hr/>								
ADJ	0.85	17.86	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-60.19	-17.86	0.00	0.00	0.78	0.39	-76.88	
TOT	-59.34	0.00	0.00	0.00	0.78	0.39	-58.17	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.79	15.22	0.00	0.00	0.00	0.00	179.01	ROAD & BRIDGE
PAY	-228.88	-15.22	0.00	0.00	2.44	1.22	-240.44	
TOT	-65.09	0.00	0.00	0.00	2.44	1.22	-61.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.38	0.00	0.00	0.00	0.00	63.38	ROAD & BRIDGE
PAY	-261.58	-63.38	0.00	0.00	3.25	1.63	-320.08	
TOT	-261.58	0.00	0.00	0.00	3.25	1.63	-256.70	
ADJ	163.79	78.60	0.00	0.00	0.00	0.00	242.39	AUTH TOTAL
PAY	-490.46	-78.60	0.00	0.00	5.69	2.85	-560.52	
TOT	-326.67	0.00	0.00	0.00	5.69	2.85	-318.13	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.63	8.46	0.00	0.00	0.00	0.00	19.09	ROAD & BRIDGE
PAY	-32.73	-8.46	0.00	0.00	0.41	0.20	-40.58	
TOT	-22.10	0.00	0.00	0.00	0.41	0.20	-21.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-28.00	-7.28	0.00	0.00	0.35	0.18	-34.75	
TOT	-28.00	0.00	0.00	0.00	0.35	0.18	-27.47	
ADJ	10.63	15.74	0.00	0.00	0.00	0.00	26.37	AUTH TOTAL
PAY	-60.73	-15.74	0.00	0.00	0.76	0.38	-75.33	
TOT	-50.10	0.00	0.00	0.00	0.76	0.38	-48.96	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	7.72	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-31.35	-7.72	0.00	0.00	0.39	0.20	-38.48	
TOT	-32.38	0.00	0.00	0.00	0.39	0.20	-31.79	
ADJ	-1.03	7.72	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-31.35	-7.72	0.00	0.00	0.39	0.20	-38.48	
TOT	-32.38	0.00	0.00	0.00	0.39	0.20	-31.79	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	5.03	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-20.12	-5.03	0.00	0.00	0.25	0.13	-24.77	
TOT	-16.26	0.00	0.00	0.00	0.25	0.13	-15.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.23	0.00	0.00	0.00	0.00	35.23	ROAD & BRIDGE
PAY	-125.16	-35.23	0.00	0.00	1.60	0.81	-157.98	
TOT	-125.16	0.00	0.00	0.00	1.60	0.81	-122.75	
ADJ	3.86	40.26	0.00	0.00	0.00	0.00	44.12	AUTH TOTAL
PAY	-145.28	-40.26	0.00	0.00	1.85	0.94	-182.75	
TOT	-141.42	0.00	0.00	0.00	1.85	0.94	-138.63	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	2.21	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-8.48	-2.21	0.00	0.00	0.10	0.05	-10.54	
TOT	-8.19	0.00	0.00	0.00	0.10	0.05	-8.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-19.66	-4.23	0.00	0.00	0.24	0.12	-23.53	
TOT	-19.66	0.00	0.00	0.00	0.24	0.12	-19.30	
ADJ	0.29	6.44	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-28.14	-6.44	0.00	0.00	0.34	0.17	-34.07	
TOT	-27.85	0.00	0.00	0.00	0.34	0.17	-27.34	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.43	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.65	-0.43	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
ADJ	0.04	0.43	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.65	-0.43	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.26	18.87	0.00	0.00	0.00	0.00	29.13	ROAD & BRIDGE
PAY	-82.27	-18.87	0.00	0.00	1.01	0.50	-99.63	
TOT	-72.01	0.00	0.00	0.00	1.01	0.50	-70.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-28.80	-10.02	0.00	0.00	0.39	0.19	-38.24	
TOT	-28.80	0.00	0.00	0.00	0.39	0.19	-28.22	
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ADJ	10.26	28.89	0.00	0.00	0.00	0.00	39.15	AUTH TOTAL
PAY	-111.07	-28.89	0.00	0.00	1.40	0.69	-137.87	
TOT	-100.81	0.00	0.00	0.00	1.40	0.69	-98.72	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	6.26	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-24.46	-6.26	0.00	0.00	0.30	0.15	-30.27	
TOT	-24.28	0.00	0.00	0.00	0.30	0.15	-23.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-14.58	-3.40	0.00	0.00	0.18	0.09	-17.71	
TOT	-14.58	0.00	0.00	0.00	0.18	0.09	-14.31	
<hr/>								
ADJ	0.18	9.66	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-39.04	-9.66	0.00	0.00	0.48	0.24	-47.98	
TOT	-38.86	0.00	0.00	0.00	0.48	0.24	-38.14	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.99	12.93	0.00	0.00	0.00	0.00	32.92	ROAD & BRIDGE
PAY	-55.31	-12.93	0.00	0.00	0.68	0.34	-67.22	
TOT	-35.32	0.00	0.00	0.00	0.68	0.34	-34.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.08	0.00	0.00	0.00	0.00	33.08	ROAD & BRIDGE
PAY	-130.71	-33.08	0.00	0.00	1.64	0.82	-161.33	
TOT	-130.71	0.00	0.00	0.00	1.64	0.82	-128.25	
ADJ	19.99	46.01	0.00	0.00	0.00	0.00	66.00	AUTH TOTAL
PAY	-186.02	-46.01	0.00	0.00	2.32	1.16	-228.55	
TOT	-166.03	0.00	0.00	0.00	2.32	1.16	-162.55	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.46	9.47	0.00	0.00	0.00	0.00	-1.99	ROAD & BRIDGE
PAY	-38.10	-9.47	0.00	0.00	0.47	0.24	-46.86	
TOT	-49.56	0.00	0.00	0.00	0.47	0.24	-48.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.32	0.00	0.00	0.00	0.00	30.32	ROAD & BRIDGE
PAY	-121.88	-30.32	0.00	0.00	1.52	0.76	-149.92	
TOT	-121.88	0.00	0.00	0.00	1.52	0.76	-119.60	
ADJ	-11.46	39.79	0.00	0.00	0.00	0.00	28.33	AUTH TOTAL
PAY	-159.98	-39.79	0.00	0.00	1.99	1.00	-196.78	
TOT	-171.44	0.00	0.00	0.00	1.99	1.00	-168.45	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	9.71	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-42.67	-9.71	0.00	0.00	0.53	0.26	-51.59	
TOT	-44.91	0.00	0.00	0.00	0.53	0.26	-44.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-29.14	-7.50	0.00	0.00	0.37	0.19	-36.08	
TOT	-29.14	0.00	0.00	0.00	0.37	0.19	-28.58	
<hr/>								
ADJ	-2.24	17.21	0.00	0.00	0.00	0.00	14.97	AUTH TOTAL
PAY	-71.81	-17.21	0.00	0.00	0.90	0.45	-87.67	
TOT	-74.05	0.00	0.00	0.00	0.90	0.45	-72.70	
<hr/>								
AUTH CODE/NAME: 07C096 / 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	-1.02	-0.26	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-29.80	-8.89	0.00	0.00	0.39	0.19	-38.11	
TOT	-29.80	0.00	0.00	0.00	0.39	0.19	-29.22	
<hr/>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-30.82	-9.15	0.00	0.00	0.40	0.20	-39.37	
TOT	-30.82	0.00	0.00	0.00	0.40	0.20	-30.22	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.57	4.37	0.00	0.00	0.00	0.00	14.94	ROAD & BRIDGE
PAY	-26.63	-4.37	0.00	0.00	0.31	0.15	-30.54	
TOT	-16.06	0.00	0.00	0.00	0.31	0.15	-15.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	ROAD & BRIDGE
PAY	-2.85	-24.74	0.00	0.00	0.28	0.13	-27.18	
TOT	-2.85	0.00	0.00	0.00	0.28	0.13	-2.44	
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ADJ	10.57	29.11	0.00	0.00	0.00	0.00	39.68	AUTH TOTAL
PAY	-29.48	-29.11	0.00	0.00	0.59	0.28	-57.72	
TOT	-18.91	0.00	0.00	0.00	0.59	0.28	-18.04	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.17	1.70	0.00	0.00	0.00	0.00	10.87	ROAD & BRIDGE
PAY	-14.42	-1.70	0.00	0.00	0.16	0.08	-15.88	
TOT	-5.25	0.00	0.00	0.00	0.16	0.08	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.80	0.00	0.00	0.00	0.00	48.80	ROAD & BRIDGE
PAY	-201.36	-48.80	0.00	0.00	2.50	1.25	-246.41	
TOT	-201.36	0.00	0.00	0.00	2.50	1.25	-197.61	
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ADJ	9.17	50.50	0.00	0.00	0.00	0.00	59.67	AUTH TOTAL
PAY	-215.78	-50.50	0.00	0.00	2.66	1.33	-262.29	
TOT	-206.61	0.00	0.00	0.00	2.66	1.33	-202.62	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.65	20.90	0.00	0.00	0.00	0.00	29.55	ROAD & BRIDGE
PAY	-83.50	-20.90	0.00	0.00	1.05	0.52	-102.83	
TOT	-74.85	0.00	0.00	0.00	1.05	0.52	-73.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-43.65	-9.86	0.00	0.00	0.54	0.27	-52.70	
TOT	-43.65	0.00	0.00	0.00	0.54	0.27	-42.84	
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ADJ	8.65	30.76	0.00	0.00	0.00	0.00	39.41	AUTH TOTAL
PAY	-127.15	-30.76	0.00	0.00	1.59	0.79	-155.53	
TOT	-118.50	0.00	0.00	0.00	1.59	0.79	-116.12	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.63	41.32	0.00	0.00	0.00	0.00	71.95	ROAD & BRIDGE
PAY	-207.00	-41.32	0.00	0.00	2.48	1.25	-244.59	
TOT	-176.37	0.00	0.00	0.00	2.48	1.25	-172.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.65	0.00	0.00	0.00	0.00	76.65	ROAD & BRIDGE
PAY	-289.49	-76.65	0.00	0.00	3.66	1.83	-360.65	
TOT	-289.49	0.00	0.00	0.00	3.66	1.83	-284.00	
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ADJ	30.63	117.97	0.00	0.00	0.00	0.00	148.60	AUTH TOTAL
PAY	-496.49	-117.97	0.00	0.00	6.14	3.08	-605.24	
TOT	-465.86	0.00	0.00	0.00	6.14	3.08	-456.64	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.32	60.62	0.00	0.00	0.00	0.00	74.94	ROAD & BRIDGE
PAY	-117.63	-60.62	0.00	0.00	1.79	0.89	-175.57	
TOT	-103.31	0.00	0.00	0.00	1.79	0.89	-100.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	485.25	0.00	0.00	0.00	0.00	485.25	ROAD & BRIDGE
PAY	-2,906.55	-485.25	0.00	0.00	33.92	16.96	-3,340.92	
TOT	-2,906.55	0.00	0.00	0.00	33.92	16.96	-2,855.67	
ADJ	14.32	545.87	0.00	0.00	0.00	0.00	560.19	AUTH TOTAL
PAY	-3,024.18	-545.87	0.00	0.00	35.71	17.85	-3,516.49	
TOT	-3,009.86	0.00	0.00	0.00	35.71	17.85	-2,956.30	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.62	3.59	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-19.91	-3.59	0.00	0.00	0.24	0.12	-23.14	
TOT	-14.29	0.00	0.00	0.00	0.24	0.12	-13.93	
ADJ	5.62	3.59	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-19.91	-3.59	0.00	0.00	0.24	0.12	-23.14	
TOT	-14.29	0.00	0.00	0.00	0.24	0.12	-13.93	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	29.79	0.00	0.00	0.00	0.00	27.02	ROAD & BRIDGE
PAY	-121.27	-29.79	0.00	0.00	1.51	0.76	-148.79	
TOT	-124.04	0.00	0.00	0.00	1.51	0.76	-121.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.25	0.00	0.00	0.00	0.00	94.25	ROAD & BRIDGE
PAY	-302.61	-94.25	0.00	0.00	3.97	1.98	-390.91	
TOT	-302.61	0.00	0.00	0.00	3.97	1.98	-296.66	
ADJ	-2.77	124.04	0.00	0.00	0.00	0.00	121.27	AUTH TOTAL
PAY	-423.88	-124.04	0.00	0.00	5.48	2.74	-539.70	
TOT	-426.65	0.00	0.00	0.00	5.48	2.74	-418.43	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,762.37	2,438.74	0.00	0.00	0.00	0.00	4,201.11	ST L COMM COLL
PAY	-10,418.78	-2,438.74	0.00	0.00	128.58	64.28	-12,664.66	
TOT	-8,656.41	0.00	0.00	0.00	128.58	64.28	-8,463.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.45	6,901.80	0.00	0.00	0.00	0.00	6,742.35	ST L COMM COLL
PAY	-29,752.67	-6,901.80	0.00	0.00	366.55	183.27	-36,104.65	
TOT	-29,912.12	0.00	0.00	0.00	366.55	183.27	-29,362.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.16	475.53	0.00	0.00	0.00	0.00	443.37	ST L COMM COLL
PAY	-2,909.30	-475.53	0.00	0.00	33.85	16.93	-3,334.05	
TOT	-2,941.46	0.00	0.00	0.00	33.85	16.93	-2,890.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ST L COMM COLL
PAY	-215.12	-5.94	0.00	0.00	2.21	1.11	-217.74	
TOT	-215.12	0.00	0.00	0.00	2.21	1.11	-211.80	
ADJ	1,570.76	9,822.01	0.00	0.00	0.00	0.00	11,392.77	AUTH TOTAL
PAY	-43,295.87	-9,822.01	0.00	0.00	531.19	265.59	-52,321.10	
TOT	-41,725.11	0.00	0.00	0.00	531.19	265.59	-40,928.33	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,047.44	11,135.94	0.00	0.00	0.00	0.00	19,183.38	SPEC SCH DIST
PAY	-47,575.47	-11,135.94	0.00	0.00	587.11	293.56	-57,830.74	
TOT	-39,528.03	0.00	0.00	0.00	587.11	293.56	-38,647.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-728.04	31,515.95	0.00	0.00	0.00	0.00	30,787.91	SPEC SCH DIST
PAY	-135,860.06	-31,515.95	0.00	0.00	1,673.76	836.88	-164,865.37	
TOT	-136,588.10	0.00	0.00	0.00	1,673.76	836.88	-134,077.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.22	1,156.43	0.00	0.00	0.00	0.00	1,078.21	SPEC SCH DIST
PAY	-7,075.06	-1,156.43	0.00	0.00	82.31	41.16	-8,108.02	
TOT	-7,153.28	0.00	0.00	0.00	82.31	41.16	-7,029.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.09	0.00	0.00	0.00	0.00	27.09	SPEC SCH DIST
PAY	-982.31	-27.09	0.00	0.00	10.09	5.05	-994.26	
TOT	-982.31	0.00	0.00	0.00	10.09	5.05	-967.17	
ADJ	7,241.18	43,835.41	0.00	0.00	0.00	0.00	51,076.59	AUTH TOTAL
PAY	-191,492.90	-43,835.41	0.00	0.00	2,353.27	1,176.65	-231,798.39	
TOT	-184,251.72	0.00	0.00	0.00	2,353.27	1,176.65	-180,721.80	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,059.08	2,849.46	0.00	0.00	0.00	0.00	4,908.54	MET ZOO MUS DIST
PAY	-12,173.40	-2,849.46	0.00	0.00	150.22	75.12	-14,797.52	
TOT	-10,114.32	0.00	0.00	0.00	150.22	75.12	-9,888.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.29	8,064.26	0.00	0.00	0.00	0.00	7,877.97	MET ZOO MUS DIST
PAY	-34,763.88	-8,064.26	0.00	0.00	428.28	214.14	-42,185.72	
TOT	-34,950.17	0.00	0.00	0.00	428.28	214.14	-34,307.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.67	512.63	0.00	0.00	0.00	0.00	477.96	MET ZOO MUS DIST
PAY	-3,136.25	-512.63	0.00	0.00	36.49	18.24	-3,594.15	
TOT	-3,170.92	0.00	0.00	0.00	36.49	18.24	-3,116.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	MET ZOO MUS DIST
PAY	-251.35	-6.93	0.00	0.00	2.58	1.29	-254.41	
TOT	-251.35	0.00	0.00	0.00	2.58	1.29	-247.48	
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ADJ	1,838.12	11,433.28	0.00	0.00	0.00	0.00	13,271.40	AUTH TOTAL
PAY	-50,324.88	-11,433.28	0.00	0.00	617.57	308.79	-60,831.80	
TOT	-48,486.76	0.00	0.00	0.00	617.57	308.79	-47,560.40	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,071.64	1,444.86	0.00	0.00	0.00	0.00	2,516.50	COUNTY LIBRARY
PAY	-6,203.96	-1,444.86	0.00	0.00	76.49	38.24	-7,534.09	
TOT	-5,132.32	0.00	0.00	0.00	76.49	38.24	-5,017.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.19	4,580.50	0.00	0.00	0.00	0.00	4,444.31	COUNTY LIBRARY
PAY	-20,667.17	-4,580.50	0.00	0.00	252.48	126.24	-24,868.95	
TOT	-20,803.36	0.00	0.00	0.00	252.48	126.24	-20,424.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.46	391.14	0.00	0.00	0.00	0.00	364.68	COUNTY LIBRARY
PAY	-2,393.00	-391.14	0.00	0.00	27.84	13.93	-2,742.37	
TOT	-2,419.46	0.00	0.00	0.00	27.84	13.93	-2,377.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	COUNTY LIBRARY
PAY	-146.83	-3.98	0.00	0.00	1.51	0.75	-148.55	
TOT	-146.83	0.00	0.00	0.00	1.51	0.75	-144.57	
ADJ	908.99	6,420.48	0.00	0.00	0.00	0.00	7,329.47	AUTH TOTAL
PAY	-29,410.96	-6,420.48	0.00	0.00	358.32	179.16	-35,293.96	
TOT	-28,501.97	0.00	0.00	0.00	358.32	179.16	-27,964.49	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.27	87.26	0.00	0.00	0.00	0.00	111.53	FERGUSON LIBRARY
PAY	-341.07	-87.26	0.00	0.00	4.28	2.15	-421.90	
TOT	-316.80	0.00	0.00	0.00	4.28	2.15	-310.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.72	0.00	0.00	0.00	0.00	62.72	FERGUSON LIBRARY
PAY	-245.61	-62.72	0.00	0.00	3.09	1.54	-303.70	
TOT	-245.61	0.00	0.00	0.00	3.09	1.54	-240.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	3.33	0.00	0.00	0.00	0.00	3.10	FERGUSON LIBRARY
PAY	-20.39	-3.33	0.00	0.00	0.23	0.12	-23.37	
TOT	-20.62	0.00	0.00	0.00	0.23	0.12	-20.27	
ADJ	24.04	153.31	0.00	0.00	0.00	0.00	177.35	AUTH TOTAL
PAY	-607.07	-153.31	0.00	0.00	7.60	3.81	-748.97	
TOT	-583.03	0.00	0.00	0.00	7.60	3.81	-571.62	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.44	71.27	0.00	0.00	0.00	0.00	106.71	MAPLEWOOD LIBRARY
PAY	-254.29	-71.27	0.00	0.00	3.25	1.63	-320.68	
TOT	-218.85	0.00	0.00	0.00	3.25	1.63	-213.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.35	0.00	0.00	0.00	0.00	338.35	MAPLEWOOD LIBRARY
PAY	-840.75	-338.35	0.00	0.00	11.79	5.89	-1,161.42	
TOT	-840.75	0.00	0.00	0.00	11.79	5.89	-823.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	8.95	0.00	0.00	0.00	0.00	8.34	MAPLEWOOD LIBRARY
PAY	-54.78	-8.95	0.00	0.00	0.64	0.31	-62.78	
TOT	-55.39	0.00	0.00	0.00	0.64	0.31	-54.44	
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ADJ	34.83	418.57	0.00	0.00	0.00	0.00	453.40	AUTH TOTAL
PAY	-1,149.82	-418.57	0.00	0.00	15.68	7.83	-1,544.88	
TOT	-1,114.99	0.00	0.00	0.00	15.68	7.83	-1,091.48	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.55	87.41	0.00	0.00	0.00	0.00	120.96	KIRKWOOD LIBRARY
PAY	-344.35	-87.41	0.00	0.00	4.31	2.16	-425.29	
TOT	-310.80	0.00	0.00	0.00	4.31	2.16	-304.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.67	0.00	0.00	0.00	0.00	132.67	KIRKWOOD LIBRARY
PAY	-437.83	-132.67	0.00	0.00	5.71	2.85	-561.94	
TOT	-437.83	0.00	0.00	0.00	5.71	2.85	-429.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	KIRKWOOD LIBRARY
PAY	-2.99	-0.24	0.00	0.00	0.03	0.01	-3.19	
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
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ADJ	33.55	220.32	0.00	0.00	0.00	0.00	253.87	AUTH TOTAL
PAY	-785.17	-220.32	0.00	0.00	10.05	5.02	-990.42	
TOT	-751.62	0.00	0.00	0.00	10.05	5.02	-736.55	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	3.39	0.00	0.00	0.00	0.00	3.85	VALLEY PARK LIBRAR
PAY	-13.90	-3.39	0.00	0.00	0.17	0.09	-17.03	
TOT	-13.44	0.00	0.00	0.00	0.17	0.09	-13.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	VALLEY PARK LIBRAR
PAY	-1.28	-0.19	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
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ADJ	0.46	3.58	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-15.18	-3.58	0.00	0.00	0.18	0.10	-18.48	
TOT	-14.72	0.00	0.00	0.00	0.18	0.10	-14.44	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.84	24.85	0.00	0.00	0.00	0.00	39.69	ROCK HILL LIBRARY
PAY	-91.38	-24.85	0.00	0.00	1.16	0.58	-114.49	
TOT	-76.54	0.00	0.00	0.00	1.16	0.58	-74.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.13	0.00	0.00	0.00	0.00	239.13	ROCK HILL LIBRARY
PAY	-941.48	-239.13	0.00	0.00	11.80	5.91	-1,162.90	
TOT	-941.48	0.00	0.00	0.00	11.80	5.91	-923.77	
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ADJ	14.84	263.98	0.00	0.00	0.00	0.00	278.82	AUTH TOTAL
PAY	-1,032.86	-263.98	0.00	0.00	12.96	6.49	-1,277.39	
TOT	-1,018.02	0.00	0.00	0.00	12.96	6.49	-998.57	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.26	49.70	0.00	0.00	0.00	0.00	110.96	WEBSTER LIBRARY
PAY	-215.91	-49.70	0.00	0.00	2.66	1.33	-261.62	
TOT	-154.65	0.00	0.00	0.00	2.66	1.33	-150.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.55	0.00	0.00	0.00	0.00	134.55	WEBSTER LIBRARY
PAY	-441.25	-134.55	0.00	0.00	5.76	2.88	-567.16	
TOT	-441.25	0.00	0.00	0.00	5.76	2.88	-432.61	
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ADJ	61.26	184.25	0.00	0.00	0.00	0.00	245.51	AUTH TOTAL
PAY	-657.16	-184.25	0.00	0.00	8.42	4.21	-828.78	
TOT	-595.90	0.00	0.00	0.00	8.42	4.21	-583.27	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.60	111.06	0.00	0.00	0.00	0.00	199.66	UNIVERSITY CITY LIB
PAY	-489.87	-111.06	0.00	0.00	6.01	3.01	-591.91	
TOT	-401.27	0.00	0.00	0.00	6.01	3.01	-392.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.77	0.00	0.00	0.00	0.00	218.77	UNIVERSITY CITY LIB
PAY	-846.40	-218.77	0.00	0.00	10.65	5.32	-1,049.20	
TOT	-846.40	0.00	0.00	0.00	10.65	5.32	-830.43	
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ADJ	88.60	329.83	0.00	0.00	0.00	0.00	418.43	AUTH TOTAL
PAY	-1,336.27	-329.83	0.00	0.00	16.66	8.33	-1,641.11	
TOT	-1,247.67	0.00	0.00	0.00	16.66	8.33	-1,222.68	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.82	1,141.42	0.00	0.00	0.00	0.00	1,330.24	SCH-AFFTON
PAY	-4,402.02	-1,141.42	0.00	0.00	55.43	27.72	-5,460.29	
TOT	-4,213.20	0.00	0.00	0.00	55.43	27.72	-4,130.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,856.61	0.00	0.00	0.00	0.00	1,856.61	SCH-AFFTON
PAY	-7,572.11	-1,856.61	0.00	0.00	94.29	47.14	-9,287.29	
TOT	-7,572.11	0.00	0.00	0.00	94.29	47.14	-7,430.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.63	83.26	0.00	0.00	0.00	0.00	77.63	SCH-AFFTON
PAY	-509.37	-83.26	0.00	0.00	5.92	2.97	-583.74	
TOT	-515.00	0.00	0.00	0.00	5.92	2.97	-506.11	
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ADJ	183.19	3,081.29	0.00	0.00	0.00	0.00	3,264.48	AUTH TOTAL
PAY	-12,483.50	-3,081.29	0.00	0.00	155.64	77.83	-15,331.32	
TOT	-12,300.31	0.00	0.00	0.00	155.64	77.83	-12,066.84	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.51	415.67	0.00	0.00	0.00	0.00	488.18	SCH-BAYLESS
PAY	-1,657.04	-415.67	0.00	0.00	20.73	10.37	-2,041.61	
TOT	-1,584.53	0.00	0.00	0.00	20.73	10.37	-1,553.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	9.78	0.00	0.00	0.00	0.00	9.12	SCH-BAYLESS
PAY	-59.85	-9.78	0.00	0.00	0.70	0.35	-68.58	
TOT	-60.51	0.00	0.00	0.00	0.70	0.35	-59.46	
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ADJ	71.85	425.45	0.00	0.00	0.00	0.00	497.30	AUTH TOTAL
PAY	-1,716.89	-425.45	0.00	0.00	21.43	10.72	-2,110.19	
TOT	-1,645.04	0.00	0.00	0.00	21.43	10.72	-1,612.89	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.97	112.86	0.00	0.00	0.00	0.00	246.83	SCH-BRENTWOOD
PAY	-573.30	-112.86	0.00	0.00	6.86	3.43	-675.87	
TOT	-439.33	0.00	0.00	0.00	6.86	3.43	-429.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,996.88	0.00	0.00	0.00	0.00	1,996.88	SCH-BRENTWOOD
PAY	-7,680.31	-1,996.88	0.00	0.00	96.77	48.38	-9,532.04	
TOT	-7,680.31	0.00	0.00	0.00	96.77	48.38	-7,535.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.53	214.87	0.00	0.00	0.00	0.00	200.34	SCH-BRENTWOOD
PAY	-1,314.57	-214.87	0.00	0.00	15.30	7.64	-1,506.50	
TOT	-1,329.10	0.00	0.00	0.00	15.30	7.64	-1,306.16	
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ADJ	119.44	2,324.61	0.00	0.00	0.00	0.00	2,444.05	AUTH TOTAL
PAY	-9,568.18	-2,324.61	0.00	0.00	118.93	59.45	-11,714.41	
TOT	-9,448.74	0.00	0.00	0.00	118.93	59.45	-9,270.36	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-694.03	466.83	0.00	0.00	0.00	0.00	-227.20	SCH-CLAYTON
PAY	-2,402.77	-466.83	0.00	0.00	28.70	14.34	-2,826.56	
TOT	-3,096.80	0.00	0.00	0.00	28.70	14.34	-3,053.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,652.00	0.00	0.00	0.00	0.00	14,652.00	SCH-CLAYTON
PAY	-70,101.89	-14,652.00	0.00	0.00	847.54	423.77	-83,482.58	
TOT	-70,101.89	0.00	0.00	0.00	847.54	423.77	-68,830.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.61	171.67	0.00	0.00	0.00	0.00	160.06	SCH-CLAYTON
PAY	-1,050.30	-171.67	0.00	0.00	12.22	6.11	-1,203.64	
TOT	-1,061.91	0.00	0.00	0.00	12.22	6.11	-1,043.58	
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ADJ	-705.64	15,290.50	0.00	0.00	0.00	0.00	14,584.86	AUTH TOTAL
PAY	-73,554.96	-15,290.50	0.00	0.00	888.46	444.22	-87,512.78	
TOT	-74,260.60	0.00	0.00	0.00	888.46	444.22	-72,927.92	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,509.54	3,941.08	0.00	0.00	0.00	0.00	6,450.62	SCH-PARKWAY
PAY	-17,916.58	-3,941.08	0.00	0.00	218.58	109.29	-21,529.79	
TOT	-15,407.04	0.00	0.00	0.00	218.58	109.29	-15,079.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,518.78	0.00	0.00	0.00	0.00	10,518.78	SCH-PARKWAY
PAY	-49,199.09	-10,518.78	0.00	0.00	597.18	298.59	-58,822.10	
TOT	-49,199.09	0.00	0.00	0.00	597.18	298.59	-48,303.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.54	880.26	0.00	0.00	0.00	0.00	820.72	SCH-PARKWAY
PAY	-5,385.41	-880.26	0.00	0.00	62.65	31.33	-6,171.69	
TOT	-5,444.95	0.00	0.00	0.00	62.65	31.33	-5,350.97	
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ADJ	2,450.00	15,340.12	0.00	0.00	0.00	0.00	17,790.12	AUTH TOTAL
PAY	-72,501.08	-15,340.12	0.00	0.00	878.41	439.21	-86,523.58	
TOT	-70,051.08	0.00	0.00	0.00	878.41	439.21	-68,733.46	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,227.80	4,775.63	0.00	0.00	0.00	0.00	7,003.43	SCH-ROCKWOOD
PAY	-15,299.92	-4,775.63	0.00	0.00	200.76	100.38	-19,774.41	
TOT	-13,072.12	0.00	0.00	0.00	200.76	100.38	-12,770.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25,713.14	0.00	0.00	0.00	0.00	25,713.14	SCH-ROCKWOOD
PAY	-134,721.13	-25,713.14	0.00	0.00	1,604.34	802.18	-158,027.75	
TOT	-134,721.13	0.00	0.00	0.00	1,604.34	802.18	-132,314.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.67	2,020.67	0.00	0.00	0.00	0.00	1,884.00	SCH-ROCKWOOD
PAY	-12,362.47	-2,020.67	0.00	0.00	143.83	71.91	-14,167.40	
TOT	-12,499.14	0.00	0.00	0.00	143.83	71.91	-12,283.40	
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ADJ	2,091.13	32,509.44	0.00	0.00	0.00	0.00	34,600.57	AUTH TOTAL
PAY	-162,383.52	-32,509.44	0.00	0.00	1,948.93	974.47	-191,969.56	
TOT	-160,292.39	0.00	0.00	0.00	1,948.93	974.47	-157,368.99	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,395.15	6,096.17	0.00	0.00	0.00	0.00	7,491.32	SCH-FERG-FLOR
PAY	-24,034.34	-6,096.17	0.00	0.00	301.30	150.65	-29,678.56	
TOT	-22,639.19	0.00	0.00	0.00	301.30	150.65	-22,187.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.23	6,594.68	0.00	0.00	0.00	0.00	6,448.45	SCH-FERG-FLOR
PAY	-27,161.55	-6,594.68	0.00	0.00	337.57	168.78	-33,249.88	
TOT	-27,307.78	0.00	0.00	0.00	337.57	168.78	-26,801.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.60	1,694.32	0.00	0.00	0.00	0.00	1,579.72	SCH-FERG-FLOR
PAY	-10,365.84	-1,694.32	0.00	0.00	120.60	60.30	-11,879.26	
TOT	-10,480.44	0.00	0.00	0.00	120.60	60.30	-10,299.54	
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ADJ	1,134.32	14,385.17	0.00	0.00	0.00	0.00	15,519.49	AUTH TOTAL
PAY	-61,561.73	-14,385.17	0.00	0.00	759.47	379.73	-74,807.70	
TOT	-60,427.41	0.00	0.00	0.00	759.47	379.73	-59,288.21	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	503.19	0.00	0.00	0.00	0.00	503.19	SCH-MERAMEC VALLEY
PAY	-1,935.37	-503.19	0.00	0.00	24.38	12.20	-2,401.98	
TOT	-1,935.37	0.00	0.00	0.00	24.38	12.20	-1,898.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.49	0.00	0.00	0.00	0.00	0.46	SCH-MERAMEC VALLEY
PAY	-3.01	-0.49	0.00	0.00	0.03	0.02	-3.45	
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
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ADJ	-0.03	503.68	0.00	0.00	0.00	0.00	503.65	AUTH TOTAL
PAY	-1,938.38	-503.68	0.00	0.00	24.41	12.22	-2,405.43	
TOT	-1,938.41	0.00	0.00	0.00	24.41	12.22	-1,901.78	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	451.91	555.69	0.00	0.00	0.00	0.00	1,007.60	SCH-HANCOCK
PAY	-2,333.82	-555.69	0.00	0.00	28.90	14.45	-2,846.16	
TOT	-1,881.91	0.00	0.00	0.00	28.90	14.45	-1,838.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	391.82	0.00	0.00	0.00	0.00	391.82	SCH-HANCOCK
PAY	-1,078.28	-391.82	0.00	0.00	14.70	7.35	-1,448.05	
TOT	-1,078.28	0.00	0.00	0.00	14.70	7.35	-1,056.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.56	96.96	0.00	0.00	0.00	0.00	90.40	SCH-HANCOCK
PAY	-593.22	-96.96	0.00	0.00	6.90	3.45	-679.83	
TOT	-599.78	0.00	0.00	0.00	6.90	3.45	-589.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.74	0.00	0.00	0.00	0.00	27.74	SCH-HANCOCK
PAY	-2,057.76	-27.74	0.00	0.00	20.86	10.43	-2,054.21	
TOT	-2,057.76	0.00	0.00	0.00	20.86	10.43	-2,026.47	
ADJ	445.35	1,072.21	0.00	0.00	0.00	0.00	1,517.56	AUTH TOTAL
PAY	-6,063.08	-1,072.21	0.00	0.00	71.36	35.68	-7,028.25	
TOT	-5,617.73	0.00	0.00	0.00	71.36	35.68	-5,510.69	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,107.33	1,638.28	0.00	0.00	0.00	0.00	2,745.61	SCH-JENNINGS
PAY	-7,137.57	-1,638.28	0.00	0.00	87.76	43.88	-8,644.21	
TOT	-6,030.24	0.00	0.00	0.00	87.76	43.88	-5,898.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,296.45	0.00	0.00	0.00	0.00	10,296.45	SCH-JENNINGS
PAY	-39,899.22	-10,296.45	0.00	0.00	501.95	250.98	-49,442.74	
TOT	-39,899.22	0.00	0.00	0.00	501.95	250.98	-39,146.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	58.69	0.00	0.00	0.00	0.00	54.72	SCH-JENNINGS
PAY	-359.09	-58.69	0.00	0.00	4.18	2.09	-411.51	
TOT	-363.06	0.00	0.00	0.00	4.18	2.09	-356.79	
ADJ	1,103.36	11,993.42	0.00	0.00	0.00	0.00	13,096.78	AUTH TOTAL
PAY	-47,395.88	-11,993.42	0.00	0.00	593.89	296.95	-58,498.46	
TOT	-46,292.52	0.00	0.00	0.00	593.89	296.95	-45,401.68	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	614.33	1,601.37	0.00	0.00	0.00	0.00	2,215.70	SCH-KIRKWOOD
PAY	-6,353.52	-1,601.37	0.00	0.00	79.55	39.78	-7,835.56	
TOT	-5,739.19	0.00	0.00	0.00	79.55	39.78	-5,619.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.02	3,204.29	0.00	0.00	0.00	0.00	3,204.31	SCH-KIRKWOOD
PAY	-11,328.24	-3,204.29	0.00	0.00	145.32	72.66	-14,314.55	
TOT	-11,328.22	0.00	0.00	0.00	145.32	72.66	-11,110.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.10	341.56	0.00	0.00	0.00	0.00	318.46	SCH-KIRKWOOD
PAY	-2,089.65	-341.56	0.00	0.00	24.32	12.16	-2,394.73	
TOT	-2,112.75	0.00	0.00	0.00	24.32	12.16	-2,076.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	SCH-KIRKWOOD
PAY	-40.08	-3.17	0.00	0.00	0.43	0.22	-42.60	
TOT	-40.08	0.00	0.00	0.00	0.43	0.22	-39.43	
ADJ	591.25	5,150.39	0.00	0.00	0.00	0.00	5,741.64	AUTH TOTAL
PAY	-19,811.49	-5,150.39	0.00	0.00	249.62	124.82	-24,587.44	
TOT	-19,220.24	0.00	0.00	0.00	249.62	124.82	-18,845.80	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.14	457.20	0.00	0.00	0.00	0.00	752.34	SCH-LADUE
PAY	-1,886.75	-457.20	0.00	0.00	23.44	11.72	-2,308.79	
TOT	-1,591.61	0.00	0.00	0.00	23.44	11.72	-1,556.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.30	2,362.90	0.00	0.00	0.00	0.00	2,278.60	SCH-LADUE
PAY	-9,328.23	-2,362.90	0.00	0.00	116.91	58.45	-11,515.77	
TOT	-9,412.53	0.00	0.00	0.00	116.91	58.45	-9,237.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.30	270.50	0.00	0.00	0.00	0.00	252.20	SCH-LADUE
PAY	-1,654.91	-270.50	0.00	0.00	19.26	9.62	-1,896.53	
TOT	-1,673.21	0.00	0.00	0.00	19.26	9.62	-1,644.33	
ADJ	192.54	3,090.60	0.00	0.00	0.00	0.00	3,283.14	AUTH TOTAL
PAY	-12,869.89	-3,090.60	0.00	0.00	159.61	79.79	-15,721.09	
TOT	-12,677.35	0.00	0.00	0.00	159.61	79.79	-12,437.95	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	762.11	1,288.40	0.00	0.00	0.00	0.00	2,050.51	SCH-MAPLEWOOD
PAY	-4,964.06	-1,288.40	0.00	0.00	62.52	31.26	-6,158.68	
TOT	-4,201.95	0.00	0.00	0.00	62.52	31.26	-4,108.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,623.79	0.00	0.00	0.00	0.00	5,623.79	SCH-MAPLEWOOD
PAY	-15,539.89	-5,623.79	0.00	0.00	211.64	105.82	-20,846.22	
TOT	-15,539.89	0.00	0.00	0.00	211.64	105.82	-15,222.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.03	207.49	0.00	0.00	0.00	0.00	193.46	SCH-MAPLEWOOD
PAY	-1,269.42	-207.49	0.00	0.00	14.76	7.39	-1,454.76	
TOT	-1,283.45	0.00	0.00	0.00	14.76	7.39	-1,261.30	
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ADJ	748.08	7,119.68	0.00	0.00	0.00	0.00	7,867.76	AUTH TOTAL
PAY	-21,773.37	-7,119.68	0.00	0.00	288.92	144.47	-28,459.66	
TOT	-21,025.29	0.00	0.00	0.00	288.92	144.47	-20,591.90	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,343.11	2,678.22	0.00	0.00	0.00	0.00	6,021.33	SCH-MEHLVILLE
PAY	-12,663.17	-2,678.22	0.00	0.00	153.41	76.71	-15,111.27	
TOT	-9,320.06	0.00	0.00	0.00	153.41	76.71	-9,089.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,899.55	0.00	0.00	0.00	0.00	1,899.55	SCH-MEHLVILLE
PAY	-7,176.41	-1,899.55	0.00	0.00	90.76	45.38	-8,939.82	
TOT	-7,176.41	0.00	0.00	0.00	90.76	45.38	-7,040.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.94	294.77	0.00	0.00	0.00	0.00	274.83	SCH-MEHLVILLE
PAY	-1,803.41	-294.77	0.00	0.00	20.98	10.49	-2,066.71	
TOT	-1,823.35	0.00	0.00	0.00	20.98	10.49	-1,791.88	
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ADJ	3,323.17	4,872.54	0.00	0.00	0.00	0.00	8,195.71	AUTH TOTAL
PAY	-21,642.99	-4,872.54	0.00	0.00	265.15	132.58	-26,117.80	
TOT	-18,319.82	0.00	0.00	0.00	265.15	132.58	-17,922.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	610.57	2,743.07	0.00	0.00	0.00	0.00	3,353.64	SCH-NORMANDY
PAY	-10,484.78	-2,743.07	0.00	0.00	132.28	66.14	-13,029.43	
TOT	-9,874.21	0.00	0.00	0.00	132.28	66.14	-9,675.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,867.11	0.00	0.00	0.00	0.00	10,867.11	SCH-NORMANDY
PAY	-39,294.21	-10,867.11	0.00	0.00	501.61	250.81	-49,408.90	
TOT	-39,294.21	0.00	0.00	0.00	501.61	250.81	-38,541.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.13	90.63	0.00	0.00	0.00	0.00	84.50	SCH-NORMANDY
PAY	-554.48	-90.63	0.00	0.00	6.45	3.22	-635.44	
TOT	-560.61	0.00	0.00	0.00	6.45	3.22	-550.94	
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ADJ	604.44	13,700.81	0.00	0.00	0.00	0.00	14,305.25	AUTH TOTAL
PAY	-50,333.47	-13,700.81	0.00	0.00	640.34	320.17	-63,073.77	
TOT	-49,729.03	0.00	0.00	0.00	640.34	320.17	-48,768.52	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,567.41	2,567.68	0.00	0.00	0.00	0.00	11,135.09	SCH-PATTONVILLE
PAY	-17,591.12	-2,567.68	0.00	0.00	201.59	100.80	-19,856.41	
TOT	-9,023.71	0.00	0.00	0.00	201.59	100.80	-8,721.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,484.42	0.00	0.00	0.00	0.00	10,484.42	SCH-PATTONVILLE
PAY	-51,520.29	-10,484.42	0.00	0.00	620.04	310.02	-61,074.65	
TOT	-51,520.29	0.00	0.00	0.00	620.04	310.02	-50,590.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.21	1,422.45	0.00	0.00	0.00	0.00	1,326.24	SCH-PATTONVILLE
PAY	-8,702.56	-1,422.45	0.00	0.00	101.25	50.62	-9,973.14	
TOT	-8,798.77	0.00	0.00	0.00	101.25	50.62	-8,646.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	91.33	0.00	0.00	0.00	0.00	91.33	SCH-PATTONVILLE
PAY	-2,531.06	-91.33	0.00	0.00	26.22	13.12	-2,583.05	
TOT	-2,531.06	0.00	0.00	0.00	26.22	13.12	-2,491.72	
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ADJ	8,471.20	14,565.88	0.00	0.00	0.00	0.00	23,037.08	AUTH TOTAL
PAY	-80,345.03	-14,565.88	0.00	0.00	949.10	474.56	-93,487.25	
TOT	-71,873.83	0.00	0.00	0.00	949.10	474.56	-70,450.17	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,200.81	2,695.10	0.00	0.00	0.00	0.00	6,895.91	SCH-RITENOUR
PAY	-14,216.21	-2,695.10	0.00	0.00	169.11	84.56	-16,657.64	
TOT	-10,015.40	0.00	0.00	0.00	169.11	84.56	-9,761.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,284.30	6,514.41	0.00	0.00	0.00	0.00	3,230.11	SCH-RITENOUR
PAY	-21,653.66	-6,514.41	0.00	0.00	281.68	140.84	-27,745.55	
TOT	-24,937.96	0.00	0.00	0.00	281.68	140.84	-24,515.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.62	290.04	0.00	0.00	0.00	0.00	270.42	SCH-RITENOUR
PAY	-1,774.47	-290.04	0.00	0.00	20.64	10.32	-2,033.55	
TOT	-1,794.09	0.00	0.00	0.00	20.64	10.32	-1,763.13	
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ADJ	896.89	9,499.55	0.00	0.00	0.00	0.00	10,396.44	AUTH TOTAL
PAY	-37,644.34	-9,499.55	0.00	0.00	471.43	235.72	-46,436.74	
TOT	-36,747.45	0.00	0.00	0.00	471.43	235.72	-36,040.30	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,125.87	3,392.18	0.00	0.00	0.00	0.00	5,518.05	SCH-RIVERVIEW GRNS
PAY	-14,143.88	-3,392.18	0.00	0.00	175.36	87.68	-17,273.02	
TOT	-12,018.01	0.00	0.00	0.00	175.36	87.68	-11,754.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,463.65	0.00	0.00	0.00	0.00	3,463.65	SCH-RIVERVIEW GRNS
PAY	-11,274.59	-3,463.65	0.00	0.00	147.39	73.69	-14,517.16	
TOT	-11,274.59	0.00	0.00	0.00	147.39	73.69	-11,053.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	22.47	0.00	0.00	0.00	0.00	20.95	SCH-RIVERVIEW GRNS
PAY	-137.45	-22.47	0.00	0.00	1.59	0.80	-157.53	
TOT	-138.97	0.00	0.00	0.00	1.59	0.80	-136.58	
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ADJ	2,124.35	6,878.30	0.00	0.00	0.00	0.00	9,002.65	AUTH TOTAL
PAY	-25,555.92	-6,878.30	0.00	0.00	324.34	162.17	-31,947.71	
TOT	-23,431.57	0.00	0.00	0.00	324.34	162.17	-22,945.06	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,940.13	2,277.29	0.00	0.00	0.00	0.00	4,217.42	SCH-UNIVERSITY CTY
PAY	-10,041.17	-2,277.29	0.00	0.00	123.18	61.60	-12,133.68	
TOT	-8,101.04	0.00	0.00	0.00	123.18	61.60	-7,916.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,290.95	0.00	0.00	0.00	0.00	4,290.95	SCH-UNIVERSITY CTY
PAY	-16,728.17	-4,290.95	0.00	0.00	210.19	105.09	-20,703.84	
TOT	-16,728.17	0.00	0.00	0.00	210.19	105.09	-16,412.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.95	102.74	0.00	0.00	0.00	0.00	95.79	SCH-UNIVERSITY CTY
PAY	-628.55	-102.74	0.00	0.00	7.32	3.65	-720.32	
TOT	-635.50	0.00	0.00	0.00	7.32	3.65	-624.53	
<hr/>								
ADJ	1,933.18	6,670.98	0.00	0.00	0.00	0.00	8,604.16	AUTH TOTAL
PAY	-27,397.89	-6,670.98	0.00	0.00	340.69	170.34	-33,557.84	
TOT	-25,464.71	0.00	0.00	0.00	340.69	170.34	-24,953.68	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.80	336.52	0.00	0.00	0.00	0.00	628.32	SCH-VALLEY PARK
PAY	-1,367.53	-336.52	0.00	0.00	17.05	8.52	-1,678.48	
TOT	-1,075.73	0.00	0.00	0.00	17.05	8.52	-1,050.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	388.59	0.00	0.00	0.00	0.00	388.59	SCH-VALLEY PARK
PAY	-1,810.32	-388.59	0.00	0.00	21.99	10.99	-2,165.93	
TOT	-1,810.32	0.00	0.00	0.00	21.99	10.99	-1,777.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.06	133.98	0.00	0.00	0.00	0.00	124.92	SCH-VALLEY PARK
PAY	-819.70	-133.98	0.00	0.00	9.54	4.77	-939.37	
TOT	-828.76	0.00	0.00	0.00	9.54	4.77	-814.45	
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ADJ	282.74	859.09	0.00	0.00	0.00	0.00	1,141.83	AUTH TOTAL
PAY	-3,997.55	-859.09	0.00	0.00	48.58	24.28	-4,783.78	
TOT	-3,714.81	0.00	0.00	0.00	48.58	24.28	-3,641.95	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,886.30	1,589.31	0.00	0.00	0.00	0.00	3,475.61	SCH-WEBSTER GROVES
PAY	-6,747.74	-1,589.31	0.00	0.00	83.37	41.69	-8,211.99	
TOT	-4,861.44	0.00	0.00	0.00	83.37	41.69	-4,736.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,742.57	0.00	0.00	0.00	0.00	7,742.57	SCH-WEBSTER GROVES
PAY	-28,726.01	-7,742.57	0.00	0.00	364.69	182.34	-35,921.55	
TOT	-28,726.01	0.00	0.00	0.00	364.69	182.34	-28,178.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.96	221.12	0.00	0.00	0.00	0.00	206.16	SCH-WEBSTER GROVES
PAY	-1,352.79	-221.12	0.00	0.00	15.74	7.87	-1,550.30	
TOT	-1,367.75	0.00	0.00	0.00	15.74	7.87	-1,344.14	
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ADJ	1,871.34	9,553.00	0.00	0.00	0.00	0.00	11,424.34	AUTH TOTAL
PAY	-36,826.54	-9,553.00	0.00	0.00	463.80	231.90	-45,683.84	
TOT	-34,955.20	0.00	0.00	0.00	463.80	231.90	-34,259.50	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,135.85	975.92	0.00	0.00	0.00	0.00	2,111.77	SCH-LINDBERGH
PAY	-4,616.20	-975.92	0.00	0.00	55.92	27.96	-5,508.24	
TOT	-3,480.35	0.00	0.00	0.00	55.92	27.96	-3,396.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,554.13	0.00	0.00	0.00	0.00	3,554.13	SCH-LINDBERGH
PAY	-13,922.81	-3,554.13	0.00	0.00	174.77	87.38	-17,214.79	
TOT	-13,922.81	0.00	0.00	0.00	174.77	87.38	-13,660.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.13	356.83	0.00	0.00	0.00	0.00	332.70	SCH-LINDBERGH
PAY	-2,183.06	-356.83	0.00	0.00	25.40	12.70	-2,501.79	
TOT	-2,207.19	0.00	0.00	0.00	25.40	12.70	-2,169.09	
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ADJ	1,111.72	4,886.88	0.00	0.00	0.00	0.00	5,998.60	AUTH TOTAL
PAY	-20,722.07	-4,886.88	0.00	0.00	256.09	128.04	-25,224.82	
TOT	-19,610.35	0.00	0.00	0.00	256.09	128.04	-19,226.22	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,582.36	14,572.27	0.00	0.00	0.00	0.00	20,154.63	SCH-HAZELWOOD
PAY	-57,544.95	-14,572.27	0.00	0.00	721.17	360.58	-71,035.47	
TOT	-51,962.59	0.00	0.00	0.00	721.17	360.58	-50,880.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,906.91	0.00	0.00	0.00	0.00	13,906.91	SCH-HAZELWOOD
PAY	-58,691.83	-13,906.91	0.00	0.00	725.99	362.99	-71,509.76	
TOT	-58,691.83	0.00	0.00	0.00	725.99	362.99	-57,602.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.91	1,166.74	0.00	0.00	0.00	0.00	1,087.83	SCH-HAZELWOOD
PAY	-7,138.12	-1,166.74	0.00	0.00	83.05	41.52	-8,180.29	
TOT	-7,217.03	0.00	0.00	0.00	83.05	41.52	-7,092.46	
AUTH TOTAL								
ADJ	5,503.45	29,645.92	0.00	0.00	0.00	0.00	35,149.37	
PAY	-123,374.90	-29,645.92	0.00	0.00	1,530.21	765.09	-150,725.52	
TOT	-117,871.45	0.00	0.00	0.00	1,530.21	765.09	-115,576.15	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	416.09	588.31	0.00	0.00	0.00	0.00	1,004.40	METRO SEWER DIST
PAY	-2,569.45	-588.31	0.00	0.00	31.57	15.79	-3,110.40	
TOT	-2,153.36	0.00	0.00	0.00	31.57	15.79	-2,106.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.81	1,531.79	0.00	0.00	0.00	0.00	1,473.98	METRO SEWER DIST
PAY	-6,008.55	-1,531.79	0.00	0.00	75.41	37.70	-7,427.23	
TOT	-6,066.36	0.00	0.00	0.00	75.41	37.70	-5,953.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.91	102.22	0.00	0.00	0.00	0.00	95.31	METRO SEWER DIST
PAY	-625.38	-102.22	0.00	0.00	7.27	3.64	-716.69	
TOT	-632.29	0.00	0.00	0.00	7.27	3.64	-621.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	METRO SEWER DIST
PAY	-31.28	-0.46	0.00	0.00	0.31	0.16	-31.27	
TOT	-31.28	0.00	0.00	0.00	0.31	0.16	-30.81	
AUTH TOTAL								
ADJ	351.37	2,222.78	0.00	0.00	0.00	0.00	2,574.15	
PAY	-9,234.66	-2,222.78	0.00	0.00	114.56	57.29	-11,285.59	
TOT	-8,883.29	0.00	0.00	0.00	114.56	57.29	-8,711.44	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.23	61.59	0.00	0.00	0.00	0.00	109.82	MSD EXTENSION
PAY	-247.68	-61.59	0.00	0.00	3.10	1.55	-304.62	
TOT	-199.45	0.00	0.00	0.00	3.10	1.55	-194.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.18	0.00	0.00	0.00	0.00	213.18	MSD EXTENSION
PAY	-1,073.81	-213.18	0.00	0.00	12.87	6.44	-1,267.68	
TOT	-1,073.81	0.00	0.00	0.00	12.87	6.44	-1,054.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	22.25	0.00	0.00	0.00	0.00	20.75	MSD EXTENSION
PAY	-136.10	-22.25	0.00	0.00	1.58	0.79	-155.98	
TOT	-137.60	0.00	0.00	0.00	1.58	0.79	-135.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	MSD EXTENSION
PAY	-10.64	-0.38	0.00	0.00	0.11	0.05	-10.86	
TOT	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	
ADJ	46.73	297.40	0.00	0.00	0.00	0.00	344.13	AUTH TOTAL
PAY	-1,468.23	-297.40	0.00	0.00	17.66	8.83	-1,739.14	
TOT	-1,421.50	0.00	0.00	0.00	17.66	8.83	-1,395.01	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.67	123.02	0.00	0.00	0.00	0.00	163.69	SEWR-MALINE CR
PAY	-499.36	-123.02	0.00	0.00	6.22	3.12	-613.04	
TOT	-458.69	0.00	0.00	0.00	6.22	3.12	-449.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.55	0.00	0.00	0.00	0.00	279.55	SEWR-MALINE CR
PAY	-1,091.35	-279.55	0.00	0.00	13.71	6.86	-1,350.33	
TOT	-1,091.35	0.00	0.00	0.00	13.71	6.86	-1,070.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	5.06	0.00	0.00	0.00	0.00	4.72	SEWR-MALINE CR
PAY	-30.96	-5.06	0.00	0.00	0.36	0.18	-35.48	
TOT	-31.30	0.00	0.00	0.00	0.36	0.18	-30.76	
ADJ	40.33	407.63	0.00	0.00	0.00	0.00	447.96	AUTH TOTAL
PAY	-1,621.67	-407.63	0.00	0.00	20.29	10.16	-1,998.85	
TOT	-1,581.34	0.00	0.00	0.00	20.29	10.16	-1,550.89	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	2.57	0.00	0.00	0.00	0.00	2.96	SEWR-CREVE COEUR
PAY	-9.98	-2.57	0.00	0.00	0.13	0.06	-12.36	
TOT	-9.59	0.00	0.00	0.00	0.13	0.06	-9.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	SEWR-CREVE COEUR
PAY	-13.28	-3.19	0.00	0.00	0.16	0.09	-16.22	
TOT	-13.28	0.00	0.00	0.00	0.16	0.09	-13.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	1.51	0.00	0.00	0.00	0.00	1.41	SEWR-CREVE COEUR
PAY	-9.25	-1.51	0.00	0.00	0.11	0.06	-10.59	
TOT	-9.35	0.00	0.00	0.00	0.11	0.06	-9.18	
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ADJ	0.29	7.27	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-32.51	-7.27	0.00	0.00	0.40	0.21	-39.17	
TOT	-32.22	0.00	0.00	0.00	0.40	0.21	-31.61	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.79	4.16	0.00	0.00	0.00	0.00	9.95	SEWR-NO. AFFTON
PAY	-18.42	-4.16	0.00	0.00	0.22	0.11	-22.25	
TOT	-12.63	0.00	0.00	0.00	0.22	0.11	-12.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-NO. AFFTON
PAY	-4.06	-0.32	0.00	0.00	0.04	0.02	-4.32	
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.12	0.00	0.00	0.00	0.00	0.11	SEWR-NO. AFFTON
PAY	-0.75	-0.12	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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ADJ	5.78	4.60	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-23.23	-4.60	0.00	0.00	0.27	0.13	-27.43	
TOT	-17.45	0.00	0.00	0.00	0.27	0.13	-17.05	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.58	18.00	0.00	0.00	0.00	0.00	26.58	SEWR-FOUNTAIN CR
PAY	-73.33	-18.00	0.00	0.00	0.91	0.46	-89.96	
TOT	-64.75	0.00	0.00	0.00	0.91	0.46	-63.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	SEWR-FOUNTAIN CR
PAY	-48.87	-12.19	0.00	0.00	0.61	0.30	-60.15	
TOT	-48.87	0.00	0.00	0.00	0.61	0.30	-47.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.52	0.00	0.00	0.00	0.00	0.49	SEWR-FOUNTAIN CR
PAY	-3.15	-0.52	0.00	0.00	0.04	0.02	-3.61	
TOT	-3.18	0.00	0.00	0.00	0.04	0.02	-3.12	
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ADJ	8.55	30.71	0.00	0.00	0.00	0.00	39.26	AUTH TOTAL
PAY	-125.35	-30.71	0.00	0.00	1.56	0.78	-153.72	
TOT	-116.80	0.00	0.00	0.00	1.56	0.78	-114.46	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SEWR-MARLBOROUGH
PAY	-4.50	-1.17	0.00	0.00	0.06	0.03	-5.58	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.23	0.00	0.00	0.00	0.00	0.21	SEWR-MARLBOROUGH
PAY	-1.39	-0.23	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
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ADJ	-0.02	1.40	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-5.89	-1.40	0.00	0.00	0.07	0.04	-7.18	
TOT	-5.91	0.00	0.00	0.00	0.07	0.04	-5.80	

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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	28.24	50.32	0.00	0.00	0.00	0.00	78.56	SEWR-GRAVOIS CR.
PAY	-220.07	-50.32	0.00	0.00	2.70	1.35	-266.34	
TOT	-191.83	0.00	0.00	0.00	2.70	1.35	-187.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.71	0.00	0.00	0.00	0.00	71.71	SEWR-GRAVOIS CR.
PAY	-256.87	-71.71	0.00	0.00	3.29	1.64	-323.65	
TOT	-256.87	0.00	0.00	0.00	3.29	1.64	-251.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	13.29	0.00	0.00	0.00	0.00	12.39	SEWR-GRAVOIS CR.
PAY	-81.34	-13.29	0.00	0.00	0.94	0.48	-93.21	
TOT	-82.24	0.00	0.00	0.00	0.94	0.48	-80.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-GRAVOIS CR.
PAY	-34.05	-0.51	0.00	0.00	0.35	0.17	-34.04	
TOT	-34.05	0.00	0.00	0.00	0.35	0.17	-33.53	
ADJ	27.34	135.83	0.00	0.00	0.00	0.00	163.17	AUTH TOTAL
PAY	-592.33	-135.83	0.00	0.00	7.28	3.64	-717.24	
TOT	-564.99	0.00	0.00	0.00	7.28	3.64	-554.07	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	3.82	0.00	0.00	0.00	0.00	5.10	SEWR-WELLSTON
PAY	-15.38	-3.82	0.00	0.00	0.19	0.10	-18.91	
TOT	-14.10	0.00	0.00	0.00	0.19	0.10	-13.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	SEWR-WELLSTON
PAY	-22.67	-5.33	0.00	0.00	0.28	0.14	-27.58	
TOT	-22.67	0.00	0.00	0.00	0.28	0.14	-22.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	1.49	0.00	0.00	0.00	0.00	1.39	SEWR-WELLSTON
PAY	-9.13	-1.49	0.00	0.00	0.10	0.06	-10.46	
TOT	-9.23	0.00	0.00	0.00	0.10	0.06	-9.07	
ADJ	1.18	10.64	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-47.18	-10.64	0.00	0.00	0.57	0.30	-56.95	
TOT	-46.00	0.00	0.00	0.00	0.57	0.30	-45.13	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	34.59	0.00	0.00	0.00	0.00	37.69	SEWR-WATKINS CR
PAY	-141.86	-34.59	0.00	0.00	1.77	0.88	-173.80	
TOT	-138.76	0.00	0.00	0.00	1.77	0.88	-136.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.44	0.00	0.00	0.00	0.00	50.44	SEWR-WATKINS CR
PAY	-234.99	-50.44	0.00	0.00	2.85	1.42	-281.16	
TOT	-234.99	0.00	0.00	0.00	2.85	1.42	-230.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.22	0.00	0.00	0.00	0.00	0.21	SEWR-WATKINS CR
PAY	-1.35	-0.22	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
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ADJ	3.09	85.25	0.00	0.00	0.00	0.00	88.34	AUTH TOTAL
PAY	-378.20	-85.25	0.00	0.00	4.63	2.31	-456.51	
TOT	-375.11	0.00	0.00	0.00	4.63	2.31	-368.17	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.18	6.18	0.00	0.00	0.00	0.00	12.36	SEWR-LORETTA-JOP
PAY	-26.52	-6.18	0.00	0.00	0.33	0.16	-32.21	
TOT	-20.34	0.00	0.00	0.00	0.33	0.16	-19.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SEWR-LORETTA-JOP
PAY	-5.68	-1.48	0.00	0.00	0.07	0.04	-7.05	
TOT	-5.68	0.00	0.00	0.00	0.07	0.04	-5.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-LORETTA-JOP
PAY	-0.33	-0.05	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	6.18	7.71	0.00	0.00	0.00	0.00	13.89	AUTH TOTAL
PAY	-32.53	-7.71	0.00	0.00	0.40	0.20	-39.64	
TOT	-26.35	0.00	0.00	0.00	0.40	0.20	-25.75	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	7.44	0.00	0.00	0.00	0.00	13.93	SEWR-WEDGEWD. CR
PAY	-28.58	-7.44	0.00	0.00	0.36	0.18	-35.48	
TOT	-22.09	0.00	0.00	0.00	0.36	0.18	-21.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	SEWR-WEDGEWD. CR
PAY	-14.66	-3.81	0.00	0.00	0.19	0.09	-18.19	
TOT	-14.66	0.00	0.00	0.00	0.19	0.09	-14.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.49	0.00	0.00	0.00	0.00	0.46	SEWR-WEDGEWD. CR
PAY	-3.00	-0.49	0.00	0.00	0.03	0.02	-3.44	
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
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ADJ	6.46	11.74	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-46.24	-11.74	0.00	0.00	0.58	0.29	-57.11	
TOT	-39.78	0.00	0.00	0.00	0.58	0.29	-38.91	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.59	60.36	0.00	0.00	0.00	0.00	294.95	SEWR-U.CTY STORM
PAY	-446.27	-60.36	0.00	0.00	5.06	2.53	-499.04	
TOT	-211.68	0.00	0.00	0.00	5.06	2.53	-204.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.24	210.40	0.00	0.00	0.00	0.00	149.16	SEWR-U.CTY STORM
PAY	-769.13	-210.40	0.00	0.00	9.79	4.90	-964.84	
TOT	-830.37	0.00	0.00	0.00	9.79	4.90	-815.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	13.31	0.00	0.00	0.00	0.00	12.41	SEWR-U.CTY STORM
PAY	-81.42	-13.31	0.00	0.00	0.94	0.48	-93.31	
TOT	-82.32	0.00	0.00	0.00	0.94	0.48	-80.90	
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ADJ	172.45	284.07	0.00	0.00	0.00	0.00	456.52	AUTH TOTAL
PAY	-1,296.82	-284.07	0.00	0.00	15.79	7.91	-1,557.19	
TOT	-1,124.37	0.00	0.00	0.00	15.79	7.91	-1,100.67	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.68	1.93	0.00	0.00	0.00	0.00	-24.75	SEWR-CLAYTON CENTR
PAY	-12.76	-1.93	0.00	0.00	0.15	0.07	-14.47	
TOT	-39.44	0.00	0.00	0.00	0.15	0.07	-39.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.13	0.00	0.00	0.00	0.00	260.13	SEWR-CLAYTON CENTR
PAY	-1,298.34	-260.13	0.00	0.00	15.58	7.79	-1,535.10	
TOT	-1,298.34	0.00	0.00	0.00	15.58	7.79	-1,274.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	2.16	0.00	0.00	0.00	0.00	2.01	SEWR-CLAYTON CENTR
PAY	-13.23	-2.16	0.00	0.00	0.15	0.08	-15.16	
TOT	-13.38	0.00	0.00	0.00	0.15	0.08	-13.15	
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ADJ	-26.83	264.22	0.00	0.00	0.00	0.00	237.39	AUTH TOTAL
PAY	-1,324.33	-264.22	0.00	0.00	15.88	7.94	-1,564.73	
TOT	-1,351.16	0.00	0.00	0.00	15.88	7.94	-1,327.34	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.12	52.53	0.00	0.00	0.00	0.00	82.65	SEWR-DELLWOOD CR
PAY	-205.38	-52.53	0.00	0.00	2.58	1.29	-254.04	
TOT	-175.26	0.00	0.00	0.00	2.58	1.29	-171.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.10	0.00	0.00	0.00	0.00	52.10	SEWR-DELLWOOD CR
PAY	-190.70	-52.10	0.00	0.00	2.43	1.21	-239.16	
TOT	-190.70	0.00	0.00	0.00	2.43	1.21	-187.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	1.40	0.00	0.00	0.00	0.00	1.31	SEWR-DELLWOOD CR
PAY	-8.54	-1.40	0.00	0.00	0.10	0.05	-9.79	
TOT	-8.63	0.00	0.00	0.00	0.10	0.05	-8.48	
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ADJ	30.03	106.03	0.00	0.00	0.00	0.00	136.06	AUTH TOTAL
PAY	-404.62	-106.03	0.00	0.00	5.11	2.55	-502.99	
TOT	-374.59	0.00	0.00	0.00	5.11	2.55	-366.93	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	7.16	0.00	0.00	0.00	0.00	11.14	SEWR-UPR.PADDOCK
PAY	-25.72	-7.16	0.00	0.00	0.33	0.17	-32.38	
TOT	-21.74	0.00	0.00	0.00	0.33	0.17	-21.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.12	0.00	0.00	0.00	0.00	0.11	SEWR-UPR.PADDOCK
PAY	-0.73	-0.12	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	3.97	7.28	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-26.45	-7.28	0.00	0.00	0.34	0.17	-33.22	
TOT	-22.48	0.00	0.00	0.00	0.34	0.17	-21.97	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.92	255.24	0.00	0.00	0.00	0.00	343.16	SEWR-COLD WATER
PAY	-1,010.06	-255.24	0.00	0.00	12.65	6.33	-1,246.32	
TOT	-922.14	0.00	0.00	0.00	12.65	6.33	-903.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.06	226.58	0.00	0.00	0.00	0.00	223.52	SEWR-COLD WATER
PAY	-872.11	-226.58	0.00	0.00	10.99	5.49	-1,082.21	
TOT	-875.17	0.00	0.00	0.00	10.99	5.49	-858.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	36.77	0.00	0.00	0.00	0.00	34.28	SEWR-COLD WATER
PAY	-224.94	-36.77	0.00	0.00	2.62	1.30	-257.79	
TOT	-227.43	0.00	0.00	0.00	2.62	1.30	-223.51	
ADJ	82.37	518.59	0.00	0.00	0.00	0.00	600.96	AUTH TOTAL
PAY	-2,107.11	-518.59	0.00	0.00	26.26	13.12	-2,586.32	
TOT	-2,024.74	0.00	0.00	0.00	26.26	13.12	-1,985.36	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	6.87	0.00	0.00	0.00	0.00	11.61	SEWR-SUGAR CREEK
PAY	-27.48	-6.87	0.00	0.00	0.34	0.17	-33.84	
TOT	-22.74	0.00	0.00	0.00	0.34	0.17	-22.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	SEWR-SUGAR CREEK
PAY	-54.06	-14.01	0.00	0.00	0.68	0.34	-67.05	
TOT	-54.06	0.00	0.00	0.00	0.68	0.34	-53.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	2.10	0.00	0.00	0.00	0.00	1.96	SEWR-SUGAR CREEK
PAY	-12.83	-2.10	0.00	0.00	0.15	0.07	-14.71	
TOT	-12.97	0.00	0.00	0.00	0.15	0.07	-12.75	
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ADJ	4.60	22.98	0.00	0.00	0.00	0.00	27.58	AUTH TOTAL
PAY	-94.37	-22.98	0.00	0.00	1.17	0.58	-115.60	
TOT	-89.77	0.00	0.00	0.00	1.17	0.58	-88.02	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.80	57.08	0.00	0.00	0.00	0.00	76.88	SEWR-DEER CREEK
PAY	-256.93	-57.08	0.00	0.00	3.14	1.57	-309.30	
TOT	-237.13	0.00	0.00	0.00	3.14	1.57	-232.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.20	579.00	0.00	0.00	0.00	0.00	576.80	SEWR-DEER CREEK
PAY	-2,398.38	-579.00	0.00	0.00	29.77	14.89	-2,932.72	
TOT	-2,400.58	0.00	0.00	0.00	29.77	14.89	-2,355.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	20.84	0.00	0.00	0.00	0.00	19.43	SEWR-DEER CREEK
PAY	-127.48	-20.84	0.00	0.00	1.48	0.74	-146.10	
TOT	-128.89	0.00	0.00	0.00	1.48	0.74	-126.67	
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ADJ	16.19	656.92	0.00	0.00	0.00	0.00	673.11	AUTH TOTAL
PAY	-2,782.79	-656.92	0.00	0.00	34.39	17.20	-3,388.12	
TOT	-2,766.60	0.00	0.00	0.00	34.39	17.20	-2,715.01	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.21	19.30	0.00	0.00	0.00	0.00	26.51	SEWR-PADDOCK CR.
PAY	-79.93	-19.30	0.00	0.00	0.99	0.50	-97.74	
TOT	-72.72	0.00	0.00	0.00	0.99	0.50	-71.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-PADDOCK CR.
PAY	-4.03	-0.97	0.00	0.00	0.05	0.02	-4.93	
TOT	-4.03	0.00	0.00	0.00	0.05	0.02	-3.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.49	0.00	0.00	0.00	0.00	0.46	SEWR-PADDOCK CR.
PAY	-2.99	-0.49	0.00	0.00	0.03	0.01	-3.44	
TOT	-3.02	0.00	0.00	0.00	0.03	0.01	-2.98	
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ADJ	7.18	20.76	0.00	0.00	0.00	0.00	27.94	AUTH TOTAL
PAY	-86.95	-20.76	0.00	0.00	1.07	0.53	-106.11	
TOT	-79.77	0.00	0.00	0.00	1.07	0.53	-78.17	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	0.70	0.00	0.00	0.00	0.00	0.82	SEWR-SHREWSBURY
PAY	-2.87	-0.70	0.00	0.00	0.04	0.01	-3.52	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.22	0.00	0.00	0.00	0.00	0.20	SEWR-SHREWSBURY
PAY	-1.37	-0.22	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
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ADJ	0.10	0.92	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-4.24	-0.92	0.00	0.00	0.05	0.02	-5.09	
TOT	-4.14	0.00	0.00	0.00	0.05	0.02	-4.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.10	9.00	0.00	0.00	0.00	0.00	19.10	SEWR-SEMINARY
PAY	-34.57	-9.00	0.00	0.00	0.44	0.22	-42.91	
TOT	-24.47	0.00	0.00	0.00	0.44	0.22	-23.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	SEWR-SEMINARY
PAY	-61.43	-15.97	0.00	0.00	0.77	0.39	-76.24	
TOT	-61.43	0.00	0.00	0.00	0.77	0.39	-60.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	1.27	0.00	0.00	0.00	0.00	1.18	SEWR-SEMINARY
PAY	-7.78	-1.27	0.00	0.00	0.09	0.05	-8.91	
TOT	-7.87	0.00	0.00	0.00	0.09	0.05	-7.73	
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ADJ	10.01	26.24	0.00	0.00	0.00	0.00	36.25	AUTH TOTAL
PAY	-103.78	-26.24	0.00	0.00	1.30	0.66	-128.06	
TOT	-93.77	0.00	0.00	0.00	1.30	0.66	-91.81	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.69	26.87	0.00	0.00	0.00	0.00	20.18	SEWR-BLACK CREEK
PAY	-131.69	-26.87	0.00	0.00	1.59	0.79	-156.18	
TOT	-138.38	0.00	0.00	0.00	1.59	0.79	-136.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.52	0.00	0.00	0.00	0.00	375.52	SEWR-BLACK CREEK
PAY	-1,750.32	-375.52	0.00	0.00	21.26	10.63	-2,093.95	
TOT	-1,750.32	0.00	0.00	0.00	21.26	10.63	-1,718.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	10.31	0.00	0.00	0.00	0.00	9.61	SEWR-BLACK CREEK
PAY	-63.06	-10.31	0.00	0.00	0.73	0.37	-72.27	
TOT	-63.76	0.00	0.00	0.00	0.73	0.37	-62.66	
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ADJ	-7.39	412.70	0.00	0.00	0.00	0.00	405.31	AUTH TOTAL
PAY	-1,945.07	-412.70	0.00	0.00	23.58	11.79	-2,322.40	
TOT	-1,952.46	0.00	0.00	0.00	23.58	11.79	-1,917.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.53	286.62	0.00	0.00	0.00	0.00	343.15	FIRE-AFFTON
PAY	-1,136.09	-286.62	0.00	0.00	14.23	7.11	-1,401.37	
TOT	-1,079.56	0.00	0.00	0.00	14.23	7.11	-1,058.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.00	0.00	0.00	0.00	0.00	191.00	FIRE-AFFTON
PAY	-811.93	-191.00	0.00	0.00	10.03	5.02	-987.88	
TOT	-811.93	0.00	0.00	0.00	10.03	5.02	-796.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	15.45	0.00	0.00	0.00	0.00	14.41	FIRE-AFFTON
PAY	-94.52	-15.45	0.00	0.00	1.10	0.55	-108.32	
TOT	-95.56	0.00	0.00	0.00	1.10	0.55	-93.91	
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ADJ	55.49	493.07	0.00	0.00	0.00	0.00	548.56	AUTH TOTAL
PAY	-2,042.54	-493.07	0.00	0.00	25.36	12.68	-2,497.57	
TOT	-1,987.05	0.00	0.00	0.00	25.36	12.68	-1,949.01	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.19	0.23	0.00	0.00	0.00	0.00	8.42	FIRE-KINLOCH
PAY	-8.19	-0.23	0.00	0.00	0.08	0.04	-8.30	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-KINLOCH
PAY	-4.47	-1.16	0.00	0.00	0.05	0.03	-5.55	
TOT	-4.47	0.00	0.00	0.00	0.05	0.03	-4.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	8.19	1.42	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-12.83	-1.42	0.00	0.00	0.13	0.07	-14.05	
TOT	-4.64	0.00	0.00	0.00	0.13	0.07	-4.44	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.52	214.51	0.00	0.00	0.00	0.00	386.03	FIRE-LEMAY
PAY	-879.02	-214.51	0.00	0.00	10.94	5.47	-1,077.12	
TOT	-707.50	0.00	0.00	0.00	10.94	5.47	-691.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.81	0.00	0.00	0.00	0.00	199.81	FIRE-LEMAY
PAY	-665.26	-199.81	0.00	0.00	8.65	4.33	-852.09	
TOT	-665.26	0.00	0.00	0.00	8.65	4.33	-652.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	27.81	0.00	0.00	0.00	0.00	25.93	FIRE-LEMAY
PAY	-170.16	-27.81	0.00	0.00	1.98	0.99	-195.00	
TOT	-172.04	0.00	0.00	0.00	1.98	0.99	-169.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	FIRE-LEMAY
PAY	-538.66	-7.26	0.00	0.00	5.46	2.73	-537.73	
TOT	-538.66	0.00	0.00	0.00	5.46	2.73	-530.47	
ADJ	169.64	449.39	0.00	0.00	0.00	0.00	619.03	AUTH TOTAL
PAY	-2,253.10	-449.39	0.00	0.00	27.03	13.52	-2,661.94	
TOT	-2,083.46	0.00	0.00	0.00	27.03	13.52	-2,042.91	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	565.96	786.07	0.00	0.00	0.00	0.00	1,352.03	FIRE-METRO NORTH
PAY	-3,306.25	-786.07	0.00	0.00	40.92	20.46	-4,030.94	
TOT	-2,740.29	0.00	0.00	0.00	40.92	20.46	-2,678.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	971.49	0.00	0.00	0.00	0.00	971.49	FIRE-METRO NORTH
PAY	-3,244.88	-971.49	0.00	0.00	42.16	21.08	-4,153.13	
TOT	-3,244.88	0.00	0.00	0.00	42.16	21.08	-3,181.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	2.29	0.00	0.00	0.00	0.00	2.14	FIRE-METRO NORTH
PAY	-14.00	-2.29	0.00	0.00	0.16	0.08	-16.05	
TOT	-14.15	0.00	0.00	0.00	0.16	0.08	-13.91	
ADJ	565.81	1,759.85	0.00	0.00	0.00	0.00	2,325.66	AUTH TOTAL
PAY	-6,565.13	-1,759.85	0.00	0.00	83.24	41.62	-8,200.12	
TOT	-5,999.32	0.00	0.00	0.00	83.24	41.62	-5,874.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.66	632.06	0.00	0.00	0.00	0.00	990.72	FIRE-RIVERVIEW
PAY	-2,741.70	-632.06	0.00	0.00	33.74	16.87	-3,323.15	
TOT	-2,383.04	0.00	0.00	0.00	33.74	16.87	-2,332.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	463.65	0.00	0.00	0.00	0.00	463.65	FIRE-RIVERVIEW
PAY	-1,444.14	-463.65	0.00	0.00	19.08	9.54	-1,879.17	
TOT	-1,444.14	0.00	0.00	0.00	19.08	9.54	-1,415.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	3.50	0.00	0.00	0.00	0.00	3.26	FIRE-RIVERVIEW
PAY	-21.39	-3.50	0.00	0.00	0.25	0.13	-24.51	
TOT	-21.63	0.00	0.00	0.00	0.25	0.13	-21.25	
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ADJ	358.42	1,099.21	0.00	0.00	0.00	0.00	1,457.63	AUTH TOTAL
PAY	-4,207.23	-1,099.21	0.00	0.00	53.07	26.54	-5,226.83	
TOT	-3,848.81	0.00	0.00	0.00	53.07	26.54	-3,769.20	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.09	607.99	0.00	0.00	0.00	0.00	809.08	FIRE-NORTHEAST AMBU
PAY	-2,377.67	-607.99	0.00	0.00	29.86	14.93	-2,940.87	
TOT	-2,176.58	0.00	0.00	0.00	29.86	14.93	-2,131.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,677.98	0.00	0.00	0.00	0.00	2,677.98	FIRE-NORTHEAST AMBU
PAY	-9,365.77	-2,677.98	0.00	0.00	120.44	60.22	-11,863.09	
TOT	-9,365.77	0.00	0.00	0.00	120.44	60.22	-9,185.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	3.10	0.00	0.00	0.00	0.00	2.89	FIRE-NORTHEAST AMBU
PAY	-18.95	-3.10	0.00	0.00	0.22	0.11	-21.72	
TOT	-19.16	0.00	0.00	0.00	0.22	0.11	-18.83	
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ADJ	200.88	3,289.07	0.00	0.00	0.00	0.00	3,489.95	AUTH TOTAL
PAY	-11,762.39	-3,289.07	0.00	0.00	150.52	75.26	-14,825.68	
TOT	-11,561.51	0.00	0.00	0.00	150.52	75.26	-11,335.73	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	518.32	1,514.37	0.00	0.00	0.00	0.00	2,032.69	FIRE-FLORISSANT V
PAY	-6,224.13	-1,514.37	0.00	0.00	77.38	38.69	-7,622.43	
TOT	-5,705.81	0.00	0.00	0.00	77.38	38.69	-5,589.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	789.35	0.00	0.00	0.00	0.00	789.35	FIRE-FLORISSANT V
PAY	-2,809.22	-789.35	0.00	0.00	35.98	18.00	-3,544.59	
TOT	-2,809.22	0.00	0.00	0.00	35.98	18.00	-2,755.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	22.63	0.00	0.00	0.00	0.00	21.10	FIRE-FLORISSANT V
PAY	-138.43	-22.63	0.00	0.00	1.61	0.80	-158.65	
TOT	-139.96	0.00	0.00	0.00	1.61	0.80	-137.55	
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ADJ	516.79	2,326.35	0.00	0.00	0.00	0.00	2,843.14	AUTH TOTAL
PAY	-9,171.78	-2,326.35	0.00	0.00	114.97	57.49	-11,325.67	
TOT	-8,654.99	0.00	0.00	0.00	114.97	57.49	-8,482.53	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.52	77.69	0.00	0.00	0.00	0.00	208.21	FIRE-ROBERTSON
PAY	-397.47	-77.69	0.00	0.00	4.75	2.38	-468.03	
TOT	-266.95	0.00	0.00	0.00	4.75	2.38	-259.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	839.31	0.00	0.00	0.00	0.00	839.31	FIRE-ROBERTSON
PAY	-3,481.58	-839.31	0.00	0.00	43.21	21.61	-4,256.07	
TOT	-3,481.58	0.00	0.00	0.00	43.21	21.61	-3,416.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.98	117.94	0.00	0.00	0.00	0.00	109.96	FIRE-ROBERTSON
PAY	-721.57	-117.94	0.00	0.00	8.40	4.20	-826.91	
TOT	-729.55	0.00	0.00	0.00	8.40	4.20	-716.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	43.72	0.00	0.00	0.00	0.00	43.72	FIRE-ROBERTSON
PAY	-1,211.58	-43.72	0.00	0.00	12.56	6.28	-1,236.46	
TOT	-1,211.58	0.00	0.00	0.00	12.56	6.28	-1,192.74	
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ADJ	122.54	1,078.66	0.00	0.00	0.00	0.00	1,201.20	AUTH TOTAL
PAY	-5,812.20	-1,078.66	0.00	0.00	68.92	34.47	-6,787.47	
TOT	-5,689.66	0.00	0.00	0.00	68.92	34.47	-5,586.27	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,459.05	333.23	0.00	0.00	0.00	0.00	1,792.28	FIRE-MID COUNTY
PAY	-2,644.70	-333.23	0.00	0.00	29.78	14.89	-2,933.26	
TOT	-1,185.65	0.00	0.00	0.00	29.78	14.89	-1,140.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,130.61	0.00	0.00	0.00	0.00	1,130.61	FIRE-MID COUNTY
PAY	-4,530.44	-1,130.61	0.00	0.00	56.61	28.30	-5,576.14	
TOT	-4,530.44	0.00	0.00	0.00	56.61	28.30	-4,445.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.23	62.60	0.00	0.00	0.00	0.00	58.37	FIRE-MID COUNTY
PAY	-383.01	-62.60	0.00	0.00	4.46	2.23	-438.92	
TOT	-387.24	0.00	0.00	0.00	4.46	2.23	-380.55	
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ADJ	1,454.82	1,526.44	0.00	0.00	0.00	0.00	2,981.26	AUTH TOTAL
PAY	-7,558.15	-1,526.44	0.00	0.00	90.85	45.42	-8,948.32	
TOT	-6,103.33	0.00	0.00	0.00	90.85	45.42	-5,967.06	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.06	412.06	0.00	0.00	0.00	0.00	500.12	FIRE-PATTONVILLE
PAY	-1,937.19	-412.06	0.00	0.00	23.49	11.75	-2,314.01	
TOT	-1,849.13	0.00	0.00	0.00	23.49	11.75	-1,813.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	801.73	0.00	0.00	0.00	0.00	801.73	FIRE-PATTONVILLE
PAY	-2,993.95	-801.73	0.00	0.00	37.96	18.98	-3,738.74	
TOT	-2,993.95	0.00	0.00	0.00	37.96	18.98	-2,937.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.32	137.75	0.00	0.00	0.00	0.00	128.43	FIRE-PATTONVILLE
PAY	-842.77	-137.75	0.00	0.00	9.81	4.90	-965.81	
TOT	-852.09	0.00	0.00	0.00	9.81	4.90	-837.38	
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ADJ	78.74	1,351.54	0.00	0.00	0.00	0.00	1,430.28	AUTH TOTAL
PAY	-5,773.91	-1,351.54	0.00	0.00	71.26	35.63	-7,018.56	
TOT	-5,695.17	0.00	0.00	0.00	71.26	35.63	-5,588.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.57	458.57	0.00	0.00	0.00	0.00	566.14	FIRE-MARYLAND HTS
PAY	-1,899.20	-458.57	0.00	0.00	23.58	11.79	-2,322.40	
TOT	-1,791.63	0.00	0.00	0.00	23.58	11.79	-1,756.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	681.95	0.00	0.00	0.00	0.00	681.95	FIRE-MARYLAND HTS
PAY	-2,514.29	-681.95	0.00	0.00	31.96	15.98	-3,148.30	
TOT	-2,514.29	0.00	0.00	0.00	31.96	15.98	-2,466.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.42	94.94	0.00	0.00	0.00	0.00	88.52	FIRE-MARYLAND HTS
PAY	-580.83	-94.94	0.00	0.00	6.76	3.37	-665.64	
TOT	-587.25	0.00	0.00	0.00	6.76	3.37	-577.12	
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ADJ	101.15	1,235.46	0.00	0.00	0.00	0.00	1,336.61	AUTH TOTAL
PAY	-4,994.32	-1,235.46	0.00	0.00	62.30	31.14	-6,136.34	
TOT	-4,893.17	0.00	0.00	0.00	62.30	31.14	-4,799.73	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	578.16	1,232.78	0.00	0.00	0.00	0.00	1,810.94	FIRE-COMMUNITY
PAY	-5,109.70	-1,232.78	0.00	0.00	63.43	31.71	-6,247.34	
TOT	-4,531.54	0.00	0.00	0.00	63.43	31.71	-4,436.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,314.37	2,689.26	0.00	0.00	0.00	0.00	1,374.89	FIRE-COMMUNITY
PAY	-8,994.46	-2,689.26	0.00	0.00	116.83	58.42	-11,508.47	
TOT	-10,308.83	0.00	0.00	0.00	116.83	58.42	-10,133.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	42.14	0.00	0.00	0.00	0.00	39.29	FIRE-COMMUNITY
PAY	-257.79	-42.14	0.00	0.00	3.00	1.50	-295.43	
TOT	-260.64	0.00	0.00	0.00	3.00	1.50	-256.14	
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ADJ	-739.06	3,964.18	0.00	0.00	0.00	0.00	3,225.12	AUTH TOTAL
PAY	-14,361.95	-3,964.18	0.00	0.00	183.26	91.63	-18,051.24	
TOT	-15,101.01	0.00	0.00	0.00	183.26	91.63	-14,826.12	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	353.87	689.91	0.00	0.00	0.00	0.00	1,043.78	FIRE-SPANISH LAKE
PAY	-2,772.18	-689.91	0.00	0.00	34.62	17.31	-3,410.16	
TOT	-2,418.31	0.00	0.00	0.00	34.62	17.31	-2,366.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	809.97	0.00	0.00	0.00	0.00	809.97	FIRE-SPANISH LAKE
PAY	-3,233.08	-809.97	0.00	0.00	40.43	20.22	-3,982.40	
TOT	-3,233.08	0.00	0.00	0.00	40.43	20.22	-3,172.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	2.60	0.00	0.00	0.00	0.00	2.42	FIRE-SPANISH LAKE
PAY	-15.91	-2.60	0.00	0.00	0.19	0.09	-18.23	
TOT	-16.09	0.00	0.00	0.00	0.19	0.09	-15.81	
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ADJ	353.69	1,502.48	0.00	0.00	0.00	0.00	1,856.17	AUTH TOTAL
PAY	-6,021.17	-1,502.48	0.00	0.00	75.24	37.62	-7,410.79	
TOT	-5,667.48	0.00	0.00	0.00	75.24	37.62	-5,554.62	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	465.84	1,435.42	0.00	0.00	0.00	0.00	1,901.26	FIRE-BLACK JACK
PAY	-5,574.49	-1,435.42	0.00	0.00	70.09	35.05	-6,904.77	
TOT	-5,108.65	0.00	0.00	0.00	70.09	35.05	-5,003.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,466.28	0.00	0.00	0.00	0.00	1,466.28	FIRE-BLACK JACK
PAY	-6,541.50	-1,466.28	0.00	0.00	80.08	40.04	-7,887.66	
TOT	-6,541.50	0.00	0.00	0.00	80.08	40.04	-6,421.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	13.43	0.00	0.00	0.00	0.00	12.52	FIRE-BLACK JACK
PAY	-82.19	-13.43	0.00	0.00	0.95	0.48	-94.19	
TOT	-83.10	0.00	0.00	0.00	0.95	0.48	-81.67	
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ADJ	464.93	2,915.13	0.00	0.00	0.00	0.00	3,380.06	AUTH TOTAL
PAY	-12,198.18	-2,915.13	0.00	0.00	151.12	75.57	-14,886.62	
TOT	-11,733.25	0.00	0.00	0.00	151.12	75.57	-11,506.56	

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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	761.19	680.43	0.00	0.00	0.00	0.00	1,441.62	FIRE-MEHLVILLE
PAY	-3,145.94	-680.43	0.00	0.00	38.26	19.13	-3,768.98	
TOT	-2,384.75	0.00	0.00	0.00	38.26	19.13	-2,327.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	524.56	0.00	0.00	0.00	0.00	524.56	FIRE-MEHLVILLE
PAY	-1,970.57	-524.56	0.00	0.00	24.96	12.47	-2,457.70	
TOT	-1,970.57	0.00	0.00	0.00	24.96	12.47	-1,933.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.81	100.64	0.00	0.00	0.00	0.00	93.83	FIRE-MEHLVILLE
PAY	-615.70	-100.64	0.00	0.00	7.17	3.58	-705.59	
TOT	-622.51	0.00	0.00	0.00	7.17	3.58	-611.76	
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ADJ	754.38	1,305.63	0.00	0.00	0.00	0.00	2,060.01	AUTH TOTAL
PAY	-5,732.21	-1,305.63	0.00	0.00	70.39	35.18	-6,932.27	
TOT	-4,977.83	0.00	0.00	0.00	70.39	35.18	-4,872.26	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.18	148.42	0.00	0.00	0.00	0.00	353.60	FIRE-WEST OVERLAND
PAY	-740.54	-148.42	0.00	0.00	8.89	4.44	-875.63	
TOT	-535.36	0.00	0.00	0.00	8.89	4.44	-522.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,500.05	0.00	0.00	0.00	0.00	1,500.05	FIRE-WEST OVERLAND
PAY	-9,370.50	-1,500.05	0.00	0.00	108.71	54.35	-10,707.49	
TOT	-9,370.50	0.00	0.00	0.00	108.71	54.35	-9,207.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	35.58	0.00	0.00	0.00	0.00	33.17	FIRE-WEST OVERLAND
PAY	-217.68	-35.58	0.00	0.00	2.54	1.27	-249.45	
TOT	-220.09	0.00	0.00	0.00	2.54	1.27	-216.28	
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ADJ	202.77	1,684.05	0.00	0.00	0.00	0.00	1,886.82	AUTH TOTAL
PAY	-10,328.72	-1,684.05	0.00	0.00	120.14	60.06	-11,832.57	
TOT	-10,125.95	0.00	0.00	0.00	120.14	60.06	-9,945.75	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.89	652.76	0.00	0.00	0.00	0.00	863.65	FIRE-METRO WEST
PAY	-2,720.20	-652.76	0.00	0.00	33.73	16.86	-3,322.37	
TOT	-2,509.31	0.00	0.00	0.00	33.73	16.86	-2,458.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,274.64	0.00	0.00	0.00	0.00	1,274.64	FIRE-METRO WEST
PAY	-4,265.77	-1,274.64	0.00	0.00	55.41	27.70	-5,457.30	
TOT	-4,265.77	0.00	0.00	0.00	55.41	27.70	-4,182.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.56	67.38	0.00	0.00	0.00	0.00	62.82	FIRE-METRO WEST
PAY	-412.22	-67.38	0.00	0.00	4.79	2.40	-472.41	
TOT	-416.78	0.00	0.00	0.00	4.79	2.40	-409.59	
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ADJ	206.33	1,994.78	0.00	0.00	0.00	0.00	2,201.11	AUTH TOTAL
PAY	-7,398.19	-1,994.78	0.00	0.00	93.93	46.96	-9,252.08	
TOT	-7,191.86	0.00	0.00	0.00	93.93	46.96	-7,050.97	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.98	732.29	0.00	0.00	0.00	0.00	1,057.27	FIRE-MONARCH
PAY	-1,779.70	-732.29	0.00	0.00	25.12	12.56	-2,474.31	
TOT	-1,454.72	0.00	0.00	0.00	25.12	12.56	-1,417.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,966.15	0.00	0.00	0.00	0.00	4,966.15	FIRE-MONARCH
PAY	-29,195.70	-4,966.15	0.00	0.00	341.62	170.81	-33,649.42	
TOT	-29,195.70	0.00	0.00	0.00	341.62	170.81	-28,683.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.51	66.72	0.00	0.00	0.00	0.00	62.21	FIRE-MONARCH
PAY	-408.19	-66.72	0.00	0.00	4.75	2.37	-467.79	
TOT	-412.70	0.00	0.00	0.00	4.75	2.37	-405.58	
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ADJ	320.47	5,765.16	0.00	0.00	0.00	0.00	6,085.63	AUTH TOTAL
PAY	-31,383.59	-5,765.16	0.00	0.00	371.49	185.74	-36,591.52	
TOT	-31,063.12	0.00	0.00	0.00	371.49	185.74	-30,505.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,661.85	245.48	0.00	0.00	0.00	0.00	1,907.33	FIRE-CREVE COEUR
PAY	-2,555.69	-245.48	0.00	0.00	28.01	14.01	-2,759.15	
TOT	-893.84	0.00	0.00	0.00	28.01	14.01	-851.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,598.15	0.00	0.00	0.00	0.00	1,598.15	FIRE-CREVE COEUR
PAY	-8,235.15	-1,598.15	0.00	0.00	98.33	49.17	-9,685.80	
TOT	-8,235.15	0.00	0.00	0.00	98.33	49.17	-8,087.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.06	60.04	0.00	0.00	0.00	0.00	55.98	FIRE-CREVE COEUR
PAY	-367.34	-60.04	0.00	0.00	4.27	2.14	-420.97	
TOT	-371.40	0.00	0.00	0.00	4.27	2.14	-364.99	
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ADJ	1,657.79	1,903.67	0.00	0.00	0.00	0.00	3,561.46	AUTH TOTAL
PAY	-11,158.18	-1,903.67	0.00	0.00	130.61	65.32	-12,865.92	
TOT	-9,500.39	0.00	0.00	0.00	130.61	65.32	-9,304.46	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	366.31	132.56	0.00	0.00	0.00	0.00	498.87	FIRE-FENTON
PAY	-816.61	-132.56	0.00	0.00	9.50	4.74	-934.93	
TOT	-450.30	0.00	0.00	0.00	9.50	4.74	-436.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	463.24	0.00	0.00	0.00	0.00	463.24	FIRE-FENTON
PAY	-1,919.27	-463.24	0.00	0.00	23.82	11.92	-2,346.77	
TOT	-1,919.27	0.00	0.00	0.00	23.82	11.92	-1,883.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.84	189.87	0.00	0.00	0.00	0.00	177.03	FIRE-FENTON
PAY	-1,161.64	-189.87	0.00	0.00	13.52	6.76	-1,331.23	
TOT	-1,174.48	0.00	0.00	0.00	13.52	6.76	-1,154.20	
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ADJ	353.47	785.67	0.00	0.00	0.00	0.00	1,139.14	AUTH TOTAL
PAY	-3,897.52	-785.67	0.00	0.00	46.84	23.42	-4,612.93	
TOT	-3,544.05	0.00	0.00	0.00	46.84	23.42	-3,473.79	

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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	50.59	232.72	0.00	0.00	0.00	0.00	283.31	FIRE-WEST CO EMS
PAY	-985.16	-232.72	0.00	0.00	12.18	6.09	-1,199.61	
TOT	-934.57	0.00	0.00	0.00	12.18	6.09	-916.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	539.41	0.00	0.00	0.00	0.00	539.41	FIRE-WEST CO EMS
PAY	-2,130.47	-539.41	0.00	0.00	26.69	13.35	-2,629.84	
TOT	-2,130.47	0.00	0.00	0.00	26.69	13.35	-2,090.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	20.94	0.00	0.00	0.00	0.00	19.52	FIRE-WEST CO EMS
PAY	-128.12	-20.94	0.00	0.00	1.49	0.74	-146.83	
TOT	-129.54	0.00	0.00	0.00	1.49	0.74	-127.31	
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ADJ	49.17	793.07	0.00	0.00	0.00	0.00	842.24	AUTH TOTAL
PAY	-3,243.75	-793.07	0.00	0.00	40.36	20.18	-3,976.28	
TOT	-3,194.58	0.00	0.00	0.00	40.36	20.18	-3,134.04	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.71	102.24	0.00	0.00	0.00	0.00	215.95	FIRE-VALLEY PARK
PAY	-394.46	-102.24	0.00	0.00	4.96	2.48	-489.26	
TOT	-280.75	0.00	0.00	0.00	4.96	2.48	-273.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.16	0.00	0.00	0.00	0.00	93.16	FIRE-VALLEY PARK
PAY	-439.22	-93.16	0.00	0.00	5.32	2.67	-524.39	
TOT	-439.22	0.00	0.00	0.00	5.32	2.67	-431.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	23.48	0.00	0.00	0.00	0.00	21.89	FIRE-VALLEY PARK
PAY	-143.66	-23.48	0.00	0.00	1.67	0.84	-164.63	
TOT	-145.25	0.00	0.00	0.00	1.67	0.84	-142.74	
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ADJ	112.12	218.88	0.00	0.00	0.00	0.00	331.00	AUTH TOTAL
PAY	-977.34	-218.88	0.00	0.00	11.95	5.99	-1,178.28	
TOT	-865.22	0.00	0.00	0.00	11.95	5.99	-847.28	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.22	49.55	0.00	0.00	0.00	0.00	200.77	FIRE-EUREKA
PAY	-327.79	-49.55	0.00	0.00	3.78	1.89	-371.67	
TOT	-176.57	0.00	0.00	0.00	3.78	1.89	-170.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.95	0.00	0.00	0.00	0.00	271.95	FIRE-EUREKA
PAY	-31.33	-271.95	0.00	0.00	3.03	1.52	-298.73	
TOT	-31.33	0.00	0.00	0.00	3.03	1.52	-26.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	5.37	0.00	0.00	0.00	0.00	5.01	FIRE-EUREKA
PAY	-32.88	-5.37	0.00	0.00	0.38	0.19	-37.68	
TOT	-33.24	0.00	0.00	0.00	0.38	0.19	-32.67	
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ADJ	150.86	326.87	0.00	0.00	0.00	0.00	477.73	AUTH TOTAL
PAY	-392.00	-326.87	0.00	0.00	7.19	3.60	-708.08	
TOT	-241.14	0.00	0.00	0.00	7.19	3.60	-230.35	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.90	0.00	0.00	0.00	0.00	90.90	FIRE-PACIFIC
PAY	-349.61	-90.90	0.00	0.00	4.41	2.20	-433.90	
TOT	-349.61	0.00	0.00	0.00	4.41	2.20	-343.00	
<hr/>								
ADJ	0.00	90.90	0.00	0.00	0.00	0.00	90.90	AUTH TOTAL
PAY	-349.61	-90.90	0.00	0.00	4.41	2.20	-433.90	
TOT	-349.61	0.00	0.00	0.00	4.41	2.20	-343.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	6.42	0.00	0.00	0.00	0.00	8.53	LIGHT-CASTLE POINT
PAY	-31.64	-6.42	0.00	0.00	0.38	0.19	-37.49	
TOT	-29.53	0.00	0.00	0.00	0.38	0.19	-28.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	LIGHT-CASTLE POINT
PAY	-43.13	-10.54	0.00	0.00	0.54	0.27	-52.86	
TOT	-43.13	0.00	0.00	0.00	0.54	0.27	-42.32	
<hr/>								
ADJ	2.11	16.96	0.00	0.00	0.00	0.00	19.07	AUTH TOTAL
PAY	-74.77	-16.96	0.00	0.00	0.92	0.46	-90.35	
TOT	-72.66	0.00	0.00	0.00	0.92	0.46	-71.28	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.09	11.78	0.00	0.00	0.00	0.00	22.87	LIGHT-GLASGOW
PAY	-54.03	-11.78	0.00	0.00	0.66	0.33	-64.82	
TOT	-42.94	0.00	0.00	0.00	0.66	0.33	-41.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	LIGHT-GLASGOW
PAY	-55.85	-18.90	0.00	0.00	0.75	0.37	-73.63	
TOT	-55.85	0.00	0.00	0.00	0.75	0.37	-54.73	
<hr/>								
ADJ	11.09	30.68	0.00	0.00	0.00	0.00	41.77	AUTH TOTAL
PAY	-109.88	-30.68	0.00	0.00	1.41	0.70	-138.45	
TOT	-98.79	0.00	0.00	0.00	1.41	0.70	-96.68	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.46	17.80	0.00	0.00	0.00	0.00	32.26	LIGHT-HANCOCK
PAY	-74.72	-17.80	0.00	0.00	0.93	0.46	-91.13	
TOT	-60.26	0.00	0.00	0.00	0.93	0.46	-58.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	LIGHT-HANCOCK
PAY	-37.51	-13.64	0.00	0.00	0.52	0.26	-50.37	
TOT	-37.51	0.00	0.00	0.00	0.52	0.26	-36.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	5.17	0.00	0.00	0.00	0.00	4.82	LIGHT-HANCOCK
PAY	-31.64	-5.17	0.00	0.00	0.37	0.19	-36.25	
TOT	-31.99	0.00	0.00	0.00	0.37	0.19	-31.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	LIGHT-HANCOCK
PAY	-65.88	-0.89	0.00	0.00	0.67	0.33	-65.77	
TOT	-65.88	0.00	0.00	0.00	0.67	0.33	-64.88	
ADJ	14.11	37.50	0.00	0.00	0.00	0.00	51.61	AUTH TOTAL
PAY	-209.75	-37.50	0.00	0.00	2.49	1.24	-243.52	
TOT	-195.64	0.00	0.00	0.00	2.49	1.24	-191.91	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.79	0.00	0.00	0.00	0.00	26.79	LIGHT-MERAMEC AMBL
PAY	-103.05	-26.79	0.00	0.00	1.30	0.65	-127.89	
TOT	-103.05	0.00	0.00	0.00	1.30	0.65	-101.10	
ADJ	0.00	26.79	0.00	0.00	0.00	0.00	26.79	AUTH TOTAL
PAY	-103.05	-26.79	0.00	0.00	1.30	0.65	-127.89	
TOT	-103.05	0.00	0.00	0.00	1.30	0.65	-101.10	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.66	7.63	0.00	0.00	0.00	0.00	18.29	LIGHT-WHEATON-COOK
PAY	-34.02	-7.63	0.00	0.00	0.42	0.21	-41.02	
TOT	-23.36	0.00	0.00	0.00	0.42	0.21	-22.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	LIGHT-WHEATON-COOK
PAY	-19.10	-4.97	0.00	0.00	0.24	0.12	-23.71	
TOT	-19.10	0.00	0.00	0.00	0.24	0.12	-18.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.13	0.00	0.00	0.00	0.00	0.12	LIGHT-WHEATON-COOK
PAY	-0.80	-0.13	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	10.65	12.73	0.00	0.00	0.00	0.00	23.38	AUTH TOTAL
PAY	-53.92	-12.73	0.00	0.00	0.67	0.33	-65.65	
TOT	-43.27	0.00	0.00	0.00	0.67	0.33	-42.27	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,081.80	0.00	0.00	0.00	0.00	1,081.80	CTY-UNINCORPORATED
PAY	-4,577.34	-1,081.80	0.00	0.00	56.59	0.00	-5,602.55	
TOT	-4,577.34	0.00	0.00	0.00	56.59	0.00	-4,520.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,725.94	17.26	0.00	-1,708.68	
TOT	0.00	0.00	0.00	-1,753.94	17.26	0.00	-1,736.68	
<hr/>								
ADJ	0.00	1,081.80	0.00	-28.00	0.00	0.00	1,053.80	AUTH TOTAL
PAY	-4,577.34	-1,081.80	0.00	-1,725.94	73.85	0.00	-7,311.23	
TOT	-4,577.34	0.00	0.00	-1,753.94	73.85	0.00	-6,257.43	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.28	22.26	0.00	0.00	0.00	0.00	33.54	CTY-BEL NOR
PAY	-87.43	-22.26	0.00	0.00	1.09	0.55	-108.05	
TOT	-76.15	0.00	0.00	0.00	1.09	0.55	-74.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.82	0.00	0.00	0.00	0.00	28.82	CTY-BEL NOR
PAY	-120.09	-28.82	0.00	0.00	1.49	0.74	-146.68	
TOT	-120.09	0.00	0.00	0.00	1.49	0.74	-117.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	CTY-BEL NOR
TOT	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
<hr/>								
ADJ	11.28	51.08	0.00	0.00	0.00	0.00	62.36	AUTH TOTAL
PAY	-207.52	-51.08	0.00	-88.50	3.47	1.29	-342.34	
TOT	-196.24	0.00	0.00	-88.50	3.47	1.29	-279.98	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.42	0.00	0.00	0.00	0.00	48.42	CTY-BEL RIDGE
PAY	-217.57	-48.42	0.00	0.00	2.66	1.33	-262.00	
TOT	-217.57	0.00	0.00	0.00	2.66	1.33	-213.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	48.42	0.00	0.00	0.00	0.00	48.42	AUTH TOTAL
PAY	-217.57	-48.42	0.00	-140.00	4.06	1.33	-400.60	
TOT	-217.57	0.00	0.00	-140.00	4.06	1.33	-352.18	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.48	28.20	0.00	0.00	0.00	0.00	61.68	CTY-BRENTWOOD
PAY	-143.28	-28.20	0.00	0.00	1.71	0.86	-168.91	
TOT	-109.80	0.00	0.00	0.00	1.71	0.86	-107.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	355.96	0.00	0.00	0.00	0.00	355.96	CTY-BRENTWOOD
PAY	-1,369.04	-355.96	0.00	0.00	17.25	8.63	-1,699.12	
TOT	-1,369.04	0.00	0.00	0.00	17.25	8.63	-1,343.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
TOT	0.00	0.00	0.00	-41.00	0.51	0.00	-40.49	
ADJ	33.48	384.16	0.00	10.00	0.00	0.00	427.64	AUTH TOTAL
PAY	-1,512.32	-384.16	0.00	-331.00	22.27	9.49	-2,195.72	
TOT	-1,478.84	0.00	0.00	-321.00	22.27	9.49	-1,768.08	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.52	0.00	0.00	0.00	0.00	143.52	CTY-BRIDGETON
PAY	-567.96	-143.52	0.00	0.00	7.12	3.56	-700.80	
TOT	-567.96	0.00	0.00	0.00	7.12	3.56	-557.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	143.52	0.00	0.00	0.00	0.00	143.52	AUTH TOTAL
PAY	-567.96	-143.52	0.00	-84.00	7.96	3.56	-783.96	
TOT	-567.96	0.00	0.00	-84.00	7.96	3.56	-640.44	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	3.75	0.00	0.00	0.00	0.00	7.11	CTY-CALVERTON PARK
PAY	-17.65	-3.75	0.00	0.00	0.22	0.11	-21.07	
TOT	-14.29	0.00	0.00	0.00	0.22	0.11	-13.96	
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ADJ	3.36	3.75	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-17.65	-3.75	0.00	0.00	0.22	0.11	-21.07	
TOT	-14.29	0.00	0.00	0.00	0.22	0.11	-13.96	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.47	3.33	0.00	0.00	0.00	0.00	-1.14	CTY-CHARLACK
PAY	-12.83	-3.33	0.00	0.00	0.16	0.08	-15.92	
TOT	-17.30	0.00	0.00	0.00	0.16	0.08	-17.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	CTY-CHARLACK
PAY	-66.23	-16.73	0.00	0.00	0.83	0.41	-81.72	
TOT	-66.23	0.00	0.00	0.00	0.83	0.41	-64.99	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-4.47	20.06	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-79.06	-20.06	0.00	-56.00	1.55	0.49	-153.08	
TOT	-83.53	0.00	0.00	-56.00	1.55	0.49	-137.49	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.06	75.74	0.00	0.00	0.00	0.00	-75.32	CTY-CLAYTON
PAY	-351.45	-75.74	0.00	0.00	4.27	2.14	-420.78	
TOT	-502.51	0.00	0.00	0.00	4.27	2.14	-496.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,605.68	0.00	0.00	0.00	0.00	2,605.68	CTY-CLAYTON
PAY	-12,542.54	-2,605.68	0.00	0.00	151.49	75.74	-14,920.99	
TOT	-12,542.54	0.00	0.00	0.00	151.49	75.74	-12,315.31	
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	-151.06	2,681.42	0.00	0.00	0.00	0.00	2,530.36	AUTH TOTAL
PAY	-12,893.99	-2,681.42	0.00	-56.00	156.32	77.88	-15,397.21	
TOT	-13,045.05	0.00	0.00	-56.00	156.32	77.88	-12,866.85	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.72	21.63	0.00	0.00	0.00	0.00	64.35	CTY-COUNTRY CLUB H
PAY	-83.17	-21.63	0.00	0.00	1.05	0.53	-103.22	
TOT	-40.45	0.00	0.00	0.00	1.05	0.53	-38.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.54	0.00	0.00	0.00	0.00	68.54	CTY-COUNTRY CLUB H
PAY	-276.50	-68.54	0.00	0.00	3.46	1.72	-339.86	
TOT	-276.50	0.00	0.00	0.00	3.46	1.72	-271.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	1.02	0.00	0.00	0.00	0.00	0.95	CTY-COUNTRY CLUB H
PAY	-6.24	-1.02	0.00	0.00	0.07	0.04	-7.15	
TOT	-6.31	0.00	0.00	0.00	0.07	0.04	-6.20	
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	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-20.00	0.24	0.00	-19.76	
ADJ	42.65	91.19	0.00	4.00	0.00	0.00	137.84	AUTH TOTAL
PAY	-365.91	-91.19	0.00	-108.00	5.66	2.29	-557.15	
TOT	-323.26	0.00	0.00	-104.00	5.66	2.29	-419.31	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.57	0.00	0.00	0.00	0.00	40.57	CTY-ELLISVILLE
PAY	-139.98	-40.57	0.00	0.00	1.81	0.90	-177.84	
TOT	-139.98	0.00	0.00	0.00	1.81	0.90	-137.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	40.57	0.00	0.00	0.00	0.00	40.57	AUTH TOTAL
PAY	-139.98	-40.57	0.00	-28.00	2.09	0.90	-205.56	
TOT	-139.98	0.00	0.00	-28.00	2.09	0.90	-164.99	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.48	257.02	0.00	0.00	0.00	0.00	328.50	CTY-FERGUSON
PAY	-1,004.61	-257.02	0.00	0.00	12.62	6.31	-1,242.70	
TOT	-933.13	0.00	0.00	0.00	12.62	6.31	-914.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.35	0.00	0.00	0.00	0.00	169.35	CTY-FERGUSON
PAY	-663.16	-169.35	0.00	0.00	8.32	4.17	-820.02	
TOT	-663.16	0.00	0.00	0.00	8.32	4.17	-650.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	110.67	0.00	0.00	0.00	0.00	110.67	CTY-FERGUSON
PAY	-530.80	-110.67	0.00	0.00	6.42	0.00	-635.05	
TOT	-530.80	0.00	0.00	0.00	6.42	0.00	-524.38	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-334.65	3.35	0.00	-331.30	
TOT	0.00	0.00	0.00	-314.65	3.35	0.00	-311.30	
ADJ	71.48	537.04	0.00	20.00	0.00	0.00	628.52	AUTH TOTAL
PAY	-2,198.57	-537.04	0.00	-530.65	32.67	10.48	-3,223.11	
TOT	-2,127.09	0.00	0.00	-510.65	32.67	10.48	-2,594.59	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	CTY-FLOREDELL HIL
PAY	-80.50	-20.93	0.00	0.00	1.02	0.50	-99.91	
TOT	-80.50	0.00	0.00	0.00	1.02	0.50	-78.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	AUTH TOTAL
PAY	-80.50	-20.93	0.00	-56.00	1.58	0.50	-155.35	
TOT	-80.50	0.00	0.00	-56.00	1.58	0.50	-134.42	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	31.27	0.00	0.00	0.00	0.00	31.27	CTY-FLORISSANT
PAY	-793.72	-31.27	0.00	0.00	8.25	0.00	-816.74	
TOT	-793.72	0.00	0.00	0.00	8.25	0.00	-785.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
ADJ	0.00	31.27	0.00	0.00	0.00	0.00	31.27	AUTH TOTAL
PAY	-793.72	-31.27	0.00	-350.00	11.75	0.00	-1,163.24	
TOT	-793.72	0.00	0.00	-350.00	11.75	0.00	-1,131.97	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.81	1.51	0.00	0.00	0.00	0.00	7.32	CTY-FRONTENAC
PAY	-5.81	-1.51	0.00	0.00	0.08	0.04	-7.20	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	5.81	1.51	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-5.81	-1.51	0.00	0.00	0.08	0.04	-7.20	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.78	7.61	0.00	0.00	0.00	0.00	10.39	CTY-GLENDALE
PAY	-28.10	-7.61	0.00	0.00	0.36	0.18	-35.17	
TOT	-25.32	0.00	0.00	0.00	0.36	0.18	-24.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-GLENDALE
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	2.78	7.61	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-28.10	-7.61	0.00	-19.50	0.56	0.18	-54.47	
TOT	-25.32	0.00	0.00	-19.50	0.56	0.18	-44.08	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-GLEN ECHO PK
PAY	-1.45	-0.38	0.00	0.00	0.01	0.01	-1.81	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	349.63	0.00	0.00	0.00	0.00	349.63	CTY-GLEN ECHO PK
PAY	-1,344.73	-349.63	0.00	0.00	16.95	0.00	-1,677.41	
TOT	-1,344.73	0.00	0.00	0.00	16.95	0.00	-1,327.78	
ADJ	0.00	350.01	0.00	0.00	0.00	0.00	350.01	AUTH TOTAL
PAY	-1,346.18	-350.01	0.00	0.00	16.96	0.01	-1,679.22	
TOT	-1,346.18	0.00	0.00	0.00	16.96	0.01	-1,329.21	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	CTY-GRANTWOOD
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.74	313.82	0.00	0.00	0.00	0.00	534.56	CTY-JENNINGS
PAY	-1,387.68	-313.82	0.00	0.00	17.02	8.51	-1,675.97	
TOT	-1,166.94	0.00	0.00	0.00	17.02	8.51	-1,141.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,244.49	0.00	0.00	0.00	0.00	2,244.49	CTY-JENNINGS
PAY	-8,687.41	-2,244.49	0.00	0.00	109.31	54.66	-10,767.93	
TOT	-8,687.41	0.00	0.00	0.00	109.31	54.66	-8,523.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	134.90	0.00	0.00	0.00	0.00	134.90	CTY-JENNINGS
PAY	-1,096.45	-134.90	0.00	0.00	12.31	0.00	-1,219.04	
TOT	-1,096.45	0.00	0.00	0.00	12.31	0.00	-1,084.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-342.00	3.42	0.00	-338.58	CTY-JENNINGS
TOT	0.00	0.00	0.00	-342.00	3.42	0.00	-338.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-288.50	2.89	0.00	-285.61	
TOT	0.00	0.00	0.00	-289.00	2.89	0.00	-286.11	
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ADJ	220.74	2,693.21	0.00	-0.50	0.00	0.00	2,913.45	AUTH TOTAL
PAY	-11,171.54	-2,693.21	0.00	-630.50	144.95	63.17	-14,287.13	
TOT	-10,950.80	0.00	0.00	-631.00	144.95	63.17	-11,373.68	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.25	174.28	0.00	0.00	0.00	0.00	237.53	CTY-KIRKWOOD
PAY	-685.64	-174.28	0.00	0.00	8.60	4.30	-847.02	
TOT	-622.39	0.00	0.00	0.00	8.60	4.30	-609.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.11	0.00	0.00	0.00	0.00	263.11	CTY-KIRKWOOD
PAY	-865.69	-263.11	0.00	0.00	11.29	5.65	-1,111.86	
TOT	-865.69	0.00	0.00	0.00	11.29	5.65	-848.75	
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	40.00	0.00	0.00	40.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-346.00	3.46	0.00	-342.54	
TOT	0.00	0.00	0.00	-306.00	3.46	0.00	-302.54	
ADJ	63.25	437.39	0.00	40.00	0.00	0.00	540.64	AUTH TOTAL
PAY	-1,551.33	-437.39	0.00	-430.00	24.19	9.95	-2,384.58	
TOT	-1,488.08	0.00	0.00	-390.00	24.19	9.95	-1,843.94	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.61	15.31	0.00	0.00	0.00	0.00	72.92	CTY-LADUE
PAY	-109.93	-15.31	0.00	0.00	1.25	0.63	-123.36	
TOT	-52.32	0.00	0.00	0.00	1.25	0.63	-50.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.52	400.33	0.00	0.00	0.00	0.00	381.81	CTY-LADUE
PAY	-1,577.95	-400.33	0.00	0.00	19.78	9.89	-1,948.61	
TOT	-1,596.47	0.00	0.00	0.00	19.78	9.89	-1,566.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	8.79	0.00	0.00	0.00	0.00	8.20	CTY-LADUE
PAY	-53.76	-8.79	0.00	0.00	0.63	0.31	-61.61	
TOT	-54.35	0.00	0.00	0.00	0.63	0.31	-53.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-5.00	0.20	0.00	-4.80	
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ADJ	38.50	424.43	0.00	15.00	0.00	0.00	477.93	AUTH TOTAL
PAY	-1,741.64	-424.43	0.00	-20.00	21.86	10.83	-2,153.38	
TOT	-1,703.14	0.00	0.00	-5.00	21.86	10.83	-1,675.45	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.34	189.75	0.00	0.00	0.00	0.00	284.09	CTY-MAPLEWOOD
PAY	-677.03	-189.75	0.00	0.00	8.67	4.34	-853.77	
TOT	-582.69	0.00	0.00	0.00	8.67	4.34	-569.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	852.47	0.00	0.00	0.00	0.00	852.47	CTY-MAPLEWOOD
PAY	-2,048.94	-852.47	0.00	0.00	29.01	14.50	-2,857.90	
TOT	-2,048.94	0.00	0.00	0.00	29.01	14.50	-2,005.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.36	94.06	0.00	0.00	0.00	0.00	87.70	CTY-MAPLEWOOD
PAY	-575.43	-94.06	0.00	0.00	6.69	3.35	-659.45	
TOT	-581.79	0.00	0.00	0.00	6.69	3.35	-571.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.81	0.00	0.00	0.00	0.00	27.81	CTY-MAPLEWOOD
PAY	-106.98	-27.81	0.00	0.00	1.35	0.00	-133.44	
TOT	-106.98	0.00	0.00	0.00	1.35	0.00	-105.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-256.00	2.56	0.00	-253.44	
TOT	0.00	0.00	0.00	-236.00	2.56	0.00	-233.44	
ADJ	87.98	1,164.09	0.00	20.00	0.00	0.00	1,272.07	AUTH TOTAL
PAY	-3,408.38	-1,164.09	0.00	-340.00	49.12	22.19	-4,841.16	
TOT	-3,320.40	0.00	0.00	-320.00	49.12	22.19	-3,569.09	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-MARLBOROUGH
PAY	-14.83	-3.85	0.00	0.00	0.19	0.09	-18.40	
TOT	-14.83	0.00	0.00	0.00	0.19	0.09	-14.55	
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-14.83	-3.85	0.00	0.00	0.19	0.09	-18.40	
TOT	-14.83	0.00	0.00	0.00	0.19	0.09	-14.55	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	13.06	0.00	0.00	0.00	0.00	17.78	CTY-NORMANDY
PAY	-51.24	-13.06	0.00	0.00	0.64	0.33	-63.33	
TOT	-46.52	0.00	0.00	0.00	0.64	0.33	-45.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.76	0.00	0.00	0.00	0.00	25.76	CTY-NORMANDY
PAY	-41.19	-25.76	0.00	0.00	0.67	0.34	-65.94	
TOT	-41.19	0.00	0.00	0.00	0.67	0.34	-40.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	236.10	0.00	0.00	0.00	0.00	236.10	CTY-NORMANDY
PAY	-1,179.99	-236.10	0.00	0.00	14.16	0.00	-1,401.93	
TOT	-1,179.99	0.00	0.00	0.00	14.16	0.00	-1,165.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	4.72	274.92	0.00	0.00	0.00	0.00	279.64	AUTH TOTAL
PAY	-1,272.42	-274.92	0.00	-56.00	16.03	0.67	-1,586.64	
TOT	-1,267.70	0.00	0.00	-56.00	16.03	0.67	-1,307.00	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.61	80.96	0.00	0.00	0.00	0.00	63.35	CTY-NORTHWOODS
PAY	-265.47	-80.96	0.00	0.00	3.46	1.73	-341.24	
TOT	-283.08	0.00	0.00	0.00	3.46	1.73	-277.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	778.37	0.00	0.00	0.00	0.00	778.37	CTY-NORTHWOODS
PAY	-2,060.91	-778.37	0.00	0.00	28.39	14.19	-2,796.70	
TOT	-2,060.91	0.00	0.00	0.00	28.39	14.19	-2,018.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-65.00	0.55	0.00	-64.45	
ADJ	-17.61	859.33	0.00	-10.00	0.00	0.00	831.72	AUTH TOTAL
PAY	-2,326.38	-859.33	0.00	-335.00	35.20	15.92	-3,469.59	
TOT	-2,343.99	0.00	0.00	-345.00	35.20	15.92	-2,637.87	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.81	0.00	0.00	0.00	0.00	1.62	CTY-OAKLAND
PAY	-3.27	-0.81	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
ADJ	0.81	0.81	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-3.27	-0.81	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	86.84	0.00	0.00	0.00	0.00	90.31	CTY-OLIVETTE
PAY	-306.11	-86.84	0.00	0.00	3.93	1.96	-387.06	
TOT	-302.64	0.00	0.00	0.00	3.93	1.96	-296.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.71	0.00	0.00	0.00	0.00	81.71	CTY-OLIVETTE
PAY	-331.70	-81.71	0.00	0.00	4.14	2.07	-407.20	
TOT	-331.70	0.00	0.00	0.00	4.14	2.07	-325.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-104.50	1.10	0.00	-103.40	
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ADJ	3.47	168.55	0.00	5.50	0.00	0.00	177.52	AUTH TOTAL
PAY	-637.81	-168.55	0.00	-160.00	9.67	4.03	-952.66	
TOT	-634.34	0.00	0.00	-154.50	9.67	4.03	-775.14	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.86	43.27	0.00	0.00	0.00	0.00	73.13	CTY-OVERLAND
PAY	-172.45	-43.27	0.00	0.00	2.15	1.08	-212.49	
TOT	-142.59	0.00	0.00	0.00	2.15	1.08	-139.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.29	169.48	0.00	0.00	0.00	0.00	32.19	CTY-OVERLAND
PAY	-493.66	-169.48	0.00	0.00	6.63	3.32	-653.19	
TOT	-630.95	0.00	0.00	0.00	6.63	3.32	-621.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	50.24	0.00	0.00	0.00	0.00	50.24	CTY-OVERLAND
PAY	-358.00	-50.24	0.00	0.00	4.08	0.00	-404.16	
TOT	-358.00	0.00	0.00	0.00	4.08	0.00	-353.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
AUTH TOTAL								
ADJ	-107.43	262.99	0.00	0.00	0.00	0.00	155.56	AUTH TOTAL
PAY	-1,024.11	-262.99	0.00	-168.00	14.54	4.40	-1,436.16	
TOT	-1,131.54	0.00	0.00	-168.00	14.54	4.40	-1,280.60	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.41	0.00	0.00	0.00	0.00	43.41	CTY-PACIFIC
PAY	-166.95	-43.41	0.00	0.00	2.10	1.05	-207.21	
TOT	-166.95	0.00	0.00	0.00	2.10	1.05	-163.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	2.01	0.00	0.00	0.00	0.00	1.87	CTY-PACIFIC
PAY	-12.27	-2.01	0.00	0.00	0.14	0.07	-14.07	
TOT	-12.41	0.00	0.00	0.00	0.14	0.07	-12.20	
AUTH TOTAL								
ADJ	-0.14	45.42	0.00	0.00	0.00	0.00	45.28	AUTH TOTAL
PAY	-179.22	-45.42	0.00	0.00	2.24	1.12	-221.28	
TOT	-179.36	0.00	0.00	0.00	2.24	1.12	-176.00	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.27	35.38	0.00	0.00	0.00	0.00	43.65	CTY-PASADENA HILLS
PAY	-141.05	-35.38	0.00	0.00	1.76	0.89	-173.78	
TOT	-132.78	0.00	0.00	0.00	1.76	0.89	-130.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.31	0.00	0.00	0.00	0.00	264.31	CTY-PASADENA HILLS
PAY	-1,043.33	-264.31	0.00	0.00	13.07	6.54	-1,288.03	
TOT	-1,043.33	0.00	0.00	0.00	13.07	6.54	-1,023.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	8.27	299.69	0.00	0.00	0.00	0.00	307.96	AUTH TOTAL
PAY	-1,184.38	-299.69	0.00	-56.00	15.39	7.43	-1,517.25	
TOT	-1,176.11	0.00	0.00	-56.00	15.39	7.43	-1,209.29	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	9.98	0.00	0.00	0.00	0.00	11.15	CTY-PASADENA PARK
PAY	-39.95	-9.98	0.00	0.00	0.50	0.25	-49.18	
TOT	-38.78	0.00	0.00	0.00	0.50	0.25	-38.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	CTY-PASADENA PARK
PAY	-60.98	-11.33	0.00	0.00	0.72	0.36	-71.23	
TOT	-60.98	0.00	0.00	0.00	0.72	0.36	-59.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	1.17	21.31	0.00	0.00	0.00	0.00	22.48	AUTH TOTAL
PAY	-100.93	-21.31	0.00	-28.00	1.50	0.61	-148.13	
TOT	-99.76	0.00	0.00	-28.00	1.50	0.61	-125.65	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.53	13.07	0.00	0.00	0.00	0.00	23.60	CTY-PINE LAWN
PAY	-62.18	-13.07	0.00	0.00	0.75	0.38	-74.12	
TOT	-51.65	0.00	0.00	0.00	0.75	0.38	-50.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.75	0.00	0.00	0.00	0.00	49.75	CTY-PINE LAWN
PAY	-192.38	-49.75	0.00	0.00	2.42	1.21	-238.50	
TOT	-192.38	0.00	0.00	0.00	2.42	1.21	-188.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	10.53	62.82	0.00	0.00	0.00	0.00	73.35	AUTH TOTAL
PAY	-254.56	-62.82	0.00	-196.00	5.13	1.59	-506.66	
TOT	-244.03	0.00	0.00	-196.00	5.13	1.59	-433.31	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.53	71.49	0.00	0.00	0.00	0.00	129.02	CTY-RICHMOND HTS
PAY	-373.05	-71.49	0.00	0.00	4.44	2.23	-437.87	
TOT	-315.52	0.00	0.00	0.00	4.44	2.23	-308.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.67	0.00	0.00	0.00	0.00	298.67	CTY-RICHMOND HTS
PAY	-1,132.28	-298.67	0.00	0.00	14.31	7.15	-1,409.49	
TOT	-1,132.28	0.00	0.00	0.00	14.31	7.15	-1,110.82	
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	21.50	0.00	0.00	21.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-105.50	1.06	0.00	-104.44	
TOT	0.00	0.00	0.00	-84.00	1.06	0.00	-82.94	
ADJ	57.53	370.16	0.00	21.50	0.00	0.00	449.19	AUTH TOTAL
PAY	-1,505.33	-370.16	0.00	-273.50	21.49	9.38	-2,118.12	
TOT	-1,447.80	0.00	0.00	-252.00	21.49	9.38	-1,668.93	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.05	50.34	0.00	0.00	0.00	0.00	80.39	CTY-ROCK HILL
PAY	-185.07	-50.34	0.00	0.00	2.35	1.18	-231.88	
TOT	-155.02	0.00	0.00	0.00	2.35	1.18	-151.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	573.19	0.00	0.00	0.00	0.00	573.19	CTY-ROCK HILL
PAY	-2,256.99	-573.19	0.00	0.00	28.30	14.15	-2,787.73	
TOT	-2,256.99	0.00	0.00	0.00	28.30	14.15	-2,214.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-52.50	0.60	0.00	-51.90	
AUTH TOTAL								
ADJ	30.05	623.53	0.00	7.00	0.00	0.00	660.58	AUTH TOTAL
PAY	-2,442.06	-623.53	0.00	-255.50	33.21	15.33	-3,272.55	
TOT	-2,412.01	0.00	0.00	-248.50	33.21	15.33	-2,611.97	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.23	38.28	0.00	0.00	0.00	0.00	69.51	CTY-ST JOHN
PAY	-184.26	-38.28	0.00	0.00	2.22	1.11	-219.21	
TOT	-153.03	0.00	0.00	0.00	2.22	1.11	-149.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.24	0.00	0.00	0.00	0.00	48.24	CTY-ST JOHN
PAY	-136.58	-48.24	0.00	0.00	1.85	0.92	-182.05	
TOT	-136.58	0.00	0.00	0.00	1.85	0.92	-133.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.95	0.00	0.00	0.00	0.00	21.95	CTY-ST JOHN
PAY	-219.50	-21.95	0.00	0.00	2.42	0.00	-239.03	
TOT	-219.50	0.00	0.00	0.00	2.42	0.00	-217.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	31.23	108.47	0.00	0.00	0.00	0.00	139.70	AUTH TOTAL
PAY	-540.34	-108.47	0.00	-84.00	7.33	2.03	-723.45	
TOT	-509.11	0.00	0.00	-84.00	7.33	2.03	-583.75	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.44	31.33	0.00	0.00	0.00	0.00	108.77	CTY-SHREWSBURY
PAY	-173.08	-31.33	0.00	0.00	2.04	1.03	-201.34	
TOT	-95.64	0.00	0.00	0.00	2.04	1.03	-92.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.15	0.00	0.00	0.00	0.00	84.15	CTY-SHREWSBURY
PAY	-323.64	-84.15	0.00	0.00	4.08	2.04	-401.67	
TOT	-323.64	0.00	0.00	0.00	4.08	2.04	-317.52	
ADJ	77.44	115.48	0.00	0.00	0.00	0.00	192.92	AUTH TOTAL
PAY	-496.72	-115.48	0.00	0.00	6.12	3.07	-603.01	
TOT	-419.28	0.00	0.00	0.00	6.12	3.07	-410.09	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-SYCAMORE HILLS
PAY	-4.79	-1.24	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.79	0.00	0.00	0.00	0.06	0.03	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.67	0.00	0.00	0.00	0.00	36.67	CTY-SYCAMORE HILLS
PAY	-141.00	-36.67	0.00	0.00	1.78	0.89	-175.00	
TOT	-141.00	0.00	0.00	0.00	1.78	0.89	-138.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	37.91	0.00	0.00	0.00	0.00	37.91	AUTH TOTAL
PAY	-145.79	-37.91	0.00	-28.00	2.12	0.92	-208.66	
TOT	-145.79	0.00	0.00	-28.00	2.12	0.92	-170.75	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	292.04	366.10	0.00	0.00	0.00	0.00	658.14	CTY-UNIVERSITY CTY
PAY	-1,614.78	-366.10	0.00	0.00	19.81	9.90	-1,951.17	
TOT	-1,322.74	0.00	0.00	0.00	19.81	9.90	-1,293.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	699.48	0.00	0.00	0.00	0.00	699.48	CTY-UNIVERSITY CTY
PAY	-2,706.35	-699.48	0.00	0.00	34.05	17.03	-3,354.75	
TOT	-2,706.35	0.00	0.00	0.00	34.05	17.03	-2,655.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.63	0.00	0.00	0.00	0.00	0.59	CTY-UNIVERSITY CTY
PAY	-3.88	-0.63	0.00	0.00	0.05	0.02	-4.44	
TOT	-3.92	0.00	0.00	0.00	0.05	0.02	-3.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	47.34	0.00	0.00	0.00	0.00	47.34	CTY-UNIVERSITY CTY
PAY	-591.71	-47.34	0.00	0.00	6.39	0.00	-632.66	
TOT	-591.71	0.00	0.00	0.00	6.39	0.00	-585.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-733.78	7.34	0.00	-726.44	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-733.78	7.34	0.00	-726.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-741.00	7.41	0.00	-733.59	
TOT	0.00	0.00	0.00	-643.50	7.41	0.00	-636.09	
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ADJ	292.00	1,113.55	0.00	97.50	0.00	0.00	1,503.05	AUTH TOTAL
PAY	-4,916.72	-1,113.55	0.00	-1,474.78	75.05	26.95	-7,403.05	
TOT	-4,624.72	0.00	0.00	-1,377.28	75.05	26.95	-5,900.00	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	24.44	0.00	0.00	0.00	0.00	23.65	CTY-VALLEY PARK
PAY	-89.55	-24.44	0.00	0.00	1.14	0.57	-112.28	
TOT	-90.34	0.00	0.00	0.00	1.14	0.57	-88.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-VALLEY PARK
PAY	-36.31	-1.26	0.00	0.00	0.37	0.19	-37.01	
TOT	-36.31	0.00	0.00	0.00	0.37	0.19	-35.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	
TOT	0.00	0.00	0.00	-69.00	0.74	0.00	-68.26	
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ADJ	-0.79	25.70	0.00	5.00	0.00	0.00	29.91	AUTH TOTAL
PAY	-125.86	-25.70	0.00	-74.00	2.25	0.76	-222.55	
TOT	-126.65	0.00	0.00	-69.00	2.25	0.76	-192.64	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.73	10.14	0.00	0.00	0.00	0.00	36.87	CTY-VELDA CITY
PAY	-59.68	-10.14	0.00	0.00	0.70	0.35	-68.77	
TOT	-32.95	0.00	0.00	0.00	0.70	0.35	-31.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.06	0.00	0.00	0.00	0.00	91.06	CTY-VELDA CITY
PAY	-350.21	-91.06	0.00	0.00	4.41	2.21	-434.65	
TOT	-350.21	0.00	0.00	0.00	4.41	2.21	-343.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	26.73	101.20	0.00	0.00	0.00	0.00	127.93	AUTH TOTAL
PAY	-409.89	-101.20	0.00	-56.00	5.67	2.56	-558.86	
TOT	-383.16	0.00	0.00	-56.00	5.67	2.56	-430.93	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.51	1.94	0.00	0.00	0.00	0.00	-10.57	CTY-VELDA VILLAGE
PAY	5.02	-1.94	0.00	0.00	-0.03	-0.02	3.03	
TOT	-7.49	0.00	0.00	0.00	-0.03	-0.02	-7.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	CTY-VELDA VILLAGE
PAY	-85.36	-16.42	0.00	0.00	1.01	0.51	-100.26	
TOT	-85.36	0.00	0.00	0.00	1.01	0.51	-83.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-12.51	18.36	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-80.34	-18.36	0.00	-56.00	1.54	0.49	-152.67	
TOT	-92.85	0.00	0.00	-56.00	1.54	0.49	-146.82	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.00	9.19	0.00	0.00	0.00	0.00	252.19	CTY-VINITA PARK
PAY	-271.27	-9.19	0.00	0.00	2.80	1.41	-276.25	
TOT	-28.27	0.00	0.00	0.00	2.80	1.41	-24.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-VINITA PARK
PAY	-13.14	-0.53	0.00	0.00	0.14	0.07	-13.46	
TOT	-13.14	0.00	0.00	0.00	0.14	0.07	-12.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	12.53	0.00	0.00	0.00	0.00	11.68	CTY-VINITA PARK
PAY	-76.64	-12.53	0.00	0.00	0.90	0.44	-87.83	
TOT	-77.49	0.00	0.00	0.00	0.90	0.44	-76.15	
<hr/>								
ADJ	242.15	22.25	0.00	0.00	0.00	0.00	264.40	AUTH TOTAL
PAY	-361.05	-22.25	0.00	0.00	3.84	1.92	-377.54	
TOT	-118.90	0.00	0.00	0.00	3.84	1.92	-113.14	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.39	155.24	0.00	0.00	0.00	0.00	346.63	CTY-WEBSTER GROVES
PAY	-674.48	-155.24	0.00	0.00	8.29	4.15	-817.28	
TOT	-483.09	0.00	0.00	0.00	8.29	4.15	-470.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	418.44	0.00	0.00	0.00	0.00	418.44	CTY-WEBSTER GROVES
PAY	-1,372.26	-418.44	0.00	0.00	17.90	8.95	-1,763.85	
TOT	-1,372.26	0.00	0.00	0.00	17.90	8.95	-1,345.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-163.82	1.64	0.00	-162.18	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-163.82	1.64	0.00	-162.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.50	0.00	0.00	28.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-139.50	1.68	0.00	-137.82	
ADJ	191.39	573.68	0.00	28.50	0.00	0.00	793.57	AUTH TOTAL
PAY	-2,046.74	-573.68	0.00	-331.82	29.51	13.10	-2,909.63	
TOT	-1,855.35	0.00	0.00	-303.32	29.51	13.10	-2,116.06	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.86	7.59	0.00	0.00	0.00	0.00	14.45	CTY-WINCHESTER
PAY	-29.60	-7.59	0.00	0.00	0.38	0.19	-36.62	
TOT	-22.74	0.00	0.00	0.00	0.38	0.19	-22.17	
ADJ	6.86	7.59	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-29.60	-7.59	0.00	0.00	0.38	0.19	-36.62	
TOT	-22.74	0.00	0.00	0.00	0.38	0.19	-22.17	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	18.36	0.00	0.00	0.00	0.00	16.78	CTY-WOODSON TERRAC
PAY	-71.54	-18.36	0.00	0.00	0.90	0.45	-88.55	
TOT	-73.12	0.00	0.00	0.00	0.90	0.45	-71.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	CTY-WOODSON TERRAC
PAY	-125.73	-19.55	0.00	0.00	1.46	0.73	-143.09	
TOT	-125.73	0.00	0.00	0.00	1.46	0.73	-123.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-72.50	0.70	0.00	-71.80	
ADJ	-1.58	37.91	0.00	-2.50	0.00	0.00	33.83	AUTH TOTAL
PAY	-197.27	-37.91	0.00	-126.00	3.62	1.18	-356.38	
TOT	-198.85	0.00	0.00	-128.50	3.62	1.18	-322.55	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-HILLSDALE
PAY	-7.60	-1.98	0.00	0.00	0.10	0.05	-9.43	
TOT	-7.60	0.00	0.00	0.00	0.10	0.05	-7.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	CTY-HILLSDALE
PAY	-28.30	-7.36	0.00	0.00	0.35	0.18	-35.13	
TOT	-28.30	0.00	0.00	0.00	0.35	0.18	-27.77	
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-35.90	-9.34	0.00	0.00	0.45	0.23	-44.56	
TOT	-35.90	0.00	0.00	0.00	0.45	0.23	-35.22	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.79	42.13	0.00	0.00	0.00	0.00	63.92	CTY-CRESTWOOD
PAY	-166.95	-42.13	0.00	0.00	2.09	1.04	-205.95	
TOT	-145.16	0.00	0.00	0.00	2.09	1.04	-142.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.89	0.00	0.00	0.00	0.00	121.89	CTY-CRESTWOOD
PAY	-460.48	-121.89	0.00	0.00	5.82	2.91	-573.64	
TOT	-460.48	0.00	0.00	0.00	5.82	2.91	-451.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	16.26	0.00	0.00	0.00	0.00	15.16	CTY-CRESTWOOD
PAY	-99.47	-16.26	0.00	0.00	1.15	0.58	-114.00	
TOT	-100.57	0.00	0.00	0.00	1.15	0.58	-98.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	20.69	180.28	0.00	0.00	0.00	0.00	200.97	AUTH TOTAL
PAY	-726.90	-180.28	0.00	-112.00	10.18	4.53	-1,004.47	
TOT	-706.21	0.00	0.00	-112.00	10.18	4.53	-803.50	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-LAKESHIRE
PAY	-1.92	-0.31	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.92	-0.31	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	CTY-ST ANN
PAY	-112.93	-33.23	0.00	0.00	1.46	0.73	-143.97	
TOT	-112.93	0.00	0.00	0.00	1.46	0.73	-110.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	AUTH TOTAL
PAY	-112.93	-33.23	0.00	-112.00	2.58	0.73	-254.85	
TOT	-112.93	0.00	0.00	-112.00	2.58	0.73	-221.62	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.10	0.26	0.00	0.00	0.00	0.00	9.36	CTY-KINLOCH
PAY	-9.10	-0.26	0.00	0.00	0.09	0.05	-9.22	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-KINLOCH
PAY	-6.24	-1.62	0.00	0.00	0.08	0.04	-7.74	
TOT	-6.24	0.00	0.00	0.00	0.08	0.04	-6.12	
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ADJ	9.10	1.88	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-15.34	-1.88	0.00	0.00	0.17	0.09	-16.96	
TOT	-6.24	0.00	0.00	0.00	0.17	0.09	-5.98	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	0.00	0.00	0.00	0.00	0.00	2.86	CTY-ST GEORGE
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.86	0.00	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.35	5.51	0.00	0.00	0.00	0.00	-18.84	CTY-HANLEY HILLS
PAY	-3.95	-5.51	0.00	0.00	0.10	0.05	-9.31	
TOT	-28.30	0.00	0.00	0.00	0.10	0.05	-28.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	CTY-HANLEY HILLS
PAY	-96.47	-16.02	0.00	0.00	1.12	0.56	-110.81	
TOT	-96.47	0.00	0.00	0.00	1.12	0.56	-94.79	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-24.35	21.53	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
PAY	-100.42	-21.53	0.00	-56.00	1.78	0.61	-175.56	
TOT	-124.77	0.00	0.00	-56.00	1.78	0.61	-178.38	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	9.52	0.00	0.00	0.00	0.00	11.56	CTY-WELLSTON
PAY	-36.54	-9.52	0.00	0.00	0.47	0.23	-45.36	
TOT	-34.50	0.00	0.00	0.00	0.47	0.23	-33.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	CTY-WELLSTON
PAY	-49.63	-9.15	0.00	0.00	0.59	0.30	-57.89	
TOT	-49.63	0.00	0.00	0.00	0.59	0.30	-48.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	2.04	18.67	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-86.17	-18.67	0.00	-28.00	1.34	0.53	-130.97	
TOT	-84.13	0.00	0.00	-28.00	1.34	0.53	-110.26	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CTY-COUNTRY LIFE A
PAY	-11.72	-3.05	0.00	0.00	0.15	0.08	-14.54	
TOT	-11.72	0.00	0.00	0.00	0.15	0.08	-11.49	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-11.72	-3.05	0.00	0.00	0.15	0.08	-14.54	
TOT	-11.72	0.00	0.00	0.00	0.15	0.08	-11.49	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.34	338.95	0.00	0.00	0.00	0.00	391.29	CTY-HAZELWOOD
PAY	-1,214.15	-338.95	0.00	0.00	15.53	7.76	-1,529.81	
TOT	-1,161.81	0.00	0.00	0.00	15.53	7.76	-1,138.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	458.38	0.00	0.00	0.00	0.00	458.38	CTY-HAZELWOOD
PAY	-1,770.77	-458.38	0.00	0.00	22.29	11.14	-2,195.72	
TOT	-1,770.77	0.00	0.00	0.00	22.29	11.14	-1,737.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.54	81.98	0.00	0.00	0.00	0.00	76.44	CTY-HAZELWOOD
PAY	-501.56	-81.98	0.00	0.00	5.84	2.92	-574.78	
TOT	-507.10	0.00	0.00	0.00	5.84	2.92	-498.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
ADJ	46.80	879.31	0.00	0.00	0.00	0.00	926.11	AUTH TOTAL
PAY	-3,486.48	-879.31	0.00	-45.00	44.11	21.82	-4,344.86	
TOT	-3,439.68	0.00	0.00	-45.00	44.11	21.82	-3,418.75	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.46	0.00	0.00	0.00	0.00	50.46	CTY-CREVE COEUR
PAY	-208.19	-50.46	0.00	0.00	2.58	1.29	-254.78	
TOT	-208.19	0.00	0.00	0.00	2.58	1.29	-204.32	
ADJ	0.00	50.46	0.00	0.00	0.00	0.00	50.46	AUTH TOTAL
PAY	-208.19	-50.46	0.00	0.00	2.58	1.29	-254.78	
TOT	-208.19	0.00	0.00	0.00	2.58	1.29	-204.32	

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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	12.88	16.79	0.00	0.00	0.00	0.00	29.67	CTY-PAGEDALE
PAY	-67.03	-16.79	0.00	0.00	0.84	0.42	-82.56	
TOT	-54.15	0.00	0.00	0.00	0.84	0.42	-52.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.32	0.00	0.00	0.00	0.00	95.32	CTY-PAGEDALE
PAY	-346.32	-95.32	0.00	0.00	4.41	2.21	-435.02	
TOT	-346.32	0.00	0.00	0.00	4.41	2.21	-339.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-PAGEDALE
PAY	-400.00	-32.00	0.00	0.00	4.32	0.00	-427.68	
TOT	-400.00	0.00	0.00	0.00	4.32	0.00	-395.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-119.03	1.19	0.00	-117.84	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-119.03	1.19	0.00	-117.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-49.00	0.59	0.00	-48.41	
ADJ	12.88	144.11	0.00	9.50	0.00	0.00	166.49	AUTH TOTAL
PAY	-813.35	-144.11	0.00	-177.53	11.35	2.63	-1,121.01	
TOT	-800.47	0.00	0.00	-168.03	11.35	2.63	-954.52	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	CTY-GREENDALE
PAY	-94.57	-20.36	0.00	0.00	1.15	0.57	-113.21	
TOT	-94.57	0.00	0.00	0.00	1.15	0.57	-92.85	
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								
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	CTY-GREENDALE
TOT	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	AUTH TOTAL
PAY	-94.57	-20.36	0.00	-98.00	2.13	0.57	-210.23	
TOT	-94.57	0.00	0.00	-98.00	2.13	0.57	-189.87	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	0.63	0.00	0.00	0.00	0.00	0.69	CTY-CLARKSON VALLY
PAY	-2.40	-0.63	0.00	0.00	0.03	0.01	-2.99	
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	
ADJ	0.06	0.63	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-2.40	-0.63	0.00	0.00	0.03	0.01	-2.99	
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.84	137.65	0.00	0.00	0.00	0.00	212.49	CTY-BELLEFONTAINE
PAY	-600.16	-137.65	0.00	0.00	7.38	3.69	-726.74	
TOT	-525.32	0.00	0.00	0.00	7.38	3.69	-514.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.14	0.00	0.00	0.00	0.00	66.14	CTY-BELLEFONTAINE
PAY	-190.07	-66.14	0.00	0.00	2.56	1.28	-252.37	
TOT	-190.07	0.00	0.00	0.00	2.56	1.28	-186.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-BELLEFONTAINE
PAY	-100.00	-10.00	0.00	0.00	1.10	0.00	-108.90	
TOT	-100.00	0.00	0.00	0.00	1.10	0.00	-98.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	74.84	213.79	0.00	0.00	0.00	0.00	288.63	AUTH TOTAL
PAY	-890.23	-213.79	0.00	-56.00	11.60	4.97	-1,143.45	
TOT	-815.39	0.00	0.00	-56.00	11.60	4.97	-854.82	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	18.61	0.00	0.00	0.00	0.00	19.14	CTY-RIVERVIEW
PAY	-72.67	-18.61	0.00	0.00	0.92	0.45	-89.91	
TOT	-72.14	0.00	0.00	0.00	0.92	0.45	-70.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	CTY-RIVERVIEW
PAY	-41.94	-9.78	0.00	0.00	0.52	0.26	-50.94	
TOT	-41.94	0.00	0.00	0.00	0.52	0.26	-41.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	35.00	0.00	0.00	0.00	0.00	35.00	CTY-RIVERVIEW
PAY	-307.30	-35.00	0.00	0.00	3.42	0.00	-338.88	
TOT	-307.30	0.00	0.00	0.00	3.42	0.00	-303.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.53	63.39	0.00	0.00	0.00	0.00	63.92	AUTH TOTAL
PAY	-421.91	-63.39	0.00	-28.00	5.14	0.71	-507.45	
TOT	-421.38	0.00	0.00	-28.00	5.14	0.71	-443.53	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CTY-BALLWIN
PAY	-150.00	-9.00	0.00	0.00	1.59	0.00	-157.41	
TOT	-150.00	0.00	0.00	0.00	1.59	0.00	-148.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-150.00	-9.00	0.00	-112.00	2.71	0.00	-268.29	
TOT	-150.00	0.00	0.00	-112.00	2.71	0.00	-259.29	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.52	21.92	0.00	0.00	0.00	0.00	-4.60	CTY-MANCHESTER
PAY	-88.18	-21.92	0.00	0.00	1.10	0.55	-108.45	
TOT	-114.70	0.00	0.00	0.00	1.10	0.55	-113.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.74	0.00	0.00	0.00	0.00	68.74	CTY-MANCHESTER
PAY	-276.26	-68.74	0.00	0.00	3.45	1.72	-339.83	
TOT	-276.26	0.00	0.00	0.00	3.45	1.72	-271.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-26.52	90.66	0.00	0.00	0.00	0.00	64.14	AUTH TOTAL
PAY	-364.44	-90.66	0.00	-28.00	4.83	2.27	-476.00	
TOT	-390.96	0.00	0.00	-28.00	4.83	2.27	-411.86	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.00	21.72	0.00	0.00	0.00	0.00	16.72	CTY-DELLWOOD
PAY	-95.50	-21.72	0.00	0.00	1.18	0.59	-115.45	
TOT	-100.50	0.00	0.00	0.00	1.18	0.59	-98.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	CTY-DELLWOOD
PAY	-55.24	-14.21	0.00	0.00	0.69	0.35	-68.41	
TOT	-55.24	0.00	0.00	0.00	0.69	0.35	-54.20	
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	
<hr/>								
ADJ	-5.00	35.93	0.00	0.00	0.00	0.00	30.93	AUTH TOTAL
PAY	-150.74	-35.93	0.00	-56.00	2.43	0.94	-239.30	
TOT	-155.74	0.00	0.00	-56.00	2.43	0.94	-208.37	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-COOL VALLEY
PAY	-1.60	-0.42	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	CTY-COOL VALLEY
PAY	-48.82	-14.56	0.00	0.00	0.64	0.31	-62.43	
TOT	-48.82	0.00	0.00	0.00	0.64	0.31	-47.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-50.42	-14.98	0.00	-100.00	1.66	0.32	-163.42	
TOT	-50.42	0.00	0.00	-100.00	1.66	0.32	-148.44	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.24	16.24	0.00	0.00	0.00	0.00	55.48	CTY-EUREKA
PAY	-98.89	-16.24	0.00	0.00	1.15	0.57	-113.41	
TOT	-59.65	0.00	0.00	0.00	1.15	0.57	-57.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.95	0.00	0.00	0.00	0.00	83.95	CTY-EUREKA
PAY	-10.12	-83.95	0.00	0.00	0.94	0.47	-92.66	
TOT	-10.12	0.00	0.00	0.00	0.94	0.47	-8.71	
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ADJ	39.24	100.19	0.00	0.00	0.00	0.00	139.43	AUTH TOTAL
PAY	-109.01	-100.19	0.00	0.00	2.09	1.04	-206.07	
TOT	-69.77	0.00	0.00	0.00	2.09	1.04	-66.64	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	0.97	0.00	0.00	0.00	0.00	6.21	CTY-SUNSET HILLS
PAY	-8.24	-0.97	0.00	0.00	0.09	0.04	-9.08	
TOT	-3.00	0.00	0.00	0.00	0.09	0.04	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	CTY-SUNSET HILLS
PAY	-105.25	-25.50	0.00	0.00	1.31	0.66	-128.78	
TOT	-105.25	0.00	0.00	0.00	1.31	0.66	-103.28	
ADJ	5.24	26.47	0.00	0.00	0.00	0.00	31.71	AUTH TOTAL
PAY	-113.49	-26.47	0.00	0.00	1.40	0.70	-137.86	
TOT	-108.25	0.00	0.00	0.00	1.40	0.70	-106.15	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.85	103.50	0.00	0.00	0.00	0.00	146.35	CTY-BLACK JACK
PAY	-413.46	-103.50	0.00	0.00	5.17	2.59	-509.20	
TOT	-370.61	0.00	0.00	0.00	5.17	2.59	-362.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.84	0.00	0.00	0.00	0.00	48.84	CTY-BLACK JACK
PAY	-216.14	-48.84	0.00	0.00	2.65	1.32	-261.01	
TOT	-216.14	0.00	0.00	0.00	2.65	1.32	-212.17	
ADJ	42.85	152.34	0.00	0.00	0.00	0.00	195.19	AUTH TOTAL
PAY	-629.60	-152.34	0.00	0.00	7.82	3.91	-770.21	
TOT	-586.75	0.00	0.00	0.00	7.82	3.91	-575.02	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.09	17.33	0.00	0.00	0.00	0.00	21.42	CTY-CHESTERFIELD
PAY	-33.60	-17.33	0.00	0.00	0.51	0.26	-50.16	
TOT	-29.51	0.00	0.00	0.00	0.51	0.26	-28.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.65	0.00	0.00	0.00	0.00	138.65	CTY-CHESTERFIELD
PAY	-830.45	-138.65	0.00	0.00	9.69	4.84	-954.57	
TOT	-830.45	0.00	0.00	0.00	9.69	4.84	-815.92	
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	4.09	155.98	0.00	0.00	0.00	0.00	160.07	AUTH TOTAL
PAY	-864.05	-155.98	0.00	-84.00	11.04	5.10	-1,087.89	
TOT	-859.96	0.00	0.00	-84.00	11.04	5.10	-927.82	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	727.98	1,007.24	0.00	0.00	0.00	0.00	1,735.22	SHELTERED WORKSHOP
PAY	-4,303.38	-1,007.24	0.00	0.00	53.10	26.56	-5,230.96	
TOT	-3,575.40	0.00	0.00	0.00	53.10	26.56	-3,495.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.84	2,578.56	0.00	0.00	0.00	0.00	2,516.72	SHELTERED WORKSHOP
PAY	-11,169.61	-2,578.56	0.00	0.00	137.49	68.74	-13,541.94	
TOT	-11,231.45	0.00	0.00	0.00	137.49	68.74	-11,025.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.31	108.07	0.00	0.00	0.00	0.00	100.76	SHELTERED WORKSHOP
PAY	-661.20	-108.07	0.00	0.00	7.69	3.85	-757.73	
TOT	-668.51	0.00	0.00	0.00	7.69	3.85	-656.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	SHELTERED WORKSHOP
PAY	-88.86	-2.45	0.00	0.00	0.91	0.45	-89.95	
TOT	-88.86	0.00	0.00	0.00	0.91	0.45	-87.50	
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ADJ	658.83	3,696.32	0.00	0.00	0.00	0.00	4,355.15	AUTH TOTAL
PAY	-16,223.05	-3,696.32	0.00	0.00	199.19	99.60	-19,620.58	
TOT	-15,564.22	0.00	0.00	0.00	199.19	99.60	-15,265.43	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.37	0.00	0.00	0.00	0.00	365.37	BUS.DIST-CLAYTON
PAY	-1,826.37	-365.37	0.00	0.00	21.91	10.96	-2,158.87	
TOT	-1,826.37	0.00	0.00	0.00	21.91	10.96	-1,793.50	
<hr/>								
ADJ	0.00	365.37	0.00	0.00	0.00	0.00	365.37	AUTH TOTAL
PAY	-1,826.37	-365.37	0.00	0.00	21.91	10.96	-2,158.87	
TOT	-1,826.37	0.00	0.00	0.00	21.91	10.96	-1,793.50	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.53	0.00	0.00	0.00	0.00	90.53	BUS.DIST-PARKVIEW
PAY	-348.19	-90.53	0.00	0.00	4.39	2.19	-432.14	
TOT	-348.19	0.00	0.00	0.00	4.39	2.19	-341.61	
<hr/>								
ADJ	0.00	90.53	0.00	0.00	0.00	0.00	90.53	AUTH TOTAL
PAY	-348.19	-90.53	0.00	0.00	4.39	2.19	-432.14	
TOT	-348.19	0.00	0.00	0.00	4.39	2.19	-341.61	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.63	0.00	0.00	0.00	0.00	107.63	BUS.DIST-MAPLEWOOD
PAY	-413.97	-107.63	0.00	0.00	5.22	2.61	-513.77	
TOT	-413.97	0.00	0.00	0.00	5.22	2.61	-406.14	
<hr/>								
ADJ	0.00	107.63	0.00	0.00	0.00	0.00	107.63	AUTH TOTAL
PAY	-413.97	-107.63	0.00	0.00	5.22	2.61	-513.77	
TOT	-413.97	0.00	0.00	0.00	5.22	2.61	-406.14	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.70	0.00	0.00	0.00	0.00	31.70	TIF DIST-VALLEYPAR
PAY	-132.09	-31.70	0.00	0.00	1.64	0.82	-161.33	
TOT	-132.09	0.00	0.00	0.00	1.64	0.82	-129.63	
<hr/>								
ADJ	0.00	31.70	0.00	0.00	0.00	0.00	31.70	AUTH TOTAL
PAY	-132.09	-31.70	0.00	0.00	1.64	0.82	-161.33	
TOT	-132.09	0.00	0.00	0.00	1.64	0.82	-129.63	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.17	0.00	0.00	0.00	0.00	45.17	TIF DIST-ST JOHN 3
PAY	-173.74	-45.17	0.00	0.00	2.19	1.10	-215.62	
TOT	-173.74	0.00	0.00	0.00	2.19	1.10	-170.45	
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ADJ	0.00	45.17	0.00	0.00	0.00	0.00	45.17	AUTH TOTAL
PAY	-173.74	-45.17	0.00	0.00	2.19	1.10	-215.62	
TOT	-173.74	0.00	0.00	0.00	2.19	1.10	-170.45	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,963.90	0.00	0.00	0.00	0.00	1,963.90	TIF DIST-NORTHWEST/
PAY	-7,553.46	-1,963.90	0.00	0.00	95.17	47.59	-9,374.60	
TOT	-7,553.46	0.00	0.00	0.00	95.17	47.59	-7,410.70	
<hr/>								
ADJ	0.00	1,963.90	0.00	0.00	0.00	0.00	1,963.90	AUTH TOTAL
PAY	-7,553.46	-1,963.90	0.00	0.00	95.17	47.59	-9,374.60	
TOT	-7,553.46	0.00	0.00	0.00	95.17	47.59	-7,410.70	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	TIF DIST-LAMBERT AI
PAY	-49.49	-12.86	0.00	0.00	0.62	0.31	-61.42	
TOT	-49.49	0.00	0.00	0.00	0.62	0.31	-48.56	
<hr/>								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-49.49	-12.86	0.00	0.00	0.62	0.31	-61.42	
TOT	-49.49	0.00	0.00	0.00	0.62	0.31	-48.56	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	TIF DIST-HADLEY TOW
PAY	0.00	-18.54	0.00	0.00	0.19	0.09	-18.26	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
<hr/>								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	AUTH TOTAL
PAY	0.00	-18.54	0.00	0.00	0.19	0.09	-18.26	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	37,760.95	0.00	0.00	0.00	37,760.95	PENALTIES
PAY	0.00	0.00	-37,760.95	0.00	0.00	0.00	-37,760.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	37,760.95	0.00	0.00	0.00	37,760.95	AUTH TOTAL
PAY	0.00	0.00	-37,760.95	0.00	0.00	0.00	-37,760.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-507.30	0.00	0.00	-507.30	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,191.55	0.00	0.00	-1,191.55	
TOT	0.00	0.00	0.00	-1,698.85	0.00	0.00	-1,698.85	
ADJ	0.00	0.00	0.00	-507.30	0.00	0.00	-507.30	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,191.55	0.00	0.00	-1,191.55	
TOT	0.00	0.00	0.00	-1,698.85	0.00	0.00	-1,698.85	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	390.00	0.00	0.00	390.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-18,394.22	0.00	0.00	-18,394.22	
TOT	0.00	0.00	0.00	-18,004.22	0.00	0.00	-18,004.22	
ADJ	0.00	0.00	0.00	390.00	0.00	0.00	390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,394.22	0.00	0.00	-18,394.22	
TOT	0.00	0.00	0.00	-18,004.22	0.00	0.00	-18,004.22	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-10,118.87	0.00	0.00	-10,118.87	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10,118.87	0.00	0.00	-10,118.87	
<hr/>								
PAY	0.00	0.00	0.00	-10,118.87	0.00	0.00	-10,118.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,118.87	0.00	0.00	-10,118.87	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-20,556.42	0.00	0.00	-20,556.42	COMMISSION
TOT	0.00	0.00	0.00	-20,556.42	0.00	0.00	-20,556.42	
<hr/>								
PAY	0.00	0.00	0.00	-20,556.42	0.00	0.00	-20,556.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,556.42	0.00	0.00	-20,556.42	
<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	-400.24	0.00	0.00	-400.24	
TOT	0.00	0.00	0.00	-592.24	0.00	0.00	-592.24	
<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	-400.24	0.00	0.00	-400.24	
TOT	0.00	0.00	0.00	-592.24	0.00	0.00	-592.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-26,261.42	0.00	0.00	0.00	0.00	-26,261.42	
PAY	0.00	26,261.42	0.00	0.00	0.00	0.00	26,261.42	
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	-3,468.45	0.00	0.00	0.00	-3,468.45	
PAY	0.00	0.00	3,468.45	0.00	0.00	0.00	3,468.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	39,157.12	0.00	0.00	0.00	0.00	0.00	39,157.12	
TOT	39,157.12	0.00	0.00	0.00	0.00	0.00	39,157.12	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	170,834.91	0.00	0.00	0.00	0.00	0.00	170,834.91	
TOT	170,834.91	0.00	0.00	0.00	0.00	0.00	170,834.91	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
								AUTH TOTAL
TOT	209,992.03	0.00	0.00	-6.50	0.00	0.00	209,985.53	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	957.66	700.50	0.00	0.00	0.00	0.00	1,658.16	ST. OF MISSOURI
PAY	-9,858.91	-700.50	0.00	0.00	105.60	0.00	-10,453.81	
TOT	-8,901.25	0.00	0.00	0.00	105.60	0.00	-8,795.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-471.90	1,589.41	0.00	0.00	0.00	0.00	1,117.51	ST. OF MISSOURI
PAY	-99,811.19	-1,589.41	0.00	0.00	1,014.00	0.00	-100,386.60	
TOT	-100,283.09	0.00	0.00	0.00	1,014.00	0.00	-99,269.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	95.01	0.00	0.00	0.00	0.00	94.91	ST. OF MISSOURI
PAY	-15,786.02	-95.01	0.00	0.00	158.81	0.00	-15,722.22	
TOT	-15,786.12	0.00	0.00	0.00	158.81	0.00	-15,627.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,259.15	10.56	0.00	0.00	0.00	0.00	-1,248.59	ST. OF MISSOURI
PAY	-140.92	-10.56	0.00	0.00	1.52	0.00	-149.96	
TOT	-1,400.07	0.00	0.00	0.00	1.52	0.00	-1,398.55	
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ADJ	-773.49	2,395.48	0.00	0.00	0.00	0.00	1,621.99	AUTH TOTAL
PAY	-125,597.04	-2,395.48	0.00	0.00	1,279.93	0.00	-126,712.59	
TOT	-126,370.53	0.00	0.00	0.00	1,279.93	0.00	-125,090.60	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,384.05	4,670.90	0.00	0.00	0.00	0.00	11,054.95	COUNTY GENERAL
PAY	-65,724.49	-4,670.90	0.00	0.00	703.95	351.97	-69,339.47	
TOT	-59,340.44	0.00	0.00	0.00	703.95	351.97	-58,284.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,145.88	10,595.24	0.00	0.00	0.00	0.00	7,449.36	COUNTY GENERAL
PAY	-665,408.38	-10,595.24	0.00	0.00	6,760.03	3,380.02	-665,863.57	
TOT	-668,554.26	0.00	0.00	0.00	6,760.03	3,380.02	-658,414.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	1,108.25	0.00	0.00	0.00	0.00	1,106.98	COUNTY GENERAL
PAY	-184,143.09	-1,108.25	0.00	0.00	1,852.51	926.26	-182,472.57	
TOT	-184,144.36	0.00	0.00	0.00	1,852.51	926.26	-181,365.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8,394.31	70.44	0.00	0.00	0.00	0.00	-8,323.87	COUNTY GENERAL
PAY	-939.37	-70.44	0.00	0.00	10.09	5.05	-994.67	
TOT	-9,333.68	0.00	0.00	0.00	10.09	5.05	-9,318.54	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-924.92	0.00	0.00	-924.92	
TOT	0.00	0.00	0.00	515.08	0.00	0.00	515.08	
ADJ	-5,157.41	16,444.83	0.00	1,440.00	0.00	0.00	12,727.42	AUTH TOTAL
PAY	-916,215.33	-16,444.83	0.00	-924.92	9,326.58	4,663.30	-919,595.20	
TOT	-921,372.74	0.00	0.00	515.08	9,326.58	4,663.30	-906,867.78	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,469.04	3,269.49	0.00	0.00	0.00	0.00	7,738.53	COUNTY HEALTH FUND
PAY	-46,007.55	-3,269.49	0.00	0.00	492.77	246.39	-48,537.88	
TOT	-41,538.51	0.00	0.00	0.00	492.77	246.39	-40,799.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,202.03	7,416.90	0.00	0.00	0.00	0.00	5,214.87	COUNTY HEALTH FUND
PAY	-465,785.61	-7,416.90	0.00	0.00	4,732.03	2,366.01	-466,104.47	
TOT	-467,987.64	0.00	0.00	0.00	4,732.03	2,366.01	-460,889.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	950.01	0.00	0.00	0.00	0.00	948.97	COUNTY HEALTH FUND
PAY	-157,848.73	-950.01	0.00	0.00	1,587.99	793.99	-156,416.76	
TOT	-157,849.77	0.00	0.00	0.00	1,587.99	793.99	-155,467.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,876.04	49.31	0.00	0.00	0.00	0.00	-5,826.73	COUNTY HEALTH FUND
PAY	-657.59	-49.31	0.00	0.00	7.07	3.54	-696.29	
TOT	-6,533.63	0.00	0.00	0.00	7.07	3.54	-6,523.02	
ADJ	-3,610.07	11,685.71	0.00	0.00	0.00	0.00	8,075.64	AUTH TOTAL
PAY	-670,299.48	-11,685.71	0.00	0.00	6,819.86	3,409.93	-671,755.40	
TOT	-673,909.55	0.00	0.00	0.00	6,819.86	3,409.93	-663,679.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,596.10	1,167.73	0.00	0.00	0.00	0.00	2,763.83	CO. PARK MAINT.
PAY	-16,431.78	-1,167.73	0.00	0.00	176.00	88.00	-17,335.51	
TOT	-14,835.68	0.00	0.00	0.00	176.00	88.00	-14,571.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-786.44	2,648.98	0.00	0.00	0.00	0.00	1,862.54	CO. PARK MAINT.
PAY	-166,352.21	-2,648.98	0.00	0.00	1,690.01	845.00	-166,466.18	
TOT	-167,138.65	0.00	0.00	0.00	1,690.01	845.00	-164,603.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	158.33	0.00	0.00	0.00	0.00	158.16	CO. PARK MAINT.
PAY	-26,307.47	-158.33	0.00	0.00	264.65	132.33	-26,068.82	
TOT	-26,307.64	0.00	0.00	0.00	264.65	132.33	-25,910.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,098.59	17.62	0.00	0.00	0.00	0.00	-2,080.97	CO. PARK MAINT.
PAY	-234.87	-17.62	0.00	0.00	2.53	1.26	-248.70	
TOT	-2,333.46	0.00	0.00	0.00	2.53	1.26	-2,329.67	
ADJ	-1,289.10	3,992.66	0.00	0.00	0.00	0.00	2,703.56	AUTH TOTAL
PAY	-209,326.33	-3,992.66	0.00	0.00	2,133.19	1,066.59	-210,119.21	
TOT	-210,615.43	0.00	0.00	0.00	2,133.19	1,066.59	-207,415.65	

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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	893.84	653.73	0.00	0.00	0.00	0.00	1,547.57	COUNTY BOND RETIRE
PAY	-9,201.49	-653.73	0.00	0.00	98.55	49.28	-9,707.39	
TOT	-8,307.65	0.00	0.00	0.00	98.55	49.28	-8,159.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-440.36	1,483.39	0.00	0.00	0.00	0.00	1,043.03	COUNTY BOND RETIRE
PAY	-93,156.99	-1,483.39	0.00	0.00	946.40	473.20	-93,220.78	
TOT	-93,597.35	0.00	0.00	0.00	946.40	473.20	-92,177.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	818.45	0.00	0.00	0.00	0.00	817.55	COUNTY BOND RETIRE
PAY	-135,989.85	-818.45	0.00	0.00	1,368.08	684.04	-134,756.18	
TOT	-135,990.75	0.00	0.00	0.00	1,368.08	684.04	-133,938.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,175.20	9.86	0.00	0.00	0.00	0.00	-1,165.34	COUNTY BOND RETIRE
PAY	-131.53	-9.86	0.00	0.00	1.42	0.71	-139.26	
TOT	-1,306.73	0.00	0.00	0.00	1.42	0.71	-1,304.60	
ADJ	-722.62	2,965.43	0.00	0.00	0.00	0.00	2,242.81	AUTH TOTAL
PAY	-238,479.86	-2,965.43	0.00	0.00	2,414.45	1,207.23	-237,823.61	
TOT	-239,202.48	0.00	0.00	0.00	2,414.45	1,207.23	-235,580.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,221.50	804.46	0.00	0.00	0.00	0.00	2,025.96	ROAD & BRIDGE
PAY	-11,165.48	-804.46	0.00	0.00	119.69	59.85	-11,790.40	
TOT	-9,943.98	0.00	0.00	0.00	119.69	59.85	-9,764.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-388.94	1,037.98	0.00	0.00	0.00	0.00	649.04	ROAD & BRIDGE
PAY	-29,801.69	-1,037.98	0.00	0.00	308.40	154.20	-30,377.07	
TOT	-30,190.63	0.00	0.00	0.00	308.40	154.20	-29,728.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	569.97	0.00	0.00	0.00	0.00	569.35	ROAD & BRIDGE
PAY	-94,703.09	-569.97	0.00	0.00	952.73	476.37	-93,843.96	
TOT	-94,703.71	0.00	0.00	0.00	952.73	476.37	-93,274.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-232.63	-6.28	0.00	0.00	2.39	1.19	-235.33	
TOT	-232.63	0.00	0.00	0.00	2.39	1.19	-229.05	
ADJ	831.94	2,418.69	0.00	0.00	0.00	0.00	3,250.63	AUTH TOTAL
PAY	-135,902.89	-2,418.69	0.00	0.00	1,383.21	691.61	-136,246.76	
TOT	-135,070.95	0.00	0.00	0.00	1,383.21	691.61	-132,996.13	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	1.29	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-16.08	-1.29	0.00	0.00	0.17	0.09	-17.11	
TOT	-13.27	0.00	0.00	0.00	0.17	0.09	-13.01	
ADJ	2.81	1.29	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-16.08	-1.29	0.00	0.00	0.17	0.09	-17.11	
TOT	-13.27	0.00	0.00	0.00	0.17	0.09	-13.01	

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AUTH CODE/NAME: 07C003 / 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	-9.50	-0.66	0.00	0.00	0.11	0.05	-10.00	
TOT	-9.50	0.00	0.00	0.00	0.11	0.05	-9.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-153.56	-9.21	0.00	0.00	1.63	0.82	-160.32	
TOT	-153.56	0.00	0.00	0.00	1.63	0.82	-151.11	
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ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-163.06	-9.87	0.00	0.00	1.74	0.87	-170.32	
TOT	-163.06	0.00	0.00	0.00	1.74	0.87	-160.45	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.81	5.22	0.00	0.00	0.00	0.00	17.03	ROAD & BRIDGE
PAY	-73.35	-5.22	0.00	0.00	0.78	0.40	-77.39	
TOT	-61.54	0.00	0.00	0.00	0.78	0.40	-60.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-108.42	-7.67	0.00	0.00	1.16	0.58	-114.35	
TOT	-108.42	0.00	0.00	0.00	1.16	0.58	-106.68	
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ADJ	11.81	12.89	0.00	0.00	0.00	0.00	24.70	AUTH TOTAL
PAY	-181.77	-12.89	0.00	0.00	1.94	0.98	-191.74	
TOT	-169.96	0.00	0.00	0.00	1.94	0.98	-167.04	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	5.20	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-65.97	-5.20	0.00	0.00	0.71	0.36	-70.10	
TOT	-65.47	0.00	0.00	0.00	0.71	0.36	-64.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-119.58	-8.02	0.00	0.00	1.28	0.64	-125.68	
TOT	-119.58	0.00	0.00	0.00	1.28	0.64	-117.66	
ADJ	0.50	13.22	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-185.55	-13.22	0.00	0.00	1.99	1.00	-195.78	
TOT	-185.05	0.00	0.00	0.00	1.99	1.00	-182.06	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.97	24.78	0.00	0.00	0.00	0.00	-151.19	ROAD & BRIDGE
PAY	-332.39	-24.78	0.00	0.00	3.57	1.78	-351.82	
TOT	-508.36	0.00	0.00	0.00	3.57	1.78	-503.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.11	51.96	0.00	0.00	0.00	0.00	47.85	ROAD & BRIDGE
PAY	-691.89	-51.96	0.00	0.00	7.44	3.72	-732.69	
TOT	-696.00	0.00	0.00	0.00	7.44	3.72	-684.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,410.12	2.14	0.00	0.00	0.00	0.00	-3,407.98	ROAD & BRIDGE
PAY	-67.85	-2.14	0.00	0.00	0.70	0.35	-68.94	
TOT	-3,477.97	0.00	0.00	0.00	0.70	0.35	-3,476.92	
ADJ	-3,590.20	78.88	0.00	0.00	0.00	0.00	-3,511.32	AUTH TOTAL
PAY	-1,092.13	-78.88	0.00	0.00	11.71	5.85	-1,153.45	
TOT	-4,682.33	0.00	0.00	0.00	11.71	5.85	-4,664.77	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-15.16	-1.21	0.00	0.00	0.16	0.09	-16.12	
TOT	-15.16	0.00	0.00	0.00	0.16	0.09	-14.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-31.31	-2.61	0.00	0.00	0.34	0.17	-33.41	
TOT	-31.31	0.00	0.00	0.00	0.34	0.17	-30.80	
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ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-46.47	-3.82	0.00	0.00	0.50	0.26	-49.53	
TOT	-46.47	0.00	0.00	0.00	0.50	0.26	-45.71	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.09	16.70	0.00	0.00	0.00	0.00	37.79	ROAD & BRIDGE
PAY	-238.96	-16.70	0.00	0.00	2.56	1.27	-251.83	
TOT	-217.87	0.00	0.00	0.00	2.56	1.27	-214.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.66	0.00	0.00	0.00	0.00	56.66	ROAD & BRIDGE
PAY	-755.66	-56.66	0.00	0.00	8.13	4.06	-800.13	
TOT	-755.66	0.00	0.00	0.00	8.13	4.06	-743.47	
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ADJ	21.09	73.36	0.00	0.00	0.00	0.00	94.45	AUTH TOTAL
PAY	-994.62	-73.36	0.00	0.00	10.69	5.33	-1,051.96	
TOT	-973.53	0.00	0.00	0.00	10.69	5.33	-957.51	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.01	32.44	0.00	0.00	0.00	0.00	63.45	ROAD & BRIDGE
PAY	-437.16	-32.44	0.00	0.00	4.69	2.35	-462.56	
TOT	-406.15	0.00	0.00	0.00	4.69	2.35	-399.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.45	50.19	0.00	0.00	0.00	0.00	44.74	ROAD & BRIDGE
PAY	-674.92	-50.19	0.00	0.00	7.25	3.62	-714.24	
TOT	-680.37	0.00	0.00	0.00	7.25	3.62	-669.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-20.70	-0.69	0.00	0.00	0.22	0.10	-21.07	
TOT	-20.70	0.00	0.00	0.00	0.22	0.10	-20.38	
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ADJ	25.56	83.32	0.00	0.00	0.00	0.00	108.88	AUTH TOTAL
PAY	-1,132.78	-83.32	0.00	0.00	12.16	6.07	-1,197.87	
TOT	-1,107.22	0.00	0.00	0.00	12.16	6.07	-1,088.99	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.79	3.70	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-46.99	-3.70	0.00	0.00	0.51	0.25	-49.93	
TOT	-38.20	0.00	0.00	0.00	0.51	0.25	-37.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-21.01	-1.21	0.00	0.00	0.22	0.12	-21.88	
TOT	-21.01	0.00	0.00	0.00	0.22	0.12	-20.67	
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ADJ	8.79	4.91	0.00	0.00	0.00	0.00	13.70	AUTH TOTAL
PAY	-68.00	-4.91	0.00	0.00	0.73	0.37	-71.81	
TOT	-59.21	0.00	0.00	0.00	0.73	0.37	-58.11	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	2.64	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-34.20	-2.64	0.00	0.00	0.37	0.18	-36.29	
TOT	-32.64	0.00	0.00	0.00	0.37	0.18	-32.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-58.80	-5.06	0.00	0.00	0.64	0.32	-62.90	
TOT	-58.80	0.00	0.00	0.00	0.64	0.32	-57.84	
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ADJ	1.56	7.70	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-93.00	-7.70	0.00	0.00	1.01	0.50	-99.19	
TOT	-91.44	0.00	0.00	0.00	1.01	0.50	-89.93	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	53.41	0.00	0.00	0.00	0.00	58.56	ROAD & BRIDGE
PAY	-772.84	-53.41	0.00	0.00	8.26	4.13	-813.86	
TOT	-767.69	0.00	0.00	0.00	8.26	4.13	-755.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.41	89.78	0.00	0.00	0.00	0.00	64.37	ROAD & BRIDGE
PAY	-54,845.15	-89.78	0.00	0.00	549.35	274.68	-54,110.90	
TOT	-54,870.56	0.00	0.00	0.00	549.35	274.68	-54,046.53	
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ADJ	-20.26	143.19	0.00	0.00	0.00	0.00	122.93	AUTH TOTAL
PAY	-55,617.99	-143.19	0.00	0.00	557.61	278.81	-54,924.76	
TOT	-55,638.25	0.00	0.00	0.00	557.61	278.81	-54,801.83	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.03	3.08	0.00	0.00	0.00	0.00	10.11	ROAD & BRIDGE
PAY	-40.07	-3.08	0.00	0.00	0.43	0.22	-42.50	
TOT	-33.04	0.00	0.00	0.00	0.43	0.22	-32.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-98.49	-7.59	0.00	0.00	1.06	0.53	-104.49	
TOT	-98.49	0.00	0.00	0.00	1.06	0.53	-96.90	
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ADJ	7.03	10.67	0.00	0.00	0.00	0.00	17.70	AUTH TOTAL
PAY	-138.56	-10.67	0.00	0.00	1.49	0.75	-146.99	
TOT	-131.53	0.00	0.00	0.00	1.49	0.75	-129.29	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-8.79	-0.70	0.00	0.00	0.10	0.04	-9.35	
TOT	-8.79	0.00	0.00	0.00	0.10	0.04	-8.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-26.23	-2.10	0.00	0.00	0.28	0.14	-27.91	
TOT	-26.23	0.00	0.00	0.00	0.28	0.14	-25.81	
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ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-35.02	-2.80	0.00	0.00	0.38	0.18	-37.26	
TOT	-35.02	0.00	0.00	0.00	0.38	0.18	-34.46	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.47	26.15	0.00	0.00	0.00	0.00	49.62	ROAD & BRIDGE
PAY	-377.41	-26.15	0.00	0.00	4.03	2.02	-397.51	
TOT	-353.94	0.00	0.00	0.00	4.03	2.02	-347.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.42	31.61	0.00	0.00	0.00	0.00	22.19	ROAD & BRIDGE
PAY	-490.43	-31.61	0.00	0.00	5.22	2.61	-514.21	
TOT	-499.85	0.00	0.00	0.00	5.22	2.61	-492.02	
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ADJ	14.05	57.76	0.00	0.00	0.00	0.00	71.81	AUTH TOTAL
PAY	-867.84	-57.76	0.00	0.00	9.25	4.63	-911.72	
TOT	-853.79	0.00	0.00	0.00	9.25	4.63	-839.91	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.09	27.76	0.00	0.00	0.00	0.00	48.85	ROAD & BRIDGE
PAY	-359.68	-27.76	0.00	0.00	3.88	1.94	-381.62	
TOT	-338.59	0.00	0.00	0.00	3.88	1.94	-332.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.16	27.97	0.00	0.00	0.00	0.00	21.81	ROAD & BRIDGE
PAY	-371.38	-27.97	0.00	0.00	3.99	2.00	-393.36	
TOT	-377.54	0.00	0.00	0.00	3.99	2.00	-371.55	
<hr/>								
ADJ	14.93	55.73	0.00	0.00	0.00	0.00	70.66	AUTH TOTAL
PAY	-731.06	-55.73	0.00	0.00	7.87	3.94	-774.98	
TOT	-716.13	0.00	0.00	0.00	7.87	3.94	-704.32	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.03	9.10	0.00	0.00	0.00	0.00	50.13	ROAD & BRIDGE
PAY	-150.56	-9.10	0.00	0.00	1.60	0.80	-157.26	
TOT	-109.53	0.00	0.00	0.00	1.60	0.80	-107.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.95	52.73	0.00	0.00	0.00	0.00	49.78	ROAD & BRIDGE
PAY	-636.29	-52.73	0.00	0.00	6.89	3.44	-678.69	
TOT	-639.24	0.00	0.00	0.00	6.89	3.44	-628.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-64.53	0.00	0.00	0.00	0.65	0.32	-63.56	ROAD & BRIDGE
TOT	-64.53	0.00	0.00	0.00	0.65	0.32	-63.56	
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ADJ	38.08	61.83	0.00	0.00	0.00	0.00	99.91	AUTH TOTAL
PAY	-851.38	-61.83	0.00	0.00	9.14	4.56	-899.51	
TOT	-813.30	0.00	0.00	0.00	9.14	4.56	-799.60	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.37	62.55	0.00	0.00	0.00	0.00	146.92	ROAD & BRIDGE
PAY	-839.66	-62.55	0.00	0.00	9.03	4.51	-888.67	
TOT	-755.29	0.00	0.00	0.00	9.03	4.51	-741.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.70	185.80	0.00	0.00	0.00	0.00	151.10	ROAD & BRIDGE
PAY	-1,817.12	-185.80	0.00	0.00	20.03	10.02	-1,972.87	
TOT	-1,851.82	0.00	0.00	0.00	20.03	10.02	-1,821.77	
<hr/>								
ADJ	49.67	248.35	0.00	0.00	0.00	0.00	298.02	AUTH TOTAL
PAY	-2,656.78	-248.35	0.00	0.00	29.06	14.53	-2,861.54	
TOT	-2,607.11	0.00	0.00	0.00	29.06	14.53	-2,563.52	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.80	1.04	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-13.19	-1.04	0.00	0.00	0.14	0.08	-14.01	
TOT	-9.39	0.00	0.00	0.00	0.14	0.08	-9.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-88.83	-7.43	0.00	0.00	0.96	0.48	-94.82	
TOT	-88.83	0.00	0.00	0.00	0.96	0.48	-87.39	
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ADJ	3.80	8.47	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-102.02	-8.47	0.00	0.00	1.10	0.56	-108.83	
TOT	-98.22	0.00	0.00	0.00	1.10	0.56	-96.56	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.58	145.30	0.00	0.00	0.00	0.00	253.88	ROAD & BRIDGE
PAY	-1,958.96	-145.30	0.00	0.00	21.04	10.52	-2,072.70	
TOT	-1,850.38	0.00	0.00	0.00	21.04	10.52	-1,818.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.84	134.48	0.00	0.00	0.00	0.00	105.64	ROAD & BRIDGE
PAY	-1,691.83	-134.48	0.00	0.00	18.26	9.13	-1,798.92	
TOT	-1,720.67	0.00	0.00	0.00	18.26	9.13	-1,693.28	
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ADJ	79.74	279.78	0.00	0.00	0.00	0.00	359.52	AUTH TOTAL
PAY	-3,650.79	-279.78	0.00	0.00	39.30	19.65	-3,871.62	
TOT	-3,571.05	0.00	0.00	0.00	39.30	19.65	-3,512.10	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	4.94	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-89.13	-4.94	0.00	0.00	0.94	0.47	-92.66	
TOT	-89.61	0.00	0.00	0.00	0.94	0.47	-88.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.24	59.61	0.00	0.00	0.00	0.00	14.37	ROAD & BRIDGE
PAY	-739.92	-59.61	0.00	0.00	8.00	4.00	-787.53	
TOT	-785.16	0.00	0.00	0.00	8.00	4.00	-773.16	
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ADJ	-45.72	64.55	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-829.05	-64.55	0.00	0.00	8.94	4.47	-880.19	
TOT	-874.77	0.00	0.00	0.00	8.94	4.47	-861.36	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.58	8.43	0.00	0.00	0.00	0.00	31.01	ROAD & BRIDGE
PAY	-124.83	-8.43	0.00	0.00	1.33	0.66	-131.27	
TOT	-102.25	0.00	0.00	0.00	1.33	0.66	-100.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.46	25.41	0.00	0.00	0.00	0.00	18.95	ROAD & BRIDGE
PAY	-369.28	-25.41	0.00	0.00	3.94	1.98	-388.77	
TOT	-375.74	0.00	0.00	0.00	3.94	1.98	-369.82	
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ADJ	16.12	33.84	0.00	0.00	0.00	0.00	49.96	AUTH TOTAL
PAY	-494.11	-33.84	0.00	0.00	5.27	2.64	-520.04	
TOT	-477.99	0.00	0.00	0.00	5.27	2.64	-470.08	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-12.87	-1.03	0.00	0.00	0.14	0.07	-13.69	
TOT	-12.87	0.00	0.00	0.00	0.14	0.07	-12.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-28.84	-2.31	0.00	0.00	0.31	0.15	-30.69	
TOT	-28.84	0.00	0.00	0.00	0.31	0.15	-28.38	
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-41.71	-3.34	0.00	0.00	0.45	0.22	-44.38	
TOT	-41.71	0.00	0.00	0.00	0.45	0.22	-41.04	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	0.12	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	-7.96	-0.12	0.00	0.00	0.08	0.04	-7.96	
TOT	-8.97	0.00	0.00	0.00	0.08	0.04	-8.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-49.32	-3.95	0.00	0.00	0.53	0.27	-52.47	
TOT	-49.32	0.00	0.00	0.00	0.53	0.27	-48.52	
ADJ	-1.01	4.07	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-57.28	-4.07	0.00	0.00	0.61	0.31	-60.43	
TOT	-58.29	0.00	0.00	0.00	0.61	0.31	-57.37	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.15	-0.01	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.15	-0.01	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.27	40.39	0.00	0.00	0.00	0.00	93.66	ROAD & BRIDGE
PAY	-545.19	-40.39	0.00	0.00	5.85	2.93	-576.80	
TOT	-491.92	0.00	0.00	0.00	5.85	2.93	-483.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.03	104.38	0.00	0.00	0.00	0.00	87.35	ROAD & BRIDGE
PAY	-1,311.34	-104.38	0.00	0.00	14.15	7.08	-1,394.49	
TOT	-1,328.37	0.00	0.00	0.00	14.15	7.08	-1,307.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.56	-0.04	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
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ADJ	36.24	144.81	0.00	0.00	0.00	0.00	181.05	AUTH TOTAL
PAY	-1,858.09	-144.81	0.00	0.00	20.02	10.02	-1,972.86	
TOT	-1,821.85	0.00	0.00	0.00	20.02	10.02	-1,791.81	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.87	51.70	0.00	0.00	0.00	0.00	98.57	ROAD & BRIDGE
PAY	-732.57	-51.70	0.00	0.00	7.85	3.92	-772.50	
TOT	-685.70	0.00	0.00	0.00	7.85	3.92	-673.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.87	125.14	0.00	0.00	0.00	0.00	25.27	ROAD & BRIDGE
PAY	-1,612.16	-125.14	0.00	0.00	17.37	8.69	-1,711.24	
TOT	-1,712.03	0.00	0.00	0.00	17.37	8.69	-1,685.97	
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ADJ	-53.00	176.84	0.00	0.00	0.00	0.00	123.84	AUTH TOTAL
PAY	-2,344.73	-176.84	0.00	0.00	25.22	12.61	-2,483.74	
TOT	-2,397.73	0.00	0.00	0.00	25.22	12.61	-2,359.90	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.70	12.78	0.00	0.00	0.00	0.00	91.48	ROAD & BRIDGE
PAY	-231.04	-12.78	0.00	0.00	2.44	1.22	-240.16	
TOT	-152.34	0.00	0.00	0.00	2.44	1.22	-148.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.09	140.27	0.00	0.00	0.00	0.00	38.18	ROAD & BRIDGE
PAY	-14,542.41	-140.27	0.00	0.00	146.82	73.41	-14,462.45	
TOT	-14,644.50	0.00	0.00	0.00	146.82	73.41	-14,424.27	
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ADJ	-23.39	153.05	0.00	0.00	0.00	0.00	129.66	AUTH TOTAL
PAY	-14,773.45	-153.05	0.00	0.00	149.26	74.63	-14,702.61	
TOT	-14,796.84	0.00	0.00	0.00	149.26	74.63	-14,572.95	
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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-5.09	-0.33	0.00	0.00	0.05	0.03	-5.34	
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-5.09	-0.33	0.00	0.00	0.05	0.03	-5.34	
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.18	18.66	0.00	0.00	0.00	0.00	-46.52	ROAD & BRIDGE
PAY	-188.66	-18.66	0.00	0.00	2.08	1.03	-204.21	
TOT	-253.84	0.00	0.00	0.00	2.08	1.03	-250.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.70	65.02	0.00	0.00	0.00	0.00	62.32	ROAD & BRIDGE
PAY	-826.59	-65.02	0.00	0.00	8.92	4.46	-878.23	
TOT	-829.29	0.00	0.00	0.00	8.92	4.46	-815.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-996.92	0.00	0.00	0.00	0.00	0.00	-996.92	ROAD & BRIDGE
PAY	996.92	0.00	0.00	0.00	-9.97	-4.98	981.97	
TOT	0.00	0.00	0.00	0.00	-9.97	-4.98	-14.95	
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ADJ	-1,064.80	83.68	0.00	0.00	0.00	0.00	-981.12	AUTH TOTAL
PAY	-18.33	-83.68	0.00	0.00	1.03	0.51	-100.47	
TOT	-1,083.13	0.00	0.00	0.00	1.03	0.51	-1,081.59	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	3.84	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-55.89	-3.84	0.00	0.00	0.60	0.30	-58.83	
TOT	-58.18	0.00	0.00	0.00	0.60	0.30	-57.28	
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ADJ	-2.29	3.84	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-55.89	-3.84	0.00	0.00	0.60	0.30	-58.83	
TOT	-58.18	0.00	0.00	0.00	0.60	0.30	-57.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.81	7.71	0.00	0.00	0.00	0.00	25.52	ROAD & BRIDGE
PAY	-112.74	-7.71	0.00	0.00	1.21	0.60	-118.64	
TOT	-94.93	0.00	0.00	0.00	1.21	0.60	-93.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.28	0.00	0.00	0.00	0.00	26.28	ROAD & BRIDGE
PAY	-367.41	-26.28	0.00	0.00	3.93	1.97	-387.79	
TOT	-367.41	0.00	0.00	0.00	3.93	1.97	-361.51	
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ADJ	17.81	33.99	0.00	0.00	0.00	0.00	51.80	AUTH TOTAL
PAY	-480.15	-33.99	0.00	0.00	5.14	2.57	-506.43	
TOT	-462.34	0.00	0.00	0.00	5.14	2.57	-454.63	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.17	7.58	0.00	0.00	0.00	0.00	13.75	ROAD & BRIDGE
PAY	-90.03	-7.58	0.00	0.00	0.98	0.49	-96.14	
TOT	-83.86	0.00	0.00	0.00	0.98	0.49	-82.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.73	0.00	0.00	0.00	0.00	25.73	ROAD & BRIDGE
PAY	-330.82	-25.73	0.00	0.00	3.57	1.78	-351.20	
TOT	-330.82	0.00	0.00	0.00	3.57	1.78	-325.47	
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ADJ	6.17	33.31	0.00	0.00	0.00	0.00	39.48	AUTH TOTAL
PAY	-420.85	-33.31	0.00	0.00	4.55	2.27	-447.34	
TOT	-414.68	0.00	0.00	0.00	4.55	2.27	-407.86	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	2.78	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-39.95	-2.78	0.00	0.00	0.43	0.21	-42.09	
TOT	-39.05	0.00	0.00	0.00	0.43	0.21	-38.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.48	6.34	0.00	0.00	0.00	0.00	-8.14	ROAD & BRIDGE
PAY	-107.76	-6.34	0.00	0.00	1.14	0.57	-112.39	
TOT	-122.24	0.00	0.00	0.00	1.14	0.57	-120.53	
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ADJ	-13.58	9.12	0.00	0.00	0.00	0.00	-4.46	AUTH TOTAL
PAY	-147.71	-9.12	0.00	0.00	1.57	0.78	-154.48	
TOT	-161.29	0.00	0.00	0.00	1.57	0.78	-158.94	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.28	21.94	0.00	0.00	0.00	0.00	46.22	ROAD & BRIDGE
PAY	-284.76	-21.94	0.00	0.00	3.07	1.53	-302.10	
TOT	-260.48	0.00	0.00	0.00	3.07	1.53	-255.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.15	61.23	0.00	0.00	0.00	0.00	51.08	ROAD & BRIDGE
PAY	-2,762.54	-61.23	0.00	0.00	28.24	14.12	-2,781.41	
TOT	-2,772.69	0.00	0.00	0.00	28.24	14.12	-2,730.33	
<hr/>								
ADJ	14.13	83.17	0.00	0.00	0.00	0.00	97.30	AUTH TOTAL
PAY	-3,047.30	-83.17	0.00	0.00	31.31	15.65	-3,083.51	
TOT	-3,033.17	0.00	0.00	0.00	31.31	15.65	-2,986.21	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.53	47.41	0.00	0.00	0.00	0.00	97.94	ROAD & BRIDGE
PAY	-649.98	-47.41	0.00	0.00	6.97	3.49	-686.93	
TOT	-599.45	0.00	0.00	0.00	6.97	3.49	-588.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.75	0.00	0.00	0.00	0.00	72.75	ROAD & BRIDGE
PAY	-6,448.88	-72.75	0.00	0.00	65.22	32.60	-6,423.81	
TOT	-6,448.88	0.00	0.00	0.00	65.22	32.60	-6,351.06	
<hr/>								
ADJ	50.53	120.16	0.00	0.00	0.00	0.00	170.69	AUTH TOTAL
PAY	-7,098.86	-120.16	0.00	0.00	72.19	36.09	-7,110.74	
TOT	-7,048.33	0.00	0.00	0.00	72.19	36.09	-6,940.05	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-47.25	-3.78	0.00	0.00	0.51	0.26	-50.26	
TOT	-47.25	0.00	0.00	0.00	0.51	0.26	-46.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-12.02	-0.72	0.00	0.00	0.13	0.06	-12.55	
TOT	-12.02	0.00	0.00	0.00	0.13	0.06	-11.83	
<hr/>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-59.27	-4.50	0.00	0.00	0.64	0.32	-62.81	
TOT	-59.27	0.00	0.00	0.00	0.64	0.32	-58.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.29	3.05	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-43.40	-3.05	0.00	0.00	0.46	0.24	-45.75	
TOT	-37.11	0.00	0.00	0.00	0.46	0.24	-36.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-80.50	-6.09	0.00	0.00	0.87	0.43	-85.29	
TOT	-80.50	0.00	0.00	0.00	0.87	0.43	-79.20	
ADJ	6.29	9.14	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-123.90	-9.14	0.00	0.00	1.33	0.67	-131.04	
TOT	-117.61	0.00	0.00	0.00	1.33	0.67	-115.61	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	2.53	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-34.01	-2.53	0.00	0.00	0.37	0.18	-35.99	
TOT	-36.59	0.00	0.00	0.00	0.37	0.18	-36.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-16.38	-0.98	0.00	0.00	0.17	0.08	-17.11	
TOT	-16.38	0.00	0.00	0.00	0.17	0.08	-16.13	
ADJ	-2.58	3.51	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-50.39	-3.51	0.00	0.00	0.54	0.26	-53.10	
TOT	-52.97	0.00	0.00	0.00	0.54	0.26	-52.17	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.76	6.20	0.00	0.00	0.00	0.00	14.96	ROAD & BRIDGE
PAY	-84.56	-6.20	0.00	0.00	0.91	0.45	-89.40	
TOT	-75.80	0.00	0.00	0.00	0.91	0.45	-74.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	ROAD & BRIDGE
PAY	-188.84	-15.52	0.00	0.00	2.05	1.02	-201.29	
TOT	-188.84	0.00	0.00	0.00	2.05	1.02	-185.77	
<hr/>								
ADJ	8.76	21.72	0.00	0.00	0.00	0.00	30.48	AUTH TOTAL
PAY	-273.40	-21.72	0.00	0.00	2.96	1.47	-290.69	
TOT	-264.64	0.00	0.00	0.00	2.96	1.47	-260.21	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.22	18.88	0.00	0.00	0.00	0.00	45.10	ROAD & BRIDGE
PAY	-286.87	-18.88	0.00	0.00	3.06	1.52	-301.17	
TOT	-260.65	0.00	0.00	0.00	3.06	1.52	-256.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.11	699.03	0.00	0.00	0.00	0.00	529.92	ROAD & BRIDGE
PAY	-9,065.80	-699.03	0.00	0.00	97.65	48.83	-9,618.35	
TOT	-9,234.91	0.00	0.00	0.00	97.65	48.83	-9,088.43	
<hr/>								
ADJ	-142.89	717.91	0.00	0.00	0.00	0.00	575.02	AUTH TOTAL
PAY	-9,352.67	-717.91	0.00	0.00	100.71	50.35	-9,919.52	
TOT	-9,495.56	0.00	0.00	0.00	100.71	50.35	-9,344.50	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	14.87	0.00	0.00	0.00	0.00	16.12	ROAD & BRIDGE
PAY	-218.64	-14.87	0.00	0.00	2.34	1.16	-230.01	
TOT	-217.39	0.00	0.00	0.00	2.34	1.16	-213.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.97	63.60	0.00	0.00	0.00	0.00	60.63	ROAD & BRIDGE
PAY	-839.40	-63.60	0.00	0.00	9.03	4.52	-889.45	
TOT	-842.37	0.00	0.00	0.00	9.03	4.52	-828.82	
<hr/>								
ADJ	-1.72	78.47	0.00	0.00	0.00	0.00	76.75	AUTH TOTAL
PAY	-1,058.04	-78.47	0.00	0.00	11.37	5.68	-1,119.46	
TOT	-1,059.76	0.00	0.00	0.00	11.37	5.68	-1,042.71	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.88	20.31	0.00	0.00	0.00	0.00	36.19	ROAD & BRIDGE
PAY	-274.28	-20.31	0.00	0.00	2.94	1.47	-290.18	
TOT	-258.40	0.00	0.00	0.00	2.94	1.47	-253.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.44	23.69	0.00	0.00	0.00	0.00	23.25	ROAD & BRIDGE
PAY	-304.83	-23.69	0.00	0.00	3.29	1.64	-323.59	
TOT	-305.27	0.00	0.00	0.00	3.29	1.64	-300.34	
<hr/>								
ADJ	15.44	44.00	0.00	0.00	0.00	0.00	59.44	AUTH TOTAL
PAY	-579.11	-44.00	0.00	0.00	6.23	3.11	-613.77	
TOT	-563.67	0.00	0.00	0.00	6.23	3.11	-554.33	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	11.73	0.00	0.00	0.00	0.00	17.65	ROAD & BRIDGE
PAY	-153.71	-11.73	0.00	0.00	1.66	0.83	-162.95	
TOT	-147.79	0.00	0.00	0.00	1.66	0.83	-145.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.68	20.19	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-301.53	-20.19	0.00	0.00	3.22	1.61	-316.89	
TOT	-311.21	0.00	0.00	0.00	3.22	1.61	-306.38	
ADJ	-3.76	31.92	0.00	0.00	0.00	0.00	28.16	AUTH TOTAL
PAY	-455.24	-31.92	0.00	0.00	4.88	2.44	-479.84	
TOT	-459.00	0.00	0.00	0.00	4.88	2.44	-451.68	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	0.91	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-12.26	-0.91	0.00	0.00	0.13	0.06	-12.98	
TOT	-11.68	0.00	0.00	0.00	0.13	0.06	-11.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-62.27	-4.98	0.00	0.00	0.67	0.33	-66.25	
TOT	-62.27	0.00	0.00	0.00	0.67	0.33	-61.27	
ADJ	0.58	5.89	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-74.53	-5.89	0.00	0.00	0.80	0.39	-79.23	
TOT	-73.95	0.00	0.00	0.00	0.80	0.39	-72.76	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	1.07	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-14.35	-1.07	0.00	0.00	0.15	0.08	-15.19	
TOT	-14.42	0.00	0.00	0.00	0.15	0.08	-14.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-45.92	-3.67	0.00	0.00	0.50	0.25	-48.84	
TOT	-45.92	0.00	0.00	0.00	0.50	0.25	-45.17	
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ADJ	-0.07	4.74	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-60.27	-4.74	0.00	0.00	0.65	0.33	-64.03	
TOT	-60.34	0.00	0.00	0.00	0.65	0.33	-59.36	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	1.66	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-20.96	-1.66	0.00	0.00	0.23	0.11	-22.28	
TOT	-21.30	0.00	0.00	0.00	0.23	0.11	-20.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-89.62	-7.32	0.00	0.00	0.97	0.49	-95.48	
TOT	-89.62	0.00	0.00	0.00	0.97	0.49	-88.16	
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ADJ	-0.34	8.98	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-110.58	-8.98	0.00	0.00	1.20	0.60	-117.76	
TOT	-110.92	0.00	0.00	0.00	1.20	0.60	-109.12	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.34	76.15	0.00	0.00	0.00	0.00	185.49	ROAD & BRIDGE
PAY	-1,075.95	-76.15	0.00	0.00	11.52	5.76	-1,134.82	
TOT	-966.61	0.00	0.00	0.00	11.52	5.76	-949.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.77	147.35	0.00	0.00	0.00	0.00	82.58	ROAD & BRIDGE
PAY	-12,092.68	-147.35	0.00	0.00	122.40	61.20	-12,056.43	
TOT	-12,157.45	0.00	0.00	0.00	122.40	61.20	-11,973.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-2.23	-0.07	0.00	0.00	0.02	0.01	-2.27	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
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ADJ	44.57	223.57	0.00	0.00	0.00	0.00	268.14	AUTH TOTAL
PAY	-13,170.86	-223.57	0.00	0.00	133.94	66.97	-13,193.52	
TOT	-13,126.29	0.00	0.00	0.00	133.94	66.97	-12,925.38	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.70	25.80	0.00	0.00	0.00	0.00	38.50	ROAD & BRIDGE
PAY	-359.92	-25.80	0.00	0.00	3.86	1.93	-379.93	
TOT	-347.22	0.00	0.00	0.00	3.86	1.93	-341.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	ROAD & BRIDGE
PAY	-272.44	-17.80	0.00	0.00	2.90	1.45	-285.89	
TOT	-272.44	0.00	0.00	0.00	2.90	1.45	-268.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.75	0.00	0.00	0.00	0.00	26.75	ROAD & BRIDGE
PAY	-1,070.06	-26.75	0.00	0.00	10.97	5.48	-1,080.36	
TOT	-1,070.06	0.00	0.00	0.00	10.97	5.48	-1,053.61	
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ADJ	12.70	70.35	0.00	0.00	0.00	0.00	83.05	AUTH TOTAL
PAY	-1,702.42	-70.35	0.00	0.00	17.73	8.86	-1,746.18	
TOT	-1,689.72	0.00	0.00	0.00	17.73	8.86	-1,663.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	2.23	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-28.73	-2.23	0.00	0.00	0.31	0.15	-30.50	
TOT	-27.95	0.00	0.00	0.00	0.31	0.15	-27.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-111.77	-9.47	0.00	0.00	1.21	0.61	-119.42	
TOT	-111.77	0.00	0.00	0.00	1.21	0.61	-109.95	
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ADJ	0.78	11.70	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-140.50	-11.70	0.00	0.00	1.52	0.76	-149.92	
TOT	-139.72	0.00	0.00	0.00	1.52	0.76	-137.44	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	1.29	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-17.78	-1.29	0.00	0.00	0.19	0.10	-18.78	
TOT	-16.68	0.00	0.00	0.00	0.19	0.10	-16.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-85.75	-8.88	0.00	0.00	0.95	0.47	-93.21	
TOT	-85.75	0.00	0.00	0.00	0.95	0.47	-84.33	
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ADJ	1.10	10.17	0.00	0.00	0.00	0.00	11.27	AUTH TOTAL
PAY	-103.53	-10.17	0.00	0.00	1.14	0.57	-111.99	
TOT	-102.43	0.00	0.00	0.00	1.14	0.57	-100.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.92	8.64	0.00	0.00	0.00	0.00	88.56	ROAD & BRIDGE
PAY	-184.04	-8.64	0.00	0.00	1.93	0.96	-189.79	
TOT	-104.12	0.00	0.00	0.00	1.93	0.96	-101.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.68	12.82	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-257.97	-12.82	0.00	0.00	2.71	1.35	-266.73	
TOT	-259.65	0.00	0.00	0.00	2.71	1.35	-255.59	
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ADJ	78.24	21.46	0.00	0.00	0.00	0.00	99.70	AUTH TOTAL
PAY	-442.01	-21.46	0.00	0.00	4.64	2.31	-456.52	
TOT	-363.77	0.00	0.00	0.00	4.64	2.31	-356.82	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	0.64	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-9.96	-0.64	0.00	0.00	0.11	0.05	-10.44	
TOT	-8.42	0.00	0.00	0.00	0.11	0.05	-8.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-3.46	-0.25	0.00	0.00	0.03	0.02	-3.66	
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
<hr/>								
ADJ	1.54	0.89	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-13.42	-0.89	0.00	0.00	0.14	0.07	-14.10	
TOT	-11.88	0.00	0.00	0.00	0.14	0.07	-11.67	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.73	2.18	0.00	0.00	0.00	0.00	17.91	ROAD & BRIDGE
PAY	-37.45	-2.18	0.00	0.00	0.39	0.20	-39.04	
TOT	-21.72	0.00	0.00	0.00	0.39	0.20	-21.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.00	8.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-168.71	-8.39	0.00	0.00	1.77	0.88	-174.45	
TOT	-170.71	0.00	0.00	0.00	1.77	0.88	-168.06	
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ADJ	13.73	10.57	0.00	0.00	0.00	0.00	24.30	AUTH TOTAL
PAY	-206.16	-10.57	0.00	0.00	2.16	1.08	-213.49	
TOT	-192.43	0.00	0.00	0.00	2.16	1.08	-189.19	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.70	38.30	0.00	0.00	0.00	0.00	91.00	ROAD & BRIDGE
PAY	-549.58	-38.30	0.00	0.00	5.88	2.94	-579.06	
TOT	-496.88	0.00	0.00	0.00	5.88	2.94	-488.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.77	78.85	0.00	0.00	0.00	0.00	52.08	ROAD & BRIDGE
PAY	-962.92	-78.85	0.00	0.00	10.42	5.20	-1,026.15	
TOT	-989.69	0.00	0.00	0.00	10.42	5.20	-974.07	
<hr/>								
ADJ	25.93	117.15	0.00	0.00	0.00	0.00	143.08	AUTH TOTAL
PAY	-1,512.50	-117.15	0.00	0.00	16.30	8.14	-1,605.21	
TOT	-1,486.57	0.00	0.00	0.00	16.30	8.14	-1,462.13	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	1.31	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-16.94	-1.31	0.00	0.00	0.18	0.09	-17.98	
TOT	-16.50	0.00	0.00	0.00	0.18	0.09	-16.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-24.28	-1.94	0.00	0.00	0.26	0.13	-25.83	
TOT	-24.28	0.00	0.00	0.00	0.26	0.13	-23.89	
<hr/>								
ADJ	0.44	3.25	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-41.22	-3.25	0.00	0.00	0.44	0.22	-43.81	
TOT	-40.78	0.00	0.00	0.00	0.44	0.22	-40.12	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	5.67	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-77.13	-5.67	0.00	0.00	0.83	0.42	-81.55	
TOT	-72.57	0.00	0.00	0.00	0.83	0.42	-71.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.92	5.24	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-65.71	-5.24	0.00	0.00	0.71	0.36	-69.88	
TOT	-71.63	0.00	0.00	0.00	0.71	0.36	-70.56	
<hr/>								
ADJ	-1.36	10.91	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-142.84	-10.91	0.00	0.00	1.54	0.78	-151.43	
TOT	-144.20	0.00	0.00	0.00	1.54	0.78	-141.88	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.89	12.63	0.00	0.00	0.00	0.00	21.52	ROAD & BRIDGE
PAY	-171.62	-12.63	0.00	0.00	1.85	0.92	-181.48	
TOT	-162.73	0.00	0.00	0.00	1.85	0.92	-159.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-196.82	-13.73	0.00	0.00	2.11	1.05	-207.39	
TOT	-196.82	0.00	0.00	0.00	2.11	1.05	-193.66	
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ADJ	8.89	26.36	0.00	0.00	0.00	0.00	35.25	AUTH TOTAL
PAY	-368.44	-26.36	0.00	0.00	3.96	1.97	-388.87	
TOT	-359.55	0.00	0.00	0.00	3.96	1.97	-353.62	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	1.09	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-18.90	-1.09	0.00	0.00	0.20	0.10	-19.69	
TOT	-15.64	0.00	0.00	0.00	0.20	0.10	-15.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-19.74	-1.68	0.00	0.00	0.22	0.11	-21.09	
TOT	-19.74	0.00	0.00	0.00	0.22	0.11	-19.41	
<hr/>								
ADJ	3.26	2.77	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-38.64	-2.77	0.00	0.00	0.42	0.21	-40.78	
TOT	-35.38	0.00	0.00	0.00	0.42	0.21	-34.75	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.27	17.22	0.00	0.00	0.00	0.00	38.49	ROAD & BRIDGE
PAY	-239.42	-17.22	0.00	0.00	2.56	1.29	-252.79	
TOT	-218.15	0.00	0.00	0.00	2.56	1.29	-214.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.39	0.00	0.00	0.00	0.00	86.39	ROAD & BRIDGE
PAY	-1,086.62	-86.39	0.00	0.00	11.73	5.86	-1,155.42	
TOT	-1,086.62	0.00	0.00	0.00	11.73	5.86	-1,069.03	
ADJ	21.27	103.61	0.00	0.00	0.00	0.00	124.88	AUTH TOTAL
PAY	-1,326.04	-103.61	0.00	0.00	14.29	7.15	-1,408.21	
TOT	-1,304.77	0.00	0.00	0.00	14.29	7.15	-1,283.33	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.93	5.43	0.00	0.00	0.00	0.00	16.36	ROAD & BRIDGE
PAY	-79.57	-5.43	0.00	0.00	0.85	0.43	-83.72	
TOT	-68.64	0.00	0.00	0.00	0.85	0.43	-67.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-94.22	-7.05	0.00	0.00	1.01	0.51	-99.75	
TOT	-94.22	0.00	0.00	0.00	1.01	0.51	-92.70	
ADJ	10.93	12.48	0.00	0.00	0.00	0.00	23.41	AUTH TOTAL
PAY	-173.79	-12.48	0.00	0.00	1.86	0.94	-183.47	
TOT	-162.86	0.00	0.00	0.00	1.86	0.94	-160.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.23	28.12	0.00	0.00	0.00	0.00	64.35	ROAD & BRIDGE
PAY	-397.77	-28.12	0.00	0.00	4.26	2.13	-419.50	
TOT	-361.54	0.00	0.00	0.00	4.26	2.13	-355.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.85	39.02	0.00	0.00	0.00	0.00	31.17	ROAD & BRIDGE
PAY	-529.60	-39.02	0.00	0.00	5.69	2.85	-560.08	
TOT	-537.45	0.00	0.00	0.00	5.69	2.85	-528.91	
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ADJ	28.38	67.14	0.00	0.00	0.00	0.00	95.52	AUTH TOTAL
PAY	-927.37	-67.14	0.00	0.00	9.95	4.98	-979.58	
TOT	-898.99	0.00	0.00	0.00	9.95	4.98	-884.06	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	1.86	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-24.72	-1.86	0.00	0.00	0.27	0.13	-26.18	
TOT	-21.41	0.00	0.00	0.00	0.27	0.13	-21.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-26.17	-2.09	0.00	0.00	0.28	0.14	-27.84	
TOT	-26.17	0.00	0.00	0.00	0.28	0.14	-25.75	
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ADJ	3.31	3.95	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-50.89	-3.95	0.00	0.00	0.55	0.27	-54.02	
TOT	-47.58	0.00	0.00	0.00	0.55	0.27	-46.76	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	0.43	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-7.98	-0.43	0.00	0.00	0.08	0.04	-8.29	
TOT	-6.20	0.00	0.00	0.00	0.08	0.04	-6.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.24	-0.08	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
ADJ	1.78	0.51	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-9.22	-0.51	0.00	0.00	0.09	0.05	-9.59	
TOT	-7.44	0.00	0.00	0.00	0.09	0.05	-7.30	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.01	0.99	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-17.30	-0.99	0.00	0.00	0.18	0.09	-18.02	
TOT	-12.29	0.00	0.00	0.00	0.18	0.09	-12.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-52.82	-5.73	0.00	0.00	0.59	0.29	-57.67	
TOT	-52.82	0.00	0.00	0.00	0.59	0.29	-51.94	
ADJ	5.01	6.72	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-70.12	-6.72	0.00	0.00	0.77	0.38	-75.69	
TOT	-65.11	0.00	0.00	0.00	0.77	0.38	-63.96	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.45	4.01	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-51.57	-4.01	0.00	0.00	0.56	0.28	-54.74	
TOT	-47.12	0.00	0.00	0.00	0.56	0.28	-46.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-159.28	-13.17	0.00	0.00	1.72	0.87	-169.86	
TOT	-159.28	0.00	0.00	0.00	1.72	0.87	-156.69	
ADJ	4.45	17.18	0.00	0.00	0.00	0.00	21.63	AUTH TOTAL
PAY	-210.85	-17.18	0.00	0.00	2.28	1.15	-224.60	
TOT	-206.40	0.00	0.00	0.00	2.28	1.15	-202.97	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.29	1.99	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-31.77	-1.99	0.00	0.00	0.34	0.17	-33.25	
TOT	-22.48	0.00	0.00	0.00	0.34	0.17	-21.97	
ADJ	9.29	1.99	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-31.77	-1.99	0.00	0.00	0.34	0.17	-33.25	
TOT	-22.48	0.00	0.00	0.00	0.34	0.17	-21.97	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	3.52	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-44.49	-3.52	0.00	0.00	0.48	0.24	-47.29	
TOT	-43.07	0.00	0.00	0.00	0.48	0.24	-42.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-71.99	-5.36	0.00	0.00	0.77	0.39	-76.19	
TOT	-71.99	0.00	0.00	0.00	0.77	0.39	-70.83	
ADJ	1.42	8.88	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-116.48	-8.88	0.00	0.00	1.25	0.63	-123.48	
TOT	-115.06	0.00	0.00	0.00	1.25	0.63	-113.18	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-6.53	-0.52	0.00	0.00	0.08	0.03	-6.94	
TOT	-6.53	0.00	0.00	0.00	0.08	0.03	-6.42	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-6.53	-0.52	0.00	0.00	0.08	0.03	-6.94	
TOT	-6.53	0.00	0.00	0.00	0.08	0.03	-6.42	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.25	66.31	0.00	0.00	0.00	0.00	153.56	ROAD & BRIDGE
PAY	-894.85	-66.31	0.00	0.00	9.61	4.80	-946.75	
TOT	-807.60	0.00	0.00	0.00	9.61	4.80	-793.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.06	74.60	0.00	0.00	0.00	0.00	71.54	ROAD & BRIDGE
PAY	-994.32	-74.60	0.00	0.00	10.69	5.34	-1,052.89	
TOT	-997.38	0.00	0.00	0.00	10.69	5.34	-981.35	
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ADJ	84.19	140.91	0.00	0.00	0.00	0.00	225.10	AUTH TOTAL
PAY	-1,889.17	-140.91	0.00	0.00	20.30	10.14	-1,999.64	
TOT	-1,804.98	0.00	0.00	0.00	20.30	10.14	-1,774.54	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.84	6.89	0.00	0.00	0.00	0.00	27.73	ROAD & BRIDGE
PAY	-96.96	-6.89	0.00	0.00	1.04	0.51	-102.30	
TOT	-76.12	0.00	0.00	0.00	1.04	0.51	-74.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	ROAD & BRIDGE
PAY	-199.85	-16.03	0.00	0.00	2.16	1.08	-212.64	
TOT	-199.85	0.00	0.00	0.00	2.16	1.08	-196.61	
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ADJ	20.84	22.92	0.00	0.00	0.00	0.00	43.76	AUTH TOTAL
PAY	-296.81	-22.92	0.00	0.00	3.20	1.59	-314.94	
TOT	-275.97	0.00	0.00	0.00	3.20	1.59	-271.18	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.29	43.47	0.00	0.00	0.00	0.00	284.76	ROAD & BRIDGE
PAY	-863.89	-43.47	0.00	0.00	9.07	4.54	-893.75	
TOT	-622.60	0.00	0.00	0.00	9.07	4.54	-608.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.08	124.92	0.00	0.00	0.00	0.00	115.84	ROAD & BRIDGE
PAY	-49,820.03	-124.92	0.00	0.00	499.45	249.72	-49,195.78	
TOT	-49,829.11	0.00	0.00	0.00	499.45	249.72	-49,079.94	
ADJ	232.21	168.39	0.00	0.00	0.00	0.00	400.60	AUTH TOTAL
PAY	-50,683.92	-168.39	0.00	0.00	508.52	254.26	-50,089.53	
TOT	-50,451.71	0.00	0.00	0.00	508.52	254.26	-49,688.93	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.75	19.57	0.00	0.00	0.00	0.00	82.32	ROAD & BRIDGE
PAY	-261.83	-19.57	0.00	0.00	2.82	1.41	-277.17	
TOT	-199.08	0.00	0.00	0.00	2.82	1.41	-194.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.54	148.85	0.00	0.00	0.00	0.00	102.31	ROAD & BRIDGE
PAY	-3,932.30	-148.85	0.00	0.00	40.81	20.40	-4,019.94	
TOT	-3,978.84	0.00	0.00	0.00	40.81	20.40	-3,917.63	
ADJ	16.21	168.42	0.00	0.00	0.00	0.00	184.63	AUTH TOTAL
PAY	-4,194.13	-168.42	0.00	0.00	43.63	21.81	-4,297.11	
TOT	-4,177.92	0.00	0.00	0.00	43.63	21.81	-4,112.48	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.25	14.52	0.00	0.00	0.00	0.00	31.77	ROAD & BRIDGE
PAY	-199.82	-14.52	0.00	0.00	2.15	1.07	-211.12	
TOT	-182.57	0.00	0.00	0.00	2.15	1.07	-179.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-170.99	-12.40	0.00	0.00	1.83	0.91	-180.65	
TOT	-170.99	0.00	0.00	0.00	1.83	0.91	-168.25	
ADJ	17.25	26.92	0.00	0.00	0.00	0.00	44.17	AUTH TOTAL
PAY	-370.81	-26.92	0.00	0.00	3.98	1.98	-391.77	
TOT	-353.56	0.00	0.00	0.00	3.98	1.98	-347.60	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.59	13.93	0.00	0.00	0.00	0.00	21.52	ROAD & BRIDGE
PAY	-176.80	-13.93	0.00	0.00	1.91	0.95	-187.87	
TOT	-169.21	0.00	0.00	0.00	1.91	0.95	-166.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.14	20.14	0.00	0.00	0.00	0.00	12.00	ROAD & BRIDGE
PAY	-312.08	-20.14	0.00	0.00	3.32	1.66	-327.24	
TOT	-320.22	0.00	0.00	0.00	3.32	1.66	-315.24	
ADJ	-0.55	34.07	0.00	0.00	0.00	0.00	33.52	AUTH TOTAL
PAY	-488.88	-34.07	0.00	0.00	5.23	2.61	-515.11	
TOT	-489.43	0.00	0.00	0.00	5.23	2.61	-481.59	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-44.87	-3.60	0.00	0.00	0.49	0.24	-47.74	
TOT	-44.87	0.00	0.00	0.00	0.49	0.24	-44.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-68.86	-5.06	0.00	0.00	0.74	0.37	-72.81	
TOT	-68.86	0.00	0.00	0.00	0.74	0.37	-67.75	
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-113.73	-8.66	0.00	0.00	1.23	0.61	-120.55	
TOT	-113.73	0.00	0.00	0.00	1.23	0.61	-111.89	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	8.56	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-115.36	-8.56	0.00	0.00	1.24	0.62	-122.06	
TOT	-111.84	0.00	0.00	0.00	1.24	0.62	-109.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.93	36.83	0.00	0.00	0.00	0.00	-12.10	ROAD & BRIDGE
PAY	-724.15	-36.83	0.00	0.00	7.61	3.80	-749.57	
TOT	-773.08	0.00	0.00	0.00	7.61	3.80	-761.67	
ADJ	-45.41	45.39	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-839.51	-45.39	0.00	0.00	8.85	4.42	-871.63	
TOT	-884.92	0.00	0.00	0.00	8.85	4.42	-871.65	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.97	33.53	0.00	0.00	0.00	0.00	74.50	ROAD & BRIDGE
PAY	-457.16	-33.53	0.00	0.00	4.91	2.46	-483.32	
TOT	-416.19	0.00	0.00	0.00	4.91	2.46	-408.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.77	45.92	0.00	0.00	0.00	0.00	44.15	ROAD & BRIDGE
PAY	-604.20	-45.92	0.00	0.00	6.50	3.25	-640.37	
TOT	-605.97	0.00	0.00	0.00	6.50	3.25	-596.22	
<hr/>								
ADJ	39.20	79.45	0.00	0.00	0.00	0.00	118.65	AUTH TOTAL
PAY	-1,061.36	-79.45	0.00	0.00	11.41	5.71	-1,123.69	
TOT	-1,022.16	0.00	0.00	0.00	11.41	5.71	-1,005.04	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	6.23	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-84.28	-6.23	0.00	0.00	0.90	0.45	-89.16	
TOT	-84.48	0.00	0.00	0.00	0.90	0.45	-83.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.89	0.00	0.00	0.00	0.00	26.89	ROAD & BRIDGE
PAY	-254.70	-26.89	0.00	0.00	2.82	1.40	-277.37	
TOT	-254.70	0.00	0.00	0.00	2.82	1.40	-250.48	
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ADJ	-0.20	33.12	0.00	0.00	0.00	0.00	32.92	AUTH TOTAL
PAY	-338.98	-33.12	0.00	0.00	3.72	1.85	-366.53	
TOT	-339.18	0.00	0.00	0.00	3.72	1.85	-333.61	

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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	76.01	57.30	0.00	0.00	0.00	0.00	133.31	ROAD & BRIDGE
PAY	-829.36	-57.30	0.00	0.00	8.86	4.44	-873.36	
TOT	-753.35	0.00	0.00	0.00	8.86	4.44	-740.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.83	85.99	0.00	0.00	0.00	0.00	75.16	ROAD & BRIDGE
PAY	-1,137.64	-85.99	0.00	0.00	12.24	6.12	-1,205.27	
TOT	-1,148.47	0.00	0.00	0.00	12.24	6.12	-1,130.11	
<hr/>								
ADJ	65.18	143.29	0.00	0.00	0.00	0.00	208.47	AUTH TOTAL
PAY	-1,967.00	-143.29	0.00	0.00	21.10	10.56	-2,078.63	
TOT	-1,901.82	0.00	0.00	0.00	21.10	10.56	-1,870.16	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.33	35.25	0.00	0.00	0.00	0.00	88.58	ROAD & BRIDGE
PAY	-497.56	-35.25	0.00	0.00	5.33	2.67	-524.81	
TOT	-444.23	0.00	0.00	0.00	5.33	2.67	-436.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.37	57.55	0.00	0.00	0.00	0.00	45.18	ROAD & BRIDGE
PAY	-764.66	-57.55	0.00	0.00	8.23	4.11	-809.87	
TOT	-777.03	0.00	0.00	0.00	8.23	4.11	-764.69	
<hr/>								
ADJ	40.96	92.80	0.00	0.00	0.00	0.00	133.76	AUTH TOTAL
PAY	-1,262.22	-92.80	0.00	0.00	13.56	6.78	-1,334.68	
TOT	-1,221.26	0.00	0.00	0.00	13.56	6.78	-1,200.92	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.12	16.88	0.00	0.00	0.00	0.00	46.00	ROAD & BRIDGE
PAY	-227.65	-16.88	0.00	0.00	2.45	1.22	-240.86	
TOT	-198.53	0.00	0.00	0.00	2.45	1.22	-194.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.89	0.00	0.00	0.00	0.00	26.89	ROAD & BRIDGE
PAY	-353.47	-26.89	0.00	0.00	3.80	1.90	-374.66	
TOT	-353.47	0.00	0.00	0.00	3.80	1.90	-347.77	
<hr/>								
ADJ	29.12	43.77	0.00	0.00	0.00	0.00	72.89	AUTH TOTAL
PAY	-581.12	-43.77	0.00	0.00	6.25	3.12	-615.52	
TOT	-552.00	0.00	0.00	0.00	6.25	3.12	-542.63	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.80	1.96	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-28.15	-1.96	0.00	0.00	0.30	0.15	-29.66	
TOT	-24.35	0.00	0.00	0.00	0.30	0.15	-23.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-154.50	-10.47	0.00	0.00	1.65	0.82	-162.50	
TOT	-154.50	0.00	0.00	0.00	1.65	0.82	-152.03	
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ADJ	3.80	12.43	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-182.65	-12.43	0.00	0.00	1.95	0.97	-192.16	
TOT	-178.85	0.00	0.00	0.00	1.95	0.97	-175.93	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.82	1.16	0.00	0.00	0.00	0.00	-11.66	ROAD & BRIDGE
PAY	-14.62	-1.16	0.00	0.00	0.16	0.08	-15.54	
TOT	-27.44	0.00	0.00	0.00	0.16	0.08	-27.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-5.10	-0.10	0.00	0.00	0.05	0.03	-5.12	
TOT	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	
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ADJ	-12.82	1.26	0.00	0.00	0.00	0.00	-11.56	AUTH TOTAL
PAY	-19.72	-1.26	0.00	0.00	0.21	0.11	-20.66	
TOT	-32.54	0.00	0.00	0.00	0.21	0.11	-32.22	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.56	22.83	0.00	0.00	0.00	0.00	72.39	ROAD & BRIDGE
PAY	-341.40	-22.83	0.00	0.00	3.64	1.82	-358.77	
TOT	-291.84	0.00	0.00	0.00	3.64	1.82	-286.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.95	0.00	0.00	0.00	0.00	107.95	ROAD & BRIDGE
PAY	-1,373.23	-107.95	0.00	0.00	14.81	7.41	-1,458.96	
TOT	-1,373.23	0.00	0.00	0.00	14.81	7.41	-1,351.01	
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ADJ	49.56	130.78	0.00	0.00	0.00	0.00	180.34	AUTH TOTAL
PAY	-1,714.63	-130.78	0.00	0.00	18.45	9.23	-1,817.73	
TOT	-1,665.07	0.00	0.00	0.00	18.45	9.23	-1,637.39	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.53	12.59	0.00	0.00	0.00	0.00	32.12	ROAD & BRIDGE
PAY	-194.99	-12.59	0.00	0.00	2.08	1.03	-204.47	
TOT	-175.46	0.00	0.00	0.00	2.08	1.03	-172.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.71	130.67	0.00	0.00	0.00	0.00	-108.04	ROAD & BRIDGE
PAY	-1,726.82	-130.67	0.00	0.00	18.58	9.28	-1,829.63	
TOT	-1,965.53	0.00	0.00	0.00	18.58	9.28	-1,937.67	
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ADJ	-219.18	143.26	0.00	0.00	0.00	0.00	-75.92	AUTH TOTAL
PAY	-1,921.81	-143.26	0.00	0.00	20.66	10.31	-2,034.10	
TOT	-2,140.99	0.00	0.00	0.00	20.66	10.31	-2,110.02	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.92	34.49	0.00	0.00	0.00	0.00	75.41	ROAD & BRIDGE
PAY	-455.71	-34.49	0.00	0.00	4.90	2.45	-482.85	
TOT	-414.79	0.00	0.00	0.00	4.90	2.45	-407.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.81	38.89	0.00	0.00	0.00	0.00	36.08	ROAD & BRIDGE
PAY	-476.45	-38.89	0.00	0.00	5.15	2.57	-507.62	
TOT	-479.26	0.00	0.00	0.00	5.15	2.57	-471.54	
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ADJ	38.11	73.38	0.00	0.00	0.00	0.00	111.49	AUTH TOTAL
PAY	-932.16	-73.38	0.00	0.00	10.05	5.02	-990.47	
TOT	-894.05	0.00	0.00	0.00	10.05	5.02	-878.98	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.52	71.46	0.00	0.00	0.00	0.00	308.98	ROAD & BRIDGE
PAY	-1,054.24	-71.46	0.00	0.00	11.25	5.63	-1,108.82	
TOT	-816.72	0.00	0.00	0.00	11.25	5.63	-799.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.04	116.52	0.00	0.00	0.00	0.00	110.48	ROAD & BRIDGE
PAY	-6,062.66	-116.52	0.00	0.00	61.80	30.89	-6,086.49	
TOT	-6,068.70	0.00	0.00	0.00	61.80	30.89	-5,976.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-30.56	-1.02	0.00	0.00	0.32	0.16	-31.10	
TOT	-30.56	0.00	0.00	0.00	0.32	0.16	-30.08	
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ADJ	231.48	189.00	0.00	0.00	0.00	0.00	420.48	AUTH TOTAL
PAY	-7,147.46	-189.00	0.00	0.00	73.37	36.68	-7,226.41	
TOT	-6,915.98	0.00	0.00	0.00	73.37	36.68	-6,805.93	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.29	130.88	0.00	0.00	0.00	0.00	230.17	ROAD & BRIDGE
PAY	-1,847.37	-130.88	0.00	0.00	19.78	9.89	-1,948.58	
TOT	-1,748.08	0.00	0.00	0.00	19.78	9.89	-1,718.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.36	446.95	0.00	0.00	0.00	0.00	417.59	ROAD & BRIDGE
PAY	-127,956.76	-446.95	0.00	0.00	1,284.04	642.01	-126,477.66	
TOT	-127,986.12	0.00	0.00	0.00	1,284.04	642.01	-126,060.07	
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ADJ	69.93	577.83	0.00	0.00	0.00	0.00	647.76	AUTH TOTAL
PAY	-129,804.13	-577.83	0.00	0.00	1,303.82	651.90	-128,426.24	
TOT	-129,734.20	0.00	0.00	0.00	1,303.82	651.90	-127,778.48	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.74	5.45	0.00	0.00	0.00	0.00	18.19	ROAD & BRIDGE
PAY	-76.86	-5.45	0.00	0.00	0.82	0.41	-81.08	
TOT	-64.12	0.00	0.00	0.00	0.82	0.41	-62.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	ROAD & BRIDGE
PAY	-46.24	-19.62	0.00	0.00	0.66	0.33	-64.87	
TOT	-46.24	0.00	0.00	0.00	0.66	0.33	-45.25	
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ADJ	12.74	25.07	0.00	0.00	0.00	0.00	37.81	AUTH TOTAL
PAY	-123.10	-25.07	0.00	0.00	1.48	0.74	-145.95	
TOT	-110.36	0.00	0.00	0.00	1.48	0.74	-108.14	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.07	63.25	0.00	0.00	0.00	0.00	228.32	ROAD & BRIDGE
PAY	-975.52	-63.25	0.00	0.00	10.39	5.20	-1,023.18	
TOT	-810.45	0.00	0.00	0.00	10.39	5.20	-794.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.68	209.85	0.00	0.00	0.00	0.00	71.17	ROAD & BRIDGE
PAY	-2,928.89	-209.85	0.00	0.00	31.39	15.69	-3,091.66	
TOT	-3,067.57	0.00	0.00	0.00	31.39	15.69	-3,020.49	
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ADJ	26.39	273.10	0.00	0.00	0.00	0.00	299.49	AUTH TOTAL
PAY	-3,904.41	-273.10	0.00	0.00	41.78	20.89	-4,114.84	
TOT	-3,878.02	0.00	0.00	0.00	41.78	20.89	-3,815.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,022.58	5,137.80	0.00	0.00	0.00	0.00	12,160.38	ST L COMM COLL
PAY	-72,297.64	-5,137.80	0.00	0.00	774.36	387.18	-76,273.90	
TOT	-65,275.06	0.00	0.00	0.00	774.36	387.18	-64,113.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,460.32	11,655.02	0.00	0.00	0.00	0.00	8,194.70	ST L COMM COLL
PAY	-731,948.90	-11,655.02	0.00	0.00	7,436.04	3,718.02	-732,449.86	
TOT	-735,409.22	0.00	0.00	0.00	7,436.04	3,718.02	-724,255.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	696.66	0.00	0.00	0.00	0.00	695.90	ST L COMM COLL
PAY	-115,753.23	-696.66	0.00	0.00	1,164.50	582.25	-114,703.14	
TOT	-115,753.99	0.00	0.00	0.00	1,164.50	582.25	-114,007.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9,233.78	77.51	0.00	0.00	0.00	0.00	-9,156.27	ST L COMM COLL
PAY	-1,033.35	-77.51	0.00	0.00	11.11	5.56	-1,094.19	
TOT	-10,267.13	0.00	0.00	0.00	11.11	5.56	-10,250.46	
ADJ	-5,672.28	17,566.99	0.00	0.00	0.00	0.00	11,894.71	AUTH TOTAL
PAY	-921,033.12	-17,566.99	0.00	0.00	9,386.01	4,693.01	-924,521.09	
TOT	-926,705.40	0.00	0.00	0.00	9,386.01	4,693.01	-912,626.38	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,320.38	23,645.71	0.00	0.00	0.00	0.00	55,966.09	SPEC SCH DIST
PAY	-332,733.46	-23,645.71	0.00	0.00	3,563.79	1,781.90	-351,033.48	
TOT	-300,413.08	0.00	0.00	0.00	3,563.79	1,781.90	-295,067.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,925.31	53,639.71	0.00	0.00	0.00	0.00	37,714.40	SPEC SCH DIST
PAY	-3,368,628.39	-53,639.71	0.00	0.00	34,222.68	17,111.34	-3,370,934.08	
TOT	-3,384,553.70	0.00	0.00	0.00	34,222.68	17,111.34	-3,333,219.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	1,694.18	0.00	0.00	0.00	0.00	1,692.32	SPEC SCH DIST
PAY	-281,498.17	-1,694.18	0.00	0.00	2,831.92	1,415.96	-278,944.47	
TOT	-281,500.03	0.00	0.00	0.00	2,831.92	1,415.96	-277,252.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-42,496.35	356.65	0.00	0.00	0.00	0.00	-42,139.70	SPEC SCH DIST
PAY	-4,755.80	-356.65	0.00	0.00	51.13	25.56	-5,035.76	
TOT	-47,252.15	0.00	0.00	0.00	51.13	25.56	-47,175.46	
ADJ	-26,103.14	79,336.25	0.00	0.00	0.00	0.00	53,233.11	AUTH TOTAL
PAY	-3,987,615.82	-79,336.25	0.00	0.00	40,669.52	20,334.76	-4,005,947.79	
TOT	-4,013,718.96	0.00	0.00	0.00	40,669.52	20,334.76	-3,952,714.68	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,526.04	6,237.95	0.00	0.00	0.00	0.00	14,763.99	MET ZOO MUS DIST
PAY	-87,775.97	-6,237.95	0.00	0.00	940.14	470.07	-92,603.71	
TOT	-79,249.93	0.00	0.00	0.00	940.14	470.07	-77,839.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,201.14	14,150.29	0.00	0.00	0.00	0.00	9,949.15	MET ZOO MUS DIST
PAY	-888,652.50	-14,150.29	0.00	0.00	9,028.03	4,514.01	-889,260.75	
TOT	-892,853.64	0.00	0.00	0.00	9,028.03	4,514.01	-879,311.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	751.00	0.00	0.00	0.00	0.00	750.18	MET ZOO MUS DIST
PAY	-124,783.08	-751.00	0.00	0.00	1,255.34	627.68	-123,651.06	
TOT	-124,783.90	0.00	0.00	0.00	1,255.34	627.68	-122,900.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11,210.65	94.09	0.00	0.00	0.00	0.00	-11,116.56	MET ZOO MUS DIST
PAY	-1,254.59	-94.09	0.00	0.00	13.49	6.74	-1,328.45	
TOT	-12,465.24	0.00	0.00	0.00	13.49	6.74	-12,445.01	
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ADJ	-6,886.57	21,233.33	0.00	0.00	0.00	0.00	14,346.76	AUTH TOTAL
PAY	-1,102,466.14	-21,233.33	0.00	0.00	11,237.00	5,618.50	-1,106,843.97	
TOT	-1,109,352.71	0.00	0.00	0.00	11,237.00	5,618.50	-1,092,497.21	
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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	4,362.85	3,053.90	0.00	0.00	0.00	0.00	7,416.75	COUNTY LIBRARY
PAY	-43,051.92	-3,053.90	0.00	0.00	461.06	230.53	-45,414.23	
TOT	-38,689.07	0.00	0.00	0.00	461.06	230.53	-37,997.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,941.89	6,631.80	0.00	0.00	0.00	0.00	4,689.91	COUNTY LIBRARY
PAY	-560,289.70	-6,631.80	0.00	0.00	5,669.22	2,834.61	-558,417.67	
TOT	-562,231.59	0.00	0.00	0.00	5,669.22	2,834.61	-553,727.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	573.15	0.00	0.00	0.00	0.00	572.52	COUNTY LIBRARY
PAY	-95,232.41	-573.15	0.00	0.00	958.05	479.03	-94,368.48	
TOT	-95,233.04	0.00	0.00	0.00	958.05	479.03	-93,795.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,871.60	14.52	0.00	0.00	0.00	0.00	-4,857.08	COUNTY LIBRARY
PAY	-596.91	-14.52	0.00	0.00	6.12	3.05	-602.26	
TOT	-5,468.51	0.00	0.00	0.00	6.12	3.05	-5,459.34	
ADJ	-2,451.27	10,273.37	0.00	0.00	0.00	0.00	7,822.10	AUTH TOTAL
PAY	-699,170.94	-10,273.37	0.00	0.00	7,094.45	3,547.22	-698,802.64	
TOT	-701,622.21	0.00	0.00	0.00	7,094.45	3,547.22	-690,980.54	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.78	131.07	0.00	0.00	0.00	0.00	307.85	FERGUSON LIBRARY
PAY	-1,759.28	-131.07	0.00	0.00	18.90	9.46	-1,861.99	
TOT	-1,582.50	0.00	0.00	0.00	18.90	9.46	-1,554.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.71	389.31	0.00	0.00	0.00	0.00	316.60	FERGUSON LIBRARY
PAY	-3,807.32	-389.31	0.00	0.00	41.96	20.99	-4,133.68	
TOT	-3,880.03	0.00	0.00	0.00	41.96	20.99	-3,817.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	4.78	0.00	0.00	0.00	0.00	4.77	FERGUSON LIBRARY
PAY	-793.95	-4.78	0.00	0.00	7.99	3.99	-786.75	
TOT	-793.96	0.00	0.00	0.00	7.99	3.99	-781.98	
ADJ	104.06	525.16	0.00	0.00	0.00	0.00	629.22	AUTH TOTAL
PAY	-6,360.55	-525.16	0.00	0.00	68.85	34.44	-6,782.42	
TOT	-6,256.49	0.00	0.00	0.00	68.85	34.44	-6,153.20	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-291.76	83.50	0.00	0.00	0.00	0.00	-208.26	MAPLEWOOD LIBRARY
PAY	-844.47	-83.50	0.00	0.00	9.28	4.64	-914.05	
TOT	-1,136.23	0.00	0.00	0.00	9.28	4.64	-1,122.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.00	267.31	0.00	0.00	0.00	0.00	256.31	MAPLEWOOD LIBRARY
PAY	-3,399.43	-267.31	0.00	0.00	36.66	18.34	-3,611.74	
TOT	-3,410.43	0.00	0.00	0.00	36.66	18.34	-3,355.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	13.07	0.00	0.00	0.00	0.00	13.06	MAPLEWOOD LIBRARY
PAY	-2,172.35	-13.07	0.00	0.00	21.85	10.93	-2,152.64	
TOT	-2,172.36	0.00	0.00	0.00	21.85	10.93	-2,139.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,462.37	0.00	0.00	0.00	0.00	0.00	-4,462.37	MAPLEWOOD LIBRARY
PAY	4,462.37	0.00	0.00	0.00	-44.62	-22.31	4,395.44	
TOT	0.00	0.00	0.00	0.00	-44.62	-22.31	-66.93	
ADJ	-4,765.14	363.88	0.00	0.00	0.00	0.00	-4,401.26	AUTH TOTAL
PAY	-1,953.88	-363.88	0.00	0.00	23.17	11.60	-2,282.99	
TOT	-6,719.02	0.00	0.00	0.00	23.17	11.60	-6,684.25	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.07	167.97	0.00	0.00	0.00	0.00	316.04	KIRKWOOD LIBRARY
PAY	-2,387.25	-167.97	0.00	0.00	25.55	12.78	-2,516.89	
TOT	-2,239.18	0.00	0.00	0.00	25.55	12.78	-2,200.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.23	360.73	0.00	0.00	0.00	0.00	73.50	KIRKWOOD LIBRARY
PAY	-4,642.44	-360.73	0.00	0.00	50.03	25.01	-4,928.13	
TOT	-4,929.67	0.00	0.00	0.00	50.03	25.01	-4,854.63	
ADJ	-139.16	528.70	0.00	0.00	0.00	0.00	389.54	AUTH TOTAL
PAY	-7,029.69	-528.70	0.00	0.00	75.58	37.79	-7,445.02	
TOT	-7,168.85	0.00	0.00	0.00	75.58	37.79	-7,055.48	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.89	29.89	0.00	0.00	0.00	0.00	65.78	VALLEY PARK LIBRAR
PAY	-426.07	-29.89	0.00	0.00	4.56	2.28	-449.12	
TOT	-390.18	0.00	0.00	0.00	4.56	2.28	-383.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	VALLEY PARK LIBRAR
PAY	-197.78	-13.58	0.00	0.00	2.12	1.06	-208.18	
TOT	-197.78	0.00	0.00	0.00	2.12	1.06	-194.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	43.31	0.00	0.00	0.00	0.00	43.31	VALLEY PARK LIBRAR
PAY	-1,732.47	-43.31	0.00	0.00	17.75	8.88	-1,749.15	
TOT	-1,732.47	0.00	0.00	0.00	17.75	8.88	-1,705.84	
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ADJ	35.89	86.78	0.00	0.00	0.00	0.00	122.67	AUTH TOTAL
PAY	-2,356.32	-86.78	0.00	0.00	24.43	12.22	-2,406.45	
TOT	-2,320.43	0.00	0.00	0.00	24.43	12.22	-2,283.78	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	50.30	0.00	0.00	0.00	0.00	54.53	ROCK HILL LIBRARY
PAY	-739.21	-50.30	0.00	0.00	7.89	3.95	-777.67	
TOT	-734.98	0.00	0.00	0.00	7.89	3.95	-723.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.64	165.89	0.00	0.00	0.00	0.00	158.25	ROCK HILL LIBRARY
PAY	-2,187.65	-165.89	0.00	0.00	23.54	11.77	-2,318.23	
TOT	-2,195.29	0.00	0.00	0.00	23.54	11.77	-2,159.98	
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ADJ	-3.41	216.19	0.00	0.00	0.00	0.00	212.78	AUTH TOTAL
PAY	-2,926.86	-216.19	0.00	0.00	31.43	15.72	-3,095.90	
TOT	-2,930.27	0.00	0.00	0.00	31.43	15.72	-2,883.12	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.09	114.90	0.00	0.00	0.00	0.00	272.99	WEBSTER LIBRARY
PAY	-1,648.74	-114.90	0.00	0.00	17.64	8.81	-1,737.19	
TOT	-1,490.65	0.00	0.00	0.00	17.64	8.81	-1,464.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.67	213.87	0.00	0.00	0.00	0.00	141.20	WEBSTER LIBRARY
PAY	-2,611.91	-213.87	0.00	0.00	28.26	14.13	-2,783.39	
TOT	-2,684.58	0.00	0.00	0.00	28.26	14.13	-2,642.19	
ADJ	85.42	328.77	0.00	0.00	0.00	0.00	414.19	AUTH TOTAL
PAY	-4,260.65	-328.77	0.00	0.00	45.90	22.94	-4,520.58	
TOT	-4,175.23	0.00	0.00	0.00	45.90	22.94	-4,106.39	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.57	203.06	0.00	0.00	0.00	0.00	494.63	UNIVERSITY CITY LIB
PAY	-2,869.20	-203.06	0.00	0.00	30.72	15.37	-3,026.17	
TOT	-2,577.63	0.00	0.00	0.00	30.72	15.37	-2,531.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.65	341.93	0.00	0.00	0.00	0.00	193.28	UNIVERSITY CITY LIB
PAY	-29,787.79	-341.93	0.00	0.00	301.30	150.65	-29,677.77	
TOT	-29,936.44	0.00	0.00	0.00	301.30	150.65	-29,484.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	UNIVERSITY CITY LIB
PAY	-5.94	-0.20	0.00	0.00	0.06	0.03	-6.05	
TOT	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
ADJ	142.92	545.19	0.00	0.00	0.00	0.00	688.11	AUTH TOTAL
PAY	-32,662.93	-545.19	0.00	0.00	332.08	166.05	-32,709.99	
TOT	-32,520.01	0.00	0.00	0.00	332.08	166.05	-32,021.88	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,882.47	2,908.91	0.00	0.00	0.00	0.00	5,791.38	SCH-AFFTON
PAY	-40,387.78	-2,908.91	0.00	0.00	432.97	216.48	-42,647.24	
TOT	-37,505.31	0.00	0.00	0.00	432.97	216.48	-36,855.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.77	5,038.16	0.00	0.00	0.00	0.00	4,944.39	SCH-AFFTON
PAY	-49,074.54	-5,038.16	0.00	0.00	541.13	270.56	-53,301.01	
TOT	-49,168.31	0.00	0.00	0.00	541.13	270.56	-48,356.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	118.42	0.00	0.00	0.00	0.00	118.29	SCH-AFFTON
PAY	-19,675.50	-118.42	0.00	0.00	197.94	98.97	-19,497.01	
TOT	-19,675.63	0.00	0.00	0.00	197.94	98.97	-19,378.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	SCH-AFFTON
PAY	-300.47	-10.02	0.00	0.00	3.10	1.55	-305.84	
TOT	-300.47	0.00	0.00	0.00	3.10	1.55	-295.82	
ADJ	2,788.57	8,075.51	0.00	0.00	0.00	0.00	10,864.08	AUTH TOTAL
PAY	-109,438.29	-8,075.51	0.00	0.00	1,175.14	587.56	-115,751.10	
TOT	-106,649.72	0.00	0.00	0.00	1,175.14	587.56	-104,887.02	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,056.23	1,224.95	0.00	0.00	0.00	0.00	3,281.18	SCH-BAYLESS
PAY	-17,430.64	-1,224.95	0.00	0.00	186.56	93.27	-18,375.76	
TOT	-15,374.41	0.00	0.00	0.00	186.56	93.27	-15,094.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,123.26	0.00	0.00	0.00	0.00	1,123.26	SCH-BAYLESS
PAY	-14,539.51	-1,123.26	0.00	0.00	156.63	78.32	-15,427.82	
TOT	-14,539.51	0.00	0.00	0.00	156.63	78.32	-14,304.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	14.20	0.00	0.00	0.00	0.00	14.18	SCH-BAYLESS
PAY	-2,359.11	-14.20	0.00	0.00	23.73	11.87	-2,337.71	
TOT	-2,359.13	0.00	0.00	0.00	23.73	11.87	-2,323.53	
ADJ	2,056.21	2,362.41	0.00	0.00	0.00	0.00	4,418.62	AUTH TOTAL
PAY	-34,329.26	-2,362.41	0.00	0.00	366.92	183.46	-36,141.29	
TOT	-32,273.05	0.00	0.00	0.00	366.92	183.46	-31,722.67	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	713.32	589.94	0.00	0.00	0.00	0.00	1,303.26	SCH-BRENTWOOD
PAY	-8,282.45	-589.94	0.00	0.00	88.72	44.36	-8,739.31	
TOT	-7,569.13	0.00	0.00	0.00	88.72	44.36	-7,436.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,113.39	0.00	0.00	0.00	0.00	2,113.39	SCH-BRENTWOOD
PAY	-28,405.14	-2,113.39	0.00	0.00	305.18	152.60	-30,060.75	
TOT	-28,405.14	0.00	0.00	0.00	305.18	152.60	-27,947.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	309.94	0.00	0.00	0.00	0.00	309.60	SCH-BRENTWOOD
PAY	-51,498.19	-309.94	0.00	0.00	518.08	259.04	-51,031.01	
TOT	-51,498.53	0.00	0.00	0.00	518.08	259.04	-50,721.41	
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ADJ	712.98	3,013.27	0.00	0.00	0.00	0.00	3,726.25	AUTH TOTAL
PAY	-88,185.78	-3,013.27	0.00	0.00	911.98	456.00	-89,831.07	
TOT	-87,472.80	0.00	0.00	0.00	911.98	456.00	-86,104.82	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	946.41	2,349.83	0.00	0.00	0.00	0.00	3,296.24	SCH-CLAYTON
PAY	-34,395.70	-2,349.83	0.00	0.00	367.46	183.73	-36,194.34	
TOT	-33,449.29	0.00	0.00	0.00	367.46	183.73	-32,898.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,193.86	29,713.02	0.00	0.00	0.00	0.00	28,519.16	SCH-CLAYTON
PAY	-2,553,247.95	-29,713.02	0.00	0.00	25,829.61	12,914.81	-2,544,216.55	
TOT	-2,554,441.81	0.00	0.00	0.00	25,829.61	12,914.81	-2,515,697.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	257.15	0.00	0.00	0.00	0.00	256.87	SCH-CLAYTON
PAY	-42,727.10	-257.15	0.00	0.00	429.84	214.93	-42,339.48	
TOT	-42,727.38	0.00	0.00	0.00	429.84	214.93	-42,082.61	
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ADJ	-247.73	32,320.00	0.00	0.00	0.00	0.00	32,072.27	AUTH TOTAL
PAY	-2,630,370.75	-32,320.00	0.00	0.00	26,626.91	13,313.47	-2,622,750.37	
TOT	-2,630,618.48	0.00	0.00	0.00	26,626.91	13,313.47	-2,590,678.10	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,638.43	10,628.45	0.00	0.00	0.00	0.00	35,266.88	SCH-PARKWAY
PAY	-157,043.25	-10,628.45	0.00	0.00	1,676.71	838.36	-165,156.63	
TOT	-132,404.82	0.00	0.00	0.00	1,676.71	838.36	-129,889.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,857.99	19,812.07	0.00	0.00	0.00	0.00	14,954.08	SCH-PARKWAY
PAY	-5,190,176.08	-19,812.07	0.00	0.00	52,099.88	26,049.94	-5,131,838.33	
TOT	-5,195,034.07	0.00	0.00	0.00	52,099.88	26,049.94	-5,116,884.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	1,263.71	0.00	0.00	0.00	0.00	1,262.33	SCH-PARKWAY
PAY	-209,972.36	-1,263.71	0.00	0.00	2,112.36	1,056.18	-208,067.53	
TOT	-209,973.74	0.00	0.00	0.00	2,112.36	1,056.18	-206,805.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	59.48	0.00	0.00	0.00	0.00	59.48	SCH-PARKWAY
PAY	-1,784.48	-59.48	0.00	0.00	18.43	9.22	-1,816.31	
TOT	-1,784.48	0.00	0.00	0.00	18.43	9.22	-1,756.83	
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ADJ	19,779.06	31,763.71	0.00	0.00	0.00	0.00	51,542.77	AUTH TOTAL
PAY	-5,558,976.17	-31,763.71	0.00	0.00	55,907.38	27,953.70	-5,506,878.80	
TOT	-5,539,197.11	0.00	0.00	0.00	55,907.38	27,953.70	-5,455,336.03	

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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	15,136.44	12,409.71	0.00	0.00	0.00	0.00	27,546.15	SCH-ROCKWOOD
PAY	-176,625.52	-12,409.71	0.00	0.00	1,890.36	945.18	-186,199.69	
TOT	-161,489.08	0.00	0.00	0.00	1,890.36	945.18	-158,653.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,796.49	36,318.51	0.00	0.00	0.00	0.00	19,522.02	SCH-ROCKWOOD
PAY	-2,614,735.70	-36,318.51	0.00	0.00	26,510.55	13,255.27	-2,611,288.39	
TOT	-2,631,532.19	0.00	0.00	0.00	26,510.55	13,255.27	-2,591,766.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.20	2,918.05	0.00	0.00	0.00	0.00	2,914.85	SCH-ROCKWOOD
PAY	-484,849.83	-2,918.05	0.00	0.00	4,877.68	2,438.84	-480,451.36	
TOT	-484,853.03	0.00	0.00	0.00	4,877.68	2,438.84	-477,536.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,742.82	0.00	0.00	0.00	27.43	13.71	-2,701.68	SCH-ROCKWOOD
TOT	-2,742.82	0.00	0.00	0.00	27.43	13.71	-2,701.68	
AUTH TOTAL								
ADJ	-1,663.25	51,646.27	0.00	0.00	0.00	0.00	49,983.02	
PAY	-3,278,953.87	-51,646.27	0.00	0.00	33,306.02	16,653.00	-3,280,641.12	
TOT	-3,280,617.12	0.00	0.00	0.00	33,306.02	16,653.00	-3,230,658.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	548.77	9,986.62	0.00	0.00	0.00	0.00	10,535.39	SCH-FERG-FLOR
PAY	-133,847.39	-9,986.62	0.00	0.00	1,438.34	719.17	-141,676.50	
TOT	-133,298.62	0.00	0.00	0.00	1,438.34	719.17	-131,141.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,766.51	14,995.57	0.00	0.00	0.00	0.00	12,229.06	SCH-FERG-FLOR
PAY	-196,416.33	-14,995.57	0.00	0.00	2,114.12	1,057.06	-208,240.72	
TOT	-199,182.84	0.00	0.00	0.00	2,114.12	1,057.06	-196,011.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.08	2,808.04	0.00	0.00	0.00	0.00	2,804.96	SCH-FERG-FLOR
PAY	-466,570.92	-2,808.04	0.00	0.00	4,693.79	2,346.89	-462,338.28	
TOT	-466,574.00	0.00	0.00	0.00	4,693.79	2,346.89	-459,533.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-163,036.06	102.35	0.00	0.00	0.00	0.00	-162,933.71	SCH-FERG-FLOR
PAY	-3,243.92	-102.35	0.00	0.00	33.46	16.73	-3,296.08	
TOT	-166,279.98	0.00	0.00	0.00	33.46	16.73	-166,229.79	
ADJ	-165,256.88	27,892.58	0.00	0.00	0.00	0.00	-137,364.30	AUTH TOTAL
PAY	-800,078.56	-27,892.58	0.00	0.00	8,279.71	4,139.85	-815,551.58	
TOT	-965,335.44	0.00	0.00	0.00	8,279.71	4,139.85	-952,915.88	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	155.16	0.00	0.00	0.00	0.00	155.16	SCH-MERAMEC VALLEY
PAY	-1,939.51	-155.16	0.00	0.00	20.95	10.48	-2,063.24	
TOT	-1,939.51	0.00	0.00	0.00	20.95	10.48	-1,908.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.61	0.00	0.00	0.00	0.00	29.61	SCH-MERAMEC VALLEY
PAY	-493.49	-29.61	0.00	0.00	5.23	2.62	-515.25	
TOT	-493.49	0.00	0.00	0.00	5.23	2.62	-485.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SCH-MERAMEC VALLEY
PAY	-116.63	-0.70	0.00	0.00	1.18	0.58	-115.57	
TOT	-116.63	0.00	0.00	0.00	1.18	0.58	-114.87	
ADJ	0.00	185.47	0.00	0.00	0.00	0.00	185.47	AUTH TOTAL
PAY	-2,549.63	-185.47	0.00	0.00	27.36	13.68	-2,694.06	
TOT	-2,549.63	0.00	0.00	0.00	27.36	13.68	-2,508.59	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,493.66	1,188.83	0.00	0.00	0.00	0.00	3,682.49	SCH-HANCOCK
PAY	-15,571.47	-1,188.83	0.00	0.00	167.60	83.80	-16,508.90	
TOT	-13,077.81	0.00	0.00	0.00	167.60	83.80	-12,826.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,362.88	0.00	0.00	0.00	0.00	1,362.88	SCH-HANCOCK
PAY	-17,930.32	-1,362.88	0.00	0.00	192.93	96.46	-19,003.81	
TOT	-17,930.32	0.00	0.00	0.00	192.93	96.46	-17,640.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	147.28	0.00	0.00	0.00	0.00	147.12	SCH-HANCOCK
PAY	-24,470.66	-147.28	0.00	0.00	246.18	123.09	-24,248.67	
TOT	-24,470.82	0.00	0.00	0.00	246.18	123.09	-24,101.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	SCH-HANCOCK
PAY	-101.96	-3.40	0.00	0.00	1.05	0.53	-103.78	
TOT	-101.96	0.00	0.00	0.00	1.05	0.53	-100.38	
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ADJ	2,493.50	2,702.39	0.00	0.00	0.00	0.00	5,195.89	AUTH TOTAL
PAY	-58,074.41	-2,702.39	0.00	0.00	607.76	303.88	-59,865.16	
TOT	-55,580.91	0.00	0.00	0.00	607.76	303.88	-54,669.27	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,581.56	2,484.74	0.00	0.00	0.00	0.00	6,066.30	SCH-JENNINGS
PAY	-33,399.57	-2,484.74	0.00	0.00	358.85	179.42	-35,346.04	
TOT	-29,818.01	0.00	0.00	0.00	358.85	179.42	-29,279.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,052.67	7,262.07	0.00	0.00	0.00	0.00	6,209.40	SCH-JENNINGS
PAY	-90,949.15	-7,262.07	0.00	0.00	982.11	491.06	-96,738.05	
TOT	-92,001.82	0.00	0.00	0.00	982.11	491.06	-90,528.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	83.65	0.00	0.00	0.00	0.00	83.56	SCH-JENNINGS
PAY	-13,899.19	-83.65	0.00	0.00	139.83	69.92	-13,773.09	
TOT	-13,899.28	0.00	0.00	0.00	139.83	69.92	-13,689.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	SCH-JENNINGS
PAY	-86.34	-2.16	0.00	0.00	0.88	0.44	-87.18	
TOT	-86.34	0.00	0.00	0.00	0.88	0.44	-85.02	
ADJ	2,528.80	9,832.62	0.00	0.00	0.00	0.00	12,361.42	AUTH TOTAL
PAY	-138,334.25	-9,832.62	0.00	0.00	1,481.67	740.84	-145,944.36	
TOT	-135,805.45	0.00	0.00	0.00	1,481.67	740.84	-133,582.94	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,210.43	3,596.58	0.00	0.00	0.00	0.00	7,807.01	SCH-KIRKWOOD
PAY	-52,438.98	-3,596.58	0.00	0.00	560.36	280.17	-55,195.03	
TOT	-48,228.55	0.00	0.00	0.00	560.36	280.17	-47,388.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,933.12	8,184.96	0.00	0.00	0.00	0.00	3,251.84	SCH-KIRKWOOD
PAY	-110,868.95	-8,184.96	0.00	0.00	1,190.54	595.26	-117,268.11	
TOT	-115,802.07	0.00	0.00	0.00	1,190.54	595.26	-114,016.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	486.76	0.00	0.00	0.00	0.00	486.23	SCH-KIRKWOOD
PAY	-80,878.47	-486.76	0.00	0.00	813.65	406.82	-80,144.76	
TOT	-80,879.00	0.00	0.00	0.00	813.65	406.82	-79,658.53	
ADJ	-723.22	12,268.30	0.00	0.00	0.00	0.00	11,545.08	AUTH TOTAL
PAY	-244,186.40	-12,268.30	0.00	0.00	2,564.55	1,282.25	-252,607.90	
TOT	-244,909.62	0.00	0.00	0.00	2,564.55	1,282.25	-241,062.82	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,836.61	1,461.49	0.00	0.00	0.00	0.00	4,298.10	SCH-LADUE
PAY	-21,770.54	-1,461.49	0.00	0.00	232.32	116.16	-22,883.55	
TOT	-18,933.93	0.00	0.00	0.00	232.32	116.16	-18,585.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,649.64	9,795.27	0.00	0.00	0.00	0.00	5,145.63	SCH-LADUE
PAY	-694,303.09	-9,795.27	0.00	0.00	7,040.98	3,520.50	-693,536.88	
TOT	-698,952.73	0.00	0.00	0.00	7,040.98	3,520.50	-688,391.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	412.81	0.00	0.00	0.00	0.00	412.36	SCH-LADUE
PAY	-68,590.18	-412.81	0.00	0.00	690.03	345.01	-67,967.95	
TOT	-68,590.63	0.00	0.00	0.00	690.03	345.01	-67,555.59	
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ADJ	-1,813.48	11,669.57	0.00	0.00	0.00	0.00	9,856.09	AUTH TOTAL
PAY	-784,663.81	-11,669.57	0.00	0.00	7,963.33	3,981.67	-784,388.38	
TOT	-786,477.29	0.00	0.00	0.00	7,963.33	3,981.67	-774,532.29	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,335.81	1,670.01	0.00	0.00	0.00	0.00	-1,665.80	SCH-MAPLEWOOD
PAY	-20,307.22	-1,670.01	0.00	0.00	219.77	109.89	-21,647.57	
TOT	-23,643.03	0.00	0.00	0.00	219.77	109.89	-23,313.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,270.58	5,282.15	0.00	0.00	0.00	0.00	-2,988.43	SCH-MAPLEWOOD
PAY	-80,617.54	-5,282.15	0.00	0.00	859.00	429.50	-84,611.19	
TOT	-88,888.12	0.00	0.00	0.00	859.00	429.50	-87,599.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	299.91	0.00	0.00	0.00	0.00	299.58	SCH-MAPLEWOOD
PAY	-49,831.04	-299.91	0.00	0.00	501.31	250.66	-49,378.98	
TOT	-49,831.37	0.00	0.00	0.00	501.31	250.66	-49,079.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-56,356.86	0.00	0.00	0.00	0.00	0.00	-56,356.86	SCH-MAPLEWOOD
PAY	56,356.86	0.00	0.00	0.00	-563.57	-281.78	55,511.51	
TOT	0.00	0.00	0.00	0.00	-563.57	-281.78	-845.35	
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ADJ	-67,963.58	7,252.07	0.00	0.00	0.00	0.00	-60,711.51	AUTH TOTAL
PAY	-94,398.94	-7,252.07	0.00	0.00	1,016.51	508.27	-100,126.23	
TOT	-162,362.52	0.00	0.00	0.00	1,016.51	508.27	-160,837.74	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,915.42	7,063.49	0.00	0.00	0.00	0.00	19,978.91	SCH-MEHLVILLE
PAY	-102,281.26	-7,063.49	0.00	0.00	1,093.44	546.73	-107,704.58	
TOT	-89,365.84	0.00	0.00	0.00	1,093.44	546.73	-87,725.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,441.92	8,132.30	0.00	0.00	0.00	0.00	6,690.38	SCH-MEHLVILLE
PAY	-101,357.66	-8,132.30	0.00	0.00	1,094.90	547.45	-107,847.61	
TOT	-102,799.58	0.00	0.00	0.00	1,094.90	547.45	-101,157.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	431.35	0.00	0.00	0.00	0.00	430.88	SCH-MEHLVILLE
PAY	-71,671.83	-431.35	0.00	0.00	721.03	360.52	-71,021.63	
TOT	-71,672.30	0.00	0.00	0.00	721.03	360.52	-70,590.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	SCH-MEHLVILLE
PAY	-41.27	-1.37	0.00	0.00	0.42	0.22	-42.00	
TOT	-41.27	0.00	0.00	0.00	0.42	0.22	-40.63	
ADJ	11,473.03	15,628.51	0.00	0.00	0.00	0.00	27,101.54	AUTH TOTAL
PAY	-275,352.02	-15,628.51	0.00	0.00	2,909.79	1,454.92	-286,615.82	
TOT	-263,878.99	0.00	0.00	0.00	2,909.79	1,454.92	-259,514.28	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,364.05	4,855.45	0.00	0.00	0.00	0.00	10,219.50	SCH-NORMANDY
PAY	-64,759.17	-4,855.45	0.00	0.00	696.14	348.08	-68,570.40	
TOT	-59,395.12	0.00	0.00	0.00	696.14	348.08	-58,350.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-586.76	11,409.69	0.00	0.00	0.00	0.00	10,822.93	SCH-NORMANDY
PAY	-152,825.25	-11,409.69	0.00	0.00	1,642.35	821.18	-161,771.41	
TOT	-153,412.01	0.00	0.00	0.00	1,642.35	821.18	-150,948.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	133.07	0.00	0.00	0.00	0.00	132.92	SCH-NORMANDY
PAY	-22,109.86	-133.07	0.00	0.00	222.43	111.22	-21,909.28	
TOT	-22,110.01	0.00	0.00	0.00	222.43	111.22	-21,776.36	
ADJ	4,777.14	16,398.21	0.00	0.00	0.00	0.00	21,175.35	AUTH TOTAL
PAY	-239,694.28	-16,398.21	0.00	0.00	2,560.92	1,280.48	-252,251.09	
TOT	-234,917.14	0.00	0.00	0.00	2,560.92	1,280.48	-231,075.74	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,875.52	4,691.67	0.00	0.00	0.00	0.00	18,567.19	SCH-PATTONVILLE
PAY	-74,138.06	-4,691.67	0.00	0.00	788.30	394.15	-77,647.28	
TOT	-60,262.54	0.00	0.00	0.00	788.30	394.15	-59,080.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-799.08	10,171.31	0.00	0.00	0.00	0.00	9,372.23	SCH-PATTONVILLE
PAY	-833,085.32	-10,171.31	0.00	0.00	8,432.56	4,216.29	-830,607.78	
TOT	-833,884.40	0.00	0.00	0.00	8,432.56	4,216.29	-821,235.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	1,982.45	0.00	0.00	0.00	0.00	1,980.28	SCH-PATTONVILLE
PAY	-329,395.23	-1,982.45	0.00	0.00	3,313.77	1,656.89	-326,407.02	
TOT	-329,397.40	0.00	0.00	0.00	3,313.77	1,656.89	-324,426.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	71.99	0.00	0.00	0.00	0.00	71.99	SCH-PATTONVILLE
PAY	-2,159.62	-71.99	0.00	0.00	22.32	11.16	-2,198.13	
TOT	-2,159.62	0.00	0.00	0.00	22.32	11.16	-2,126.14	
ADJ	13,074.27	16,917.42	0.00	0.00	0.00	0.00	29,991.69	AUTH TOTAL
PAY	-1,238,778.23	-16,917.42	0.00	0.00	12,556.95	6,278.49	-1,236,860.21	
TOT	-1,225,703.96	0.00	0.00	0.00	12,556.95	6,278.49	-1,206,868.52	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,622.50	5,873.04	0.00	0.00	0.00	0.00	15,495.54	SCH-RITENOUR
PAY	-82,911.71	-5,873.04	0.00	0.00	887.85	443.93	-87,452.97	
TOT	-73,289.21	0.00	0.00	0.00	887.85	443.93	-71,957.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.92	7,353.66	0.00	0.00	0.00	0.00	7,332.74	SCH-RITENOUR
PAY	-410,862.00	-7,353.66	0.00	0.00	4,182.16	2,091.08	-411,942.42	
TOT	-410,882.92	0.00	0.00	0.00	4,182.16	2,091.08	-404,609.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	413.95	0.00	0.00	0.00	0.00	413.50	SCH-RITENOUR
PAY	-68,779.65	-413.95	0.00	0.00	691.94	345.97	-68,155.69	
TOT	-68,780.10	0.00	0.00	0.00	691.94	345.97	-67,742.19	
ADJ	9,601.13	13,640.65	0.00	0.00	0.00	0.00	23,241.78	AUTH TOTAL
PAY	-562,553.36	-13,640.65	0.00	0.00	5,761.95	2,880.98	-567,551.08	
TOT	-552,952.23	0.00	0.00	0.00	5,761.95	2,880.98	-544,309.30	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,610.10	5,454.80	0.00	0.00	0.00	0.00	14,064.90	SCH-RIVERVIEW GRNS
PAY	-73,388.34	-5,454.80	0.00	0.00	788.43	394.21	-77,660.50	
TOT	-64,778.24	0.00	0.00	0.00	788.43	394.21	-63,595.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-988.83	9,612.64	0.00	0.00	0.00	0.00	8,623.81	SCH-RIVERVIEW GRNS
PAY	-120,078.08	-9,612.64	0.00	0.00	1,296.91	648.45	-127,745.36	
TOT	-121,066.91	0.00	0.00	0.00	1,296.91	648.45	-119,121.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	32.87	0.00	0.00	0.00	0.00	32.83	SCH-RIVERVIEW GRNS
PAY	-5,461.96	-32.87	0.00	0.00	54.95	27.47	-5,412.41	
TOT	-5,462.00	0.00	0.00	0.00	54.95	27.47	-5,379.58	
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ADJ	7,621.23	15,100.31	0.00	0.00	0.00	0.00	22,721.54	AUTH TOTAL
PAY	-198,928.38	-15,100.31	0.00	0.00	2,140.29	1,070.13	-210,818.27	
TOT	-191,307.15	0.00	0.00	0.00	2,140.29	1,070.13	-188,096.73	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,114.18	4,218.62	0.00	0.00	0.00	0.00	10,332.80	SCH-UNIVERSITY CTY
PAY	-59,555.38	-4,218.62	0.00	0.00	637.74	318.87	-62,817.39	
TOT	-53,441.20	0.00	0.00	0.00	637.74	318.87	-52,484.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,905.73	6,999.45	0.00	0.00	0.00	0.00	4,093.72	SCH-UNIVERSITY CTY
PAY	-578,120.77	-6,999.45	0.00	0.00	5,851.20	2,925.60	-576,343.42	
TOT	-581,026.50	0.00	0.00	0.00	5,851.20	2,925.60	-572,249.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	151.37	0.00	0.00	0.00	0.00	151.20	SCH-UNIVERSITY CTY
PAY	-25,151.11	-151.37	0.00	0.00	253.02	126.52	-24,922.94	
TOT	-25,151.28	0.00	0.00	0.00	253.02	126.52	-24,771.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	SCH-UNIVERSITY CTY
PAY	-121.40	-4.04	0.00	0.00	1.25	0.63	-123.56	
TOT	-121.40	0.00	0.00	0.00	1.25	0.63	-119.52	
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ADJ	3,208.28	11,373.48	0.00	0.00	0.00	0.00	14,581.76	AUTH TOTAL
PAY	-662,948.66	-11,373.48	0.00	0.00	6,743.21	3,371.62	-664,207.31	
TOT	-659,740.38	0.00	0.00	0.00	6,743.21	3,371.62	-649,625.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,441.12	1,355.28	0.00	0.00	0.00	0.00	2,796.40	SCH-VALLEY PARK
PAY	-19,388.07	-1,355.28	0.00	0.00	207.43	103.72	-20,432.20	
TOT	-17,946.95	0.00	0.00	0.00	207.43	103.72	-17,635.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,216.63	0.00	0.00	0.00	0.00	1,216.63	SCH-VALLEY PARK
PAY	-17,038.82	-1,216.63	0.00	0.00	182.56	91.27	-17,981.62	
TOT	-17,038.82	0.00	0.00	0.00	182.56	91.27	-16,764.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	191.38	0.00	0.00	0.00	0.00	191.17	SCH-VALLEY PARK
PAY	-31,798.94	-191.38	0.00	0.00	319.90	159.95	-31,510.47	
TOT	-31,799.15	0.00	0.00	0.00	319.90	159.95	-31,319.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,349.29	0.00	0.00	0.00	0.00	1,349.29	SCH-VALLEY PARK
PAY	-53,971.54	-1,349.29	0.00	0.00	553.21	276.61	-54,491.01	
TOT	-53,971.54	0.00	0.00	0.00	553.21	276.61	-53,141.72	
ADJ	1,440.91	4,112.58	0.00	0.00	0.00	0.00	5,553.49	AUTH TOTAL
PAY	-122,197.37	-4,112.58	0.00	0.00	1,263.10	631.55	-124,415.30	
TOT	-120,756.46	0.00	0.00	0.00	1,263.10	631.55	-118,861.81	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,024.75	3,980.89	0.00	0.00	0.00	0.00	8,005.64	SCH-WEBSTER GROVES
PAY	-56,510.31	-3,980.89	0.00	0.00	604.91	302.45	-59,583.84	
TOT	-52,485.56	0.00	0.00	0.00	604.91	302.45	-51,578.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,270.57	8,485.05	0.00	0.00	0.00	0.00	6,214.48	SCH-WEBSTER GROVES
PAY	-113,436.76	-8,485.05	0.00	0.00	1,219.22	609.61	-120,092.98	
TOT	-115,707.33	0.00	0.00	0.00	1,219.22	609.61	-113,878.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	317.57	0.00	0.00	0.00	0.00	317.22	SCH-WEBSTER GROVES
PAY	-52,765.26	-317.57	0.00	0.00	530.83	265.42	-52,286.58	
TOT	-52,765.61	0.00	0.00	0.00	530.83	265.42	-51,969.36	
ADJ	1,753.83	12,783.51	0.00	0.00	0.00	0.00	14,537.34	AUTH TOTAL
PAY	-222,712.33	-12,783.51	0.00	0.00	2,354.96	1,177.48	-231,963.40	
TOT	-220,958.50	0.00	0.00	0.00	2,354.96	1,177.48	-217,426.06	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,872.73	3,376.33	0.00	0.00	0.00	0.00	8,249.06	SCH-LINDBERGH
PAY	-49,061.23	-3,376.33	0.00	0.00	524.37	262.19	-51,651.00	
TOT	-44,188.50	0.00	0.00	0.00	524.37	262.19	-43,401.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,927.65	12,194.00	0.00	0.00	0.00	0.00	2,266.35	SCH-LINDBERGH
PAY	-151,237.98	-12,194.00	0.00	0.00	1,634.32	817.16	-160,980.50	
TOT	-161,165.63	0.00	0.00	0.00	1,634.32	817.16	-158,714.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	521.05	0.00	0.00	0.00	0.00	520.48	SCH-LINDBERGH
PAY	-86,574.92	-521.05	0.00	0.00	870.96	435.48	-85,789.53	
TOT	-86,575.49	0.00	0.00	0.00	870.96	435.48	-85,269.05	
AUTH TOTAL								
ADJ	-5,055.49	16,091.38	0.00	0.00	0.00	0.00	11,035.89	
PAY	-286,874.13	-16,091.38	0.00	0.00	3,029.65	1,514.83	-298,421.03	
TOT	-291,929.62	0.00	0.00	0.00	3,029.65	1,514.83	-287,385.14	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29,791.95	25,313.65	0.00	0.00	0.00	0.00	55,105.60	SCH-HAZELWOOD
PAY	-338,243.96	-25,313.65	0.00	0.00	3,635.58	1,817.79	-358,104.24	
TOT	-308,452.01	0.00	0.00	0.00	3,635.58	1,817.79	-302,998.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,674.49	28,991.65	0.00	0.00	0.00	0.00	22,317.16	SCH-HAZELWOOD
PAY	-338,767.62	-28,991.65	0.00	0.00	3,677.60	1,838.80	-362,242.87	
TOT	-345,442.11	0.00	0.00	0.00	3,677.60	1,838.80	-339,925.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	1,654.22	0.00	0.00	0.00	0.00	1,652.41	SCH-HAZELWOOD
PAY	-274,858.54	-1,654.22	0.00	0.00	2,765.13	1,382.56	-272,365.07	
TOT	-274,860.35	0.00	0.00	0.00	2,765.13	1,382.56	-270,712.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	268.68	0.00	0.00	0.00	0.00	268.68	SCH-HAZELWOOD
PAY	-10,747.16	-268.68	0.00	0.00	110.16	55.08	-10,850.60	
TOT	-10,747.16	0.00	0.00	0.00	110.16	55.08	-10,581.92	
AUTH TOTAL								
ADJ	23,115.65	56,228.20	0.00	0.00	0.00	0.00	79,343.85	
PAY	-962,617.28	-56,228.20	0.00	0.00	10,188.47	5,094.23	-1,003,562.78	
TOT	-939,501.63	0.00	0.00	0.00	10,188.47	5,094.23	-924,218.93	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,398.34	1,159.07	0.00	0.00	0.00	0.00	2,557.41	METRO SEWER DIST
PAY	-16,119.35	-1,159.07	0.00	0.00	172.78	86.40	-17,019.24	
TOT	-14,721.01	0.00	0.00	0.00	172.78	86.40	-14,461.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-607.83	2,838.86	0.00	0.00	0.00	0.00	2,231.03	METRO SEWER DIST
PAY	-121,639.65	-2,838.86	0.00	0.00	1,244.79	622.39	-122,611.33	
TOT	-122,247.48	0.00	0.00	0.00	1,244.79	622.39	-120,380.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	158.79	0.00	0.00	0.00	0.00	158.62	METRO SEWER DIST
PAY	-26,384.26	-158.79	0.00	0.00	265.43	132.71	-26,144.91	
TOT	-26,384.43	0.00	0.00	0.00	265.43	132.71	-25,986.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,433.29	1.96	0.00	0.00	0.00	0.00	-3,431.33	METRO SEWER DIST
PAY	714.81	-1.96	0.00	0.00	-7.13	-3.56	702.16	
TOT	-2,718.48	0.00	0.00	0.00	-7.13	-3.56	-2,729.17	
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ADJ	-2,642.95	4,158.68	0.00	0.00	0.00	0.00	1,515.73	AUTH TOTAL
PAY	-163,428.45	-4,158.68	0.00	0.00	1,675.87	837.94	-165,073.32	
TOT	-166,071.40	0.00	0.00	0.00	1,675.87	837.94	-163,557.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.15	163.14	0.00	0.00	0.00	0.00	417.29	MSD EXTENSION
PAY	-2,326.93	-163.14	0.00	0.00	24.90	12.45	-2,452.72	
TOT	-2,072.78	0.00	0.00	0.00	24.90	12.45	-2,035.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.27	311.07	0.00	0.00	0.00	0.00	190.80	MSD EXTENSION
PAY	-33,681.00	-311.07	0.00	0.00	339.92	169.97	-33,482.18	
TOT	-33,801.27	0.00	0.00	0.00	339.92	169.97	-33,291.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	31.85	0.00	0.00	0.00	0.00	31.82	MSD EXTENSION
PAY	-5,292.24	-31.85	0.00	0.00	53.24	26.62	-5,244.23	
TOT	-5,292.27	0.00	0.00	0.00	53.24	26.62	-5,212.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	MSD EXTENSION
PAY	-248.56	-6.07	0.00	0.00	2.55	1.27	-250.81	
TOT	-248.56	0.00	0.00	0.00	2.55	1.27	-244.74	
ADJ	133.85	512.13	0.00	0.00	0.00	0.00	645.98	AUTH TOTAL
PAY	-41,548.73	-512.13	0.00	0.00	420.61	210.31	-41,429.94	
TOT	-41,414.88	0.00	0.00	0.00	420.61	210.31	-40,783.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.19	210.12	0.00	0.00	0.00	0.00	294.31	SEWR-MALINE CR
PAY	-2,797.24	-210.12	0.00	0.00	30.07	15.04	-2,962.25	
TOT	-2,713.05	0.00	0.00	0.00	30.07	15.04	-2,667.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.37	456.43	0.00	0.00	0.00	0.00	418.06	SEWR-MALINE CR
PAY	-5,482.82	-456.43	0.00	0.00	59.39	29.69	-5,850.17	
TOT	-5,521.19	0.00	0.00	0.00	59.39	29.69	-5,432.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	7.75	0.00	0.00	0.00	0.00	7.74	SEWR-MALINE CR
PAY	-1,287.47	-7.75	0.00	0.00	12.95	6.48	-1,275.79	
TOT	-1,287.48	0.00	0.00	0.00	12.95	6.48	-1,268.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,247.73	0.00	0.00	0.00	0.00	0.00	-3,247.73	SEWR-MALINE CR
TOT	-3,247.73	0.00	0.00	0.00	0.00	0.00	-3,247.73	
ADJ	-3,201.92	674.30	0.00	0.00	0.00	0.00	-2,527.62	AUTH TOTAL
PAY	-9,567.53	-674.30	0.00	0.00	102.41	51.21	-10,088.21	
TOT	-12,769.45	0.00	0.00	0.00	102.41	51.21	-12,615.83	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.49	12.34	0.00	0.00	0.00	0.00	33.83	SEWR-NO. AFFTON
PAY	-174.78	-12.34	0.00	0.00	1.87	0.93	-184.32	
TOT	-153.29	0.00	0.00	0.00	1.87	0.93	-150.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	SEWR-NO. AFFTON
PAY	-226.79	-18.40	0.00	0.00	2.45	1.22	-241.52	
TOT	-226.79	0.00	0.00	0.00	2.45	1.22	-223.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-NO. AFFTON
PAY	-30.08	-0.18	0.00	0.00	0.30	0.15	-29.81	
TOT	-30.08	0.00	0.00	0.00	0.30	0.15	-29.63	
ADJ	21.49	30.92	0.00	0.00	0.00	0.00	52.41	AUTH TOTAL
PAY	-431.65	-30.92	0.00	0.00	4.62	2.30	-455.65	
TOT	-410.16	0.00	0.00	0.00	4.62	2.30	-403.24	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.48	125.50	0.00	0.00	0.00	0.00	316.98	SEWR-GRAVOIS CR.
PAY	-1,795.33	-125.50	0.00	0.00	19.21	9.61	-1,892.01	
TOT	-1,603.85	0.00	0.00	0.00	19.21	9.61	-1,575.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.87	301.15	0.00	0.00	0.00	0.00	265.28	SEWR-GRAVOIS CR.
PAY	-3,538.23	-301.15	0.00	0.00	38.39	19.20	-3,781.79	
TOT	-3,574.10	0.00	0.00	0.00	38.39	19.20	-3,516.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	19.55	0.00	0.00	0.00	0.00	19.53	SEWR-GRAVOIS CR.
PAY	-3,248.01	-19.55	0.00	0.00	32.68	16.34	-3,218.54	
TOT	-3,248.03	0.00	0.00	0.00	32.68	16.34	-3,199.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-GRAVOIS CR.
PAY	-3.68	-0.12	0.00	0.00	0.04	0.02	-3.74	
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
ADJ	155.59	446.32	0.00	0.00	0.00	0.00	601.91	AUTH TOTAL
PAY	-8,585.25	-446.32	0.00	0.00	90.32	45.17	-8,896.08	
TOT	-8,429.66	0.00	0.00	0.00	90.32	45.17	-8,294.17	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	8.46	0.00	0.00	0.00	0.00	11.16	SEWR-WELLSTON
PAY	-108.51	-8.46	0.00	0.00	1.17	0.58	-115.22	
TOT	-105.81	0.00	0.00	0.00	1.17	0.58	-104.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.78	20.03	0.00	0.00	0.00	0.00	16.25	SEWR-WELLSTON
PAY	-275.41	-20.03	0.00	0.00	2.95	1.48	-291.01	
TOT	-279.19	0.00	0.00	0.00	2.95	1.48	-274.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SEWR-WELLSTON
PAY	-364.64	-2.19	0.00	0.00	3.67	1.83	-361.33	
TOT	-364.64	0.00	0.00	0.00	3.67	1.83	-359.14	
ADJ	-1.08	30.68	0.00	0.00	0.00	0.00	29.60	AUTH TOTAL
PAY	-748.56	-30.68	0.00	0.00	7.79	3.89	-767.56	
TOT	-749.64	0.00	0.00	0.00	7.79	3.89	-737.96	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.05	49.15	0.00	0.00	0.00	0.00	112.20	SEWR-WATKINS CR
PAY	-668.43	-49.15	0.00	0.00	7.17	3.59	-706.82	
TOT	-605.38	0.00	0.00	0.00	7.17	3.59	-594.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.88	49.37	0.00	0.00	0.00	0.00	40.49	SEWR-WATKINS CR
PAY	-659.64	-49.37	0.00	0.00	7.09	3.55	-698.37	
TOT	-668.52	0.00	0.00	0.00	7.09	3.55	-657.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-WATKINS CR
PAY	-53.96	-0.32	0.00	0.00	0.54	0.27	-53.47	
TOT	-53.96	0.00	0.00	0.00	0.54	0.27	-53.15	
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ADJ	54.17	98.84	0.00	0.00	0.00	0.00	153.01	AUTH TOTAL
PAY	-1,382.03	-98.84	0.00	0.00	14.80	7.41	-1,458.66	
TOT	-1,327.86	0.00	0.00	0.00	14.80	7.41	-1,305.65	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.81	10.67	0.00	0.00	0.00	0.00	27.48	SEWR-LORETTA-JOP
PAY	-148.21	-10.67	0.00	0.00	1.59	0.79	-156.50	
TOT	-131.40	0.00	0.00	0.00	1.59	0.79	-129.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	SEWR-LORETTA-JOP
PAY	-95.48	-7.56	0.00	0.00	1.03	0.52	-101.49	
TOT	-95.48	0.00	0.00	0.00	1.03	0.52	-93.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-LORETTA-JOP
PAY	-13.36	-0.08	0.00	0.00	0.13	0.07	-13.24	
TOT	-13.36	0.00	0.00	0.00	0.13	0.07	-13.16	
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ADJ	16.81	18.31	0.00	0.00	0.00	0.00	35.12	AUTH TOTAL
PAY	-257.05	-18.31	0.00	0.00	2.75	1.38	-271.23	
TOT	-240.24	0.00	0.00	0.00	2.75	1.38	-236.11	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	382.85	133.74	0.00	0.00	0.00	0.00	516.59	SEWR-U.CTY STORM
PAY	-2,046.84	-133.74	0.00	0.00	21.81	10.90	-2,147.87	
TOT	-1,663.99	0.00	0.00	0.00	21.81	10.90	-1,631.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.29	237.13	0.00	0.00	0.00	0.00	158.84	SEWR-U.CTY STORM
PAY	-28,137.95	-237.13	0.00	0.00	283.75	141.88	-27,949.45	
TOT	-28,216.24	0.00	0.00	0.00	283.75	141.88	-27,790.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	20.14	0.00	0.00	0.00	0.00	20.12	SEWR-U.CTY STORM
PAY	-3,346.62	-20.14	0.00	0.00	33.67	16.83	-3,316.26	
TOT	-3,346.64	0.00	0.00	0.00	33.67	16.83	-3,296.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-U.CTY STORM
PAY	-1.99	-0.07	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
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ADJ	304.54	391.08	0.00	0.00	0.00	0.00	695.62	AUTH TOTAL
PAY	-33,533.40	-391.08	0.00	0.00	339.25	169.62	-33,415.61	
TOT	-33,228.86	0.00	0.00	0.00	339.25	169.62	-32,719.99	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.89	412.69	0.00	0.00	0.00	0.00	842.58	SEWR-COLD WATER
PAY	-5,531.97	-412.69	0.00	0.00	59.45	29.72	-5,855.49	
TOT	-5,102.08	0.00	0.00	0.00	59.45	29.72	-5,012.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.41	475.06	0.00	0.00	0.00	0.00	417.65	SEWR-COLD WATER
PAY	-6,222.50	-475.06	0.00	0.00	66.98	33.49	-6,597.09	
TOT	-6,279.91	0.00	0.00	0.00	66.98	33.49	-6,179.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	56.08	0.00	0.00	0.00	0.00	56.02	SEWR-COLD WATER
PAY	-9,317.40	-56.08	0.00	0.00	93.73	46.87	-9,232.88	
TOT	-9,317.46	0.00	0.00	0.00	93.73	46.87	-9,176.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	SEWR-COLD WATER
PAY	-64.62	-2.04	0.00	0.00	0.67	0.33	-65.66	
TOT	-64.62	0.00	0.00	0.00	0.67	0.33	-63.62	
ADJ	372.42	945.87	0.00	0.00	0.00	0.00	1,318.29	AUTH TOTAL
PAY	-21,136.49	-945.87	0.00	0.00	220.83	110.41	-21,751.12	
TOT	-20,764.07	0.00	0.00	0.00	220.83	110.41	-20,432.83	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.84	21.14	0.00	0.00	0.00	0.00	46.98	SEWR-SUGAR CREEK
PAY	-305.14	-21.14	0.00	0.00	3.26	1.64	-321.38	
TOT	-279.30	0.00	0.00	0.00	3.26	1.64	-274.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.41	35.11	0.00	0.00	0.00	0.00	26.70	SEWR-SUGAR CREEK
PAY	-447.89	-35.11	0.00	0.00	4.83	2.42	-475.75	
TOT	-456.30	0.00	0.00	0.00	4.83	2.42	-449.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	SEWR-SUGAR CREEK
PAY	-514.05	-3.09	0.00	0.00	5.17	2.59	-509.38	
TOT	-514.05	0.00	0.00	0.00	5.17	2.59	-506.29	
ADJ	17.43	59.34	0.00	0.00	0.00	0.00	76.77	AUTH TOTAL
PAY	-1,267.08	-59.34	0.00	0.00	13.26	6.65	-1,306.51	
TOT	-1,249.65	0.00	0.00	0.00	13.26	6.65	-1,229.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.55	163.84	0.00	0.00	0.00	0.00	303.39	SEWR-DEER CREEK
PAY	-2,388.54	-163.84	0.00	0.00	25.53	12.76	-2,514.09	
TOT	-2,248.99	0.00	0.00	0.00	25.53	12.76	-2,210.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.45	1,115.13	0.00	0.00	0.00	0.00	842.68	SEWR-DEER CREEK
PAY	-75,568.51	-1,115.13	0.00	0.00	766.84	383.42	-75,533.38	
TOT	-75,840.96	0.00	0.00	0.00	766.84	383.42	-74,690.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	30.84	0.00	0.00	0.00	0.00	30.81	SEWR-DEER CREEK
PAY	-5,124.36	-30.84	0.00	0.00	51.55	25.77	-5,077.88	
TOT	-5,124.39	0.00	0.00	0.00	51.55	25.77	-5,047.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-882.98	0.00	0.00	0.00	0.00	0.00	-882.98	SEWR-DEER CREEK
PAY	882.98	0.00	0.00	0.00	-8.83	-4.41	869.74	
TOT	0.00	0.00	0.00	0.00	-8.83	-4.41	-13.24	
ADJ	-1,015.91	1,309.81	0.00	0.00	0.00	0.00	293.90	AUTH TOTAL
PAY	-82,198.43	-1,309.81	0.00	0.00	835.09	417.54	-82,255.61	
TOT	-83,214.34	0.00	0.00	0.00	835.09	417.54	-81,961.71	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.62	4.46	0.00	0.00	0.00	0.00	7.08	SEWR-SHREWSBURY
PAY	-59.81	-4.46	0.00	0.00	0.64	0.32	-63.31	
TOT	-57.19	0.00	0.00	0.00	0.64	0.32	-56.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.72	3.18	0.00	0.00	0.00	0.00	-2.54	SEWR-SHREWSBURY
PAY	-68.77	-3.18	0.00	0.00	0.72	0.36	-70.87	
TOT	-74.49	0.00	0.00	0.00	0.72	0.36	-73.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-SHREWSBURY
PAY	-54.77	-0.33	0.00	0.00	0.55	0.27	-54.28	
TOT	-54.77	0.00	0.00	0.00	0.55	0.27	-53.95	
ADJ	-3.10	7.97	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-183.35	-7.97	0.00	0.00	1.91	0.95	-188.46	
TOT	-186.45	0.00	0.00	0.00	1.91	0.95	-183.59	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.32	22.88	0.00	0.00	0.00	0.00	30.20	SEWR-SEMINARY
PAY	-304.41	-22.88	0.00	0.00	3.27	1.63	-322.39	
TOT	-297.09	0.00	0.00	0.00	3.27	1.63	-292.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.69	28.68	0.00	0.00	0.00	0.00	12.99	SEWR-SEMINARY
PAY	-353.54	-28.68	0.00	0.00	3.83	1.91	-376.48	
TOT	-369.23	0.00	0.00	0.00	3.83	1.91	-363.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SEWR-SEMINARY
PAY	-310.82	-1.87	0.00	0.00	3.13	1.56	-308.00	
TOT	-310.82	0.00	0.00	0.00	3.13	1.56	-306.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SEMINARY
PAY	-0.89	-0.03	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	-8.37	53.46	0.00	0.00	0.00	0.00	45.09	AUTH TOTAL
PAY	-969.66	-53.46	0.00	0.00	10.24	5.10	-1,007.78	
TOT	-978.03	0.00	0.00	0.00	10.24	5.10	-962.69	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,016.87	761.65	0.00	0.00	0.00	0.00	1,778.52	FIRE-AFFTON
PAY	-10,759.90	-761.65	0.00	0.00	115.22	57.61	-11,348.72	
TOT	-9,743.03	0.00	0.00	0.00	115.22	57.61	-9,570.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.82	1,078.65	0.00	0.00	0.00	0.00	1,061.83	FIRE-AFFTON
PAY	-11,098.91	-1,078.65	0.00	0.00	121.78	60.88	-11,994.90	
TOT	-11,115.73	0.00	0.00	0.00	121.78	60.88	-10,933.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	22.25	0.00	0.00	0.00	0.00	22.23	FIRE-AFFTON
PAY	-3,697.28	-22.25	0.00	0.00	37.19	18.60	-3,663.74	
TOT	-3,697.30	0.00	0.00	0.00	37.19	18.60	-3,641.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	FIRE-AFFTON
PAY	-55.86	-1.86	0.00	0.00	0.58	0.29	-56.85	
TOT	-55.86	0.00	0.00	0.00	0.58	0.29	-54.99	
ADJ	1,000.03	1,864.41	0.00	0.00	0.00	0.00	2,864.44	AUTH TOTAL
PAY	-25,611.95	-1,864.41	0.00	0.00	274.77	137.38	-27,064.21	
TOT	-24,611.92	0.00	0.00	0.00	274.77	137.38	-24,199.77	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.30	3.75	0.00	0.00	0.00	0.00	19.05	FIRE-KINLOCH
PAY	-68.41	-3.75	0.00	0.00	0.72	0.36	-71.08	
TOT	-53.11	0.00	0.00	0.00	0.72	0.36	-52.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-KINLOCH
PAY	-10.59	-0.68	0.00	0.00	0.12	0.05	-11.10	
TOT	-10.59	0.00	0.00	0.00	0.12	0.05	-10.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-7.40	-0.04	0.00	0.00	0.07	0.04	-7.33	
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
ADJ	15.30	4.47	0.00	0.00	0.00	0.00	19.77	AUTH TOTAL
PAY	-86.40	-4.47	0.00	0.00	0.91	0.45	-89.51	
TOT	-71.10	0.00	0.00	0.00	0.91	0.45	-69.74	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,136.48	520.90	0.00	0.00	0.00	0.00	1,657.38	FIRE-LEMAY
PAY	-7,105.11	-520.90	0.00	0.00	76.26	38.13	-7,511.62	
TOT	-5,968.63	0.00	0.00	0.00	76.26	38.13	-5,854.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.66	611.07	0.00	0.00	0.00	0.00	592.41	FIRE-LEMAY
PAY	-8,014.04	-611.07	0.00	0.00	86.25	43.13	-8,495.73	
TOT	-8,032.70	0.00	0.00	0.00	86.25	43.13	-7,903.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	42.08	0.00	0.00	0.00	0.00	42.03	FIRE-LEMAY
PAY	-6,991.33	-42.08	0.00	0.00	70.33	35.17	-6,927.91	
TOT	-6,991.38	0.00	0.00	0.00	70.33	35.17	-6,885.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	FIRE-LEMAY
PAY	-26.69	-0.89	0.00	0.00	0.28	0.13	-27.17	
TOT	-26.69	0.00	0.00	0.00	0.28	0.13	-26.28	
ADJ	1,117.77	1,174.94	0.00	0.00	0.00	0.00	2,292.71	AUTH TOTAL
PAY	-22,137.17	-1,174.94	0.00	0.00	233.12	116.56	-22,962.43	
TOT	-21,019.40	0.00	0.00	0.00	233.12	116.56	-20,669.72	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,154.06	1,275.75	0.00	0.00	0.00	0.00	3,429.81	FIRE-METRO NORTH
PAY	-16,846.24	-1,275.75	0.00	0.00	181.22	90.61	-17,850.16	
TOT	-14,692.18	0.00	0.00	0.00	181.22	90.61	-14,420.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,117.24	0.00	0.00	0.00	0.00	2,117.24	FIRE-METRO NORTH
PAY	-26,943.29	-2,117.24	0.00	0.00	290.60	145.31	-28,624.62	
TOT	-26,943.29	0.00	0.00	0.00	290.60	145.31	-26,507.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	FIRE-METRO NORTH
PAY	-553.41	-3.33	0.00	0.00	5.56	2.79	-548.39	
TOT	-553.41	0.00	0.00	0.00	5.56	2.79	-545.06	
ADJ	2,154.06	3,396.32	0.00	0.00	0.00	0.00	5,550.38	AUTH TOTAL
PAY	-44,342.94	-3,396.32	0.00	0.00	477.38	238.71	-47,023.17	
TOT	-42,188.88	0.00	0.00	0.00	477.38	238.71	-41,472.79	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,445.26	1,002.90	0.00	0.00	0.00	0.00	2,448.16	FIRE-RIVERVIEW
PAY	-13,860.09	-1,002.90	0.00	0.00	148.63	74.31	-14,640.05	
TOT	-12,414.83	0.00	0.00	0.00	148.63	74.31	-12,191.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.05	1,783.22	0.00	0.00	0.00	0.00	1,411.17	FIRE-RIVERVIEW
PAY	-21,745.40	-1,783.22	0.00	0.00	235.28	117.65	-23,175.69	
TOT	-22,117.45	0.00	0.00	0.00	235.28	117.65	-21,764.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	5.32	0.00	0.00	0.00	0.00	5.31	FIRE-RIVERVIEW
PAY	-883.12	-5.32	0.00	0.00	8.88	4.45	-875.11	
TOT	-883.13	0.00	0.00	0.00	8.88	4.45	-869.80	
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ADJ	1,073.20	2,791.44	0.00	0.00	0.00	0.00	3,864.64	AUTH TOTAL
PAY	-36,488.61	-2,791.44	0.00	0.00	392.79	196.41	-38,690.85	
TOT	-35,415.41	0.00	0.00	0.00	392.79	196.41	-34,826.21	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,387.33	1,053.38	0.00	0.00	0.00	0.00	2,440.71	FIRE-NORTHEAST AMBU
PAY	-14,255.03	-1,053.38	0.00	0.00	153.08	76.55	-15,078.78	
TOT	-12,867.70	0.00	0.00	0.00	153.08	76.55	-12,638.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,825.56	0.00	0.00	0.00	0.00	2,825.56	FIRE-NORTHEAST AMBU
PAY	-37,456.33	-2,825.56	0.00	0.00	402.82	201.41	-39,677.66	
TOT	-37,456.33	0.00	0.00	0.00	402.82	201.41	-36,852.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	4.69	0.00	0.00	0.00	0.00	4.68	FIRE-NORTHEAST AMBU
PAY	-779.50	-4.69	0.00	0.00	7.85	3.92	-772.42	
TOT	-779.51	0.00	0.00	0.00	7.85	3.92	-767.74	
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ADJ	1,387.32	3,883.63	0.00	0.00	0.00	0.00	5,270.95	AUTH TOTAL
PAY	-52,490.86	-3,883.63	0.00	0.00	563.75	281.88	-55,528.86	
TOT	-51,103.54	0.00	0.00	0.00	563.75	281.88	-50,257.91	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,329.18	2,423.48	0.00	0.00	0.00	0.00	4,752.66	FIRE-FLORISSANT V
PAY	-32,504.14	-2,423.48	0.00	0.00	349.27	174.64	-34,403.71	
TOT	-30,174.96	0.00	0.00	0.00	349.27	174.64	-29,651.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-488.32	2,176.27	0.00	0.00	0.00	0.00	1,687.95	FIRE-FLORISSANT V
PAY	-28,120.56	-2,176.27	0.00	0.00	302.97	151.48	-29,842.38	
TOT	-28,608.88	0.00	0.00	0.00	302.97	151.48	-28,154.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	32.53	0.00	0.00	0.00	0.00	32.49	FIRE-FLORISSANT V
PAY	-5,405.57	-32.53	0.00	0.00	54.39	27.19	-5,356.52	
TOT	-5,405.61	0.00	0.00	0.00	54.39	27.19	-5,324.03	
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ADJ	1,840.82	4,632.28	0.00	0.00	0.00	0.00	6,473.10	AUTH TOTAL
PAY	-66,030.27	-4,632.28	0.00	0.00	706.63	353.31	-69,602.61	
TOT	-64,189.45	0.00	0.00	0.00	706.63	353.31	-63,129.51	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.87	167.14	0.00	0.00	0.00	0.00	312.01	FIRE-ROBERTSON
PAY	-2,222.15	-167.14	0.00	0.00	23.89	11.95	-2,353.45	
TOT	-2,077.28	0.00	0.00	0.00	23.89	11.95	-2,041.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.03	0.00	0.00	0.00	0.00	183.03	FIRE-ROBERTSON
PAY	-3,008.47	-183.03	0.00	0.00	31.91	15.96	-3,143.63	
TOT	-3,008.47	0.00	0.00	0.00	31.91	15.96	-2,960.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	171.13	0.00	0.00	0.00	0.00	170.94	FIRE-ROBERTSON
PAY	-28,434.68	-171.13	0.00	0.00	286.06	143.03	-28,176.72	
TOT	-28,434.87	0.00	0.00	0.00	286.06	143.03	-28,005.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	FIRE-ROBERTSON
PAY	-403.86	-13.46	0.00	0.00	4.17	2.09	-411.06	
TOT	-403.86	0.00	0.00	0.00	4.17	2.09	-397.60	
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ADJ	144.68	534.76	0.00	0.00	0.00	0.00	679.44	AUTH TOTAL
PAY	-34,069.16	-534.76	0.00	0.00	346.03	173.03	-34,084.86	
TOT	-33,924.48	0.00	0.00	0.00	346.03	173.03	-33,405.42	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,356.20	863.29	0.00	0.00	0.00	0.00	3,219.49	FIRE-MID COUNTY
PAY	-12,903.86	-863.29	0.00	0.00	137.67	68.84	-13,560.64	
TOT	-10,547.66	0.00	0.00	0.00	137.67	68.84	-10,341.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.60	1,378.89	0.00	0.00	0.00	0.00	1,151.29	FIRE-MID COUNTY
PAY	-21,156.72	-1,378.89	0.00	0.00	225.36	112.67	-22,197.58	
TOT	-21,384.32	0.00	0.00	0.00	225.36	112.67	-21,046.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	91.19	0.00	0.00	0.00	0.00	91.09	FIRE-MID COUNTY
PAY	-15,151.58	-91.19	0.00	0.00	152.43	76.22	-15,014.12	
TOT	-15,151.68	0.00	0.00	0.00	152.43	76.22	-14,923.03	
<hr/>								
ADJ	2,128.50	2,333.37	0.00	0.00	0.00	0.00	4,461.87	AUTH TOTAL
PAY	-49,212.16	-2,333.37	0.00	0.00	515.46	257.73	-50,772.34	
TOT	-47,083.66	0.00	0.00	0.00	515.46	257.73	-46,310.47	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,474.45	747.51	0.00	0.00	0.00	0.00	3,221.96	FIRE-PATTONVILLE
PAY	-10,047.13	-747.51	0.00	0.00	107.95	53.98	-10,632.71	
TOT	-7,572.68	0.00	0.00	0.00	107.95	53.98	-7,410.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.46	870.43	0.00	0.00	0.00	0.00	786.97	FIRE-PATTONVILLE
PAY	-11,301.93	-870.43	0.00	0.00	121.72	60.86	-11,989.78	
TOT	-11,385.39	0.00	0.00	0.00	121.72	60.86	-11,202.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	191.97	0.00	0.00	0.00	0.00	191.76	FIRE-PATTONVILLE
PAY	-31,897.00	-191.97	0.00	0.00	320.89	160.45	-31,607.63	
TOT	-31,897.21	0.00	0.00	0.00	320.89	160.45	-31,415.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	68.09	0.00	0.00	0.00	0.00	68.09	FIRE-PATTONVILLE
PAY	-2,723.63	-68.09	0.00	0.00	27.92	13.96	-2,749.84	
TOT	-2,723.63	0.00	0.00	0.00	27.92	13.96	-2,681.75	
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ADJ	2,390.78	1,878.00	0.00	0.00	0.00	0.00	4,268.78	AUTH TOTAL
PAY	-55,969.69	-1,878.00	0.00	0.00	578.48	289.25	-56,979.96	
TOT	-53,578.91	0.00	0.00	0.00	578.48	289.25	-52,711.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	835.91	778.73	0.00	0.00	0.00	0.00	1,614.64	FIRE-MARYLAND HTS
PAY	-10,934.76	-778.73	0.00	0.00	117.14	58.56	-11,537.79	
TOT	-10,098.85	0.00	0.00	0.00	117.14	58.56	-9,923.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.05	1,283.60	0.00	0.00	0.00	0.00	1,206.55	FIRE-MARYLAND HTS
PAY	-18,580.52	-1,283.60	0.00	0.00	198.65	99.32	-19,566.15	
TOT	-18,657.57	0.00	0.00	0.00	198.65	99.32	-18,359.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	130.96	0.00	0.00	0.00	0.00	130.82	FIRE-MARYLAND HTS
PAY	-21,759.76	-130.96	0.00	0.00	218.91	109.45	-21,562.36	
TOT	-21,759.90	0.00	0.00	0.00	218.91	109.45	-21,431.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	FIRE-MARYLAND HTS
PAY	-392.27	-13.08	0.00	0.00	4.05	2.03	-399.27	
TOT	-392.27	0.00	0.00	0.00	4.05	2.03	-386.19	
ADJ	758.72	2,206.37	0.00	0.00	0.00	0.00	2,965.09	AUTH TOTAL
PAY	-51,667.31	-2,206.37	0.00	0.00	538.75	269.36	-53,065.57	
TOT	-50,908.59	0.00	0.00	0.00	538.75	269.36	-50,100.48	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,349.59	2,226.70	0.00	0.00	0.00	0.00	4,576.29	FIRE-COMMUNITY
PAY	-30,372.02	-2,226.70	0.00	0.00	325.99	162.99	-32,109.74	
TOT	-28,022.43	0.00	0.00	0.00	325.99	162.99	-27,533.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.78	2,889.76	0.00	0.00	0.00	0.00	2,881.98	FIRE-COMMUNITY
PAY	-135,985.92	-2,889.76	0.00	0.00	1,388.76	694.38	-136,792.54	
TOT	-135,993.70	0.00	0.00	0.00	1,388.76	694.38	-133,910.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	60.54	0.00	0.00	0.00	0.00	60.47	FIRE-COMMUNITY
PAY	-10,058.40	-60.54	0.00	0.00	101.19	50.59	-9,967.16	
TOT	-10,058.47	0.00	0.00	0.00	101.19	50.59	-9,906.69	
ADJ	2,341.74	5,177.00	0.00	0.00	0.00	0.00	7,518.74	AUTH TOTAL
PAY	-176,416.34	-5,177.00	0.00	0.00	1,815.94	907.96	-178,869.44	
TOT	-174,074.60	0.00	0.00	0.00	1,815.94	907.96	-171,350.70	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,325.69	919.75	0.00	0.00	0.00	0.00	2,245.44	FIRE-SPANISH LAKE
PAY	-12,261.29	-919.75	0.00	0.00	131.81	65.91	-12,983.32	
TOT	-10,935.60	0.00	0.00	0.00	131.81	65.91	-10,737.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-660.37	882.15	0.00	0.00	0.00	0.00	221.78	FIRE-SPANISH LAKE
PAY	-11,110.02	-882.15	0.00	0.00	119.92	59.96	-11,812.29	
TOT	-11,770.39	0.00	0.00	0.00	119.92	59.96	-11,590.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	FIRE-SPANISH LAKE
PAY	-623.67	-3.75	0.00	0.00	6.28	3.14	-618.00	
TOT	-623.67	0.00	0.00	0.00	6.28	3.14	-614.25	
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ADJ	665.32	1,805.65	0.00	0.00	0.00	0.00	2,470.97	AUTH TOTAL
PAY	-23,994.98	-1,805.65	0.00	0.00	258.01	129.01	-25,413.61	
TOT	-23,329.66	0.00	0.00	0.00	258.01	129.01	-22,942.64	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,554.36	2,261.28	0.00	0.00	0.00	0.00	4,815.64	FIRE-BLACK JACK
PAY	-29,885.55	-2,261.28	0.00	0.00	321.47	160.74	-31,664.62	
TOT	-27,331.19	0.00	0.00	0.00	321.47	160.74	-26,848.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-584.15	2,923.51	0.00	0.00	0.00	0.00	2,339.36	FIRE-BLACK JACK
PAY	-37,836.72	-2,923.51	0.00	0.00	407.61	203.80	-40,148.82	
TOT	-38,420.87	0.00	0.00	0.00	407.61	203.80	-37,809.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	20.09	0.00	0.00	0.00	0.00	20.07	FIRE-BLACK JACK
PAY	-3,337.32	-20.09	0.00	0.00	33.57	16.79	-3,307.05	
TOT	-3,337.34	0.00	0.00	0.00	33.57	16.79	-3,286.98	
<hr/>								
ADJ	1,970.19	5,204.88	0.00	0.00	0.00	0.00	7,175.07	AUTH TOTAL
PAY	-71,059.59	-5,204.88	0.00	0.00	762.65	381.33	-75,120.49	
TOT	-69,089.40	0.00	0.00	0.00	762.65	381.33	-67,945.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,824.68	1,847.01	0.00	0.00	0.00	0.00	4,671.69	FIRE-MEHLVILLE
PAY	-26,509.40	-1,847.01	0.00	0.00	283.56	141.79	-27,931.06	
TOT	-23,684.72	0.00	0.00	0.00	283.56	141.79	-23,259.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.27	2,337.69	0.00	0.00	0.00	0.00	1,915.42	FIRE-MEHLVILLE
PAY	-27,441.50	-2,337.69	0.00	0.00	297.80	148.90	-29,332.49	
TOT	-27,863.77	0.00	0.00	0.00	297.80	148.90	-27,417.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	148.54	0.00	0.00	0.00	0.00	148.38	FIRE-MEHLVILLE
PAY	-24,680.17	-148.54	0.00	0.00	248.29	124.14	-24,456.28	
TOT	-24,680.33	0.00	0.00	0.00	248.29	124.14	-24,307.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-MEHLVILLE
PAY	-8.85	-0.29	0.00	0.00	0.09	0.04	-9.01	
TOT	-8.85	0.00	0.00	0.00	0.09	0.04	-8.72	
ADJ	2,402.25	4,333.53	0.00	0.00	0.00	0.00	6,735.78	AUTH TOTAL
PAY	-78,639.92	-4,333.53	0.00	0.00	829.74	414.87	-81,728.84	
TOT	-76,237.67	0.00	0.00	0.00	829.74	414.87	-74,993.06	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	662.20	392.33	0.00	0.00	0.00	0.00	1,054.53	FIRE-WEST OVERLAND
PAY	-5,682.25	-392.33	0.00	0.00	60.74	30.37	-5,983.47	
TOT	-5,020.05	0.00	0.00	0.00	60.74	30.37	-4,928.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.26	859.59	0.00	0.00	0.00	0.00	722.33	FIRE-WEST OVERLAND
PAY	-172,906.06	-859.59	0.00	0.00	1,737.66	868.83	-171,159.16	
TOT	-173,043.32	0.00	0.00	0.00	1,737.66	868.83	-170,436.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	47.41	0.00	0.00	0.00	0.00	47.36	FIRE-WEST OVERLAND
PAY	-7,878.16	-47.41	0.00	0.00	79.25	39.63	-7,806.69	
TOT	-7,878.21	0.00	0.00	0.00	79.25	39.63	-7,759.33	
ADJ	524.89	1,299.33	0.00	0.00	0.00	0.00	1,824.22	AUTH TOTAL
PAY	-186,466.47	-1,299.33	0.00	0.00	1,877.65	938.83	-184,949.32	
TOT	-185,941.58	0.00	0.00	0.00	1,877.65	938.83	-183,125.10	

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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	2,394.12	1,619.10	0.00	0.00	0.00	0.00	4,013.22	FIRE-METRO WEST
PAY	-23,442.84	-1,619.10	0.00	0.00	250.62	125.31	-24,686.01	
TOT	-21,048.72	0.00	0.00	0.00	250.62	125.31	-20,672.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-998.07	3,155.29	0.00	0.00	0.00	0.00	2,157.22	FIRE-METRO WEST
PAY	-42,758.97	-3,155.29	0.00	0.00	459.14	229.57	-45,225.55	
TOT	-43,757.04	0.00	0.00	0.00	459.14	229.57	-43,068.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	102.21	0.00	0.00	0.00	0.00	102.10	FIRE-METRO WEST
PAY	-16,982.65	-102.21	0.00	0.00	170.85	85.42	-16,828.59	
TOT	-16,982.76	0.00	0.00	0.00	170.85	85.42	-16,726.49	
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ADJ	1,395.94	4,876.60	0.00	0.00	0.00	0.00	6,272.54	AUTH TOTAL
PAY	-83,184.46	-4,876.60	0.00	0.00	880.61	440.30	-86,740.15	
TOT	-81,788.52	0.00	0.00	0.00	880.61	440.30	-80,467.61	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,663.09	1,554.53	0.00	0.00	0.00	0.00	3,217.62	FIRE-MONARCH
PAY	-22,006.74	-1,554.53	0.00	0.00	235.62	117.80	-23,207.85	
TOT	-20,343.65	0.00	0.00	0.00	235.62	117.80	-19,990.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,345.69	4,493.44	0.00	0.00	0.00	0.00	3,147.75	FIRE-MONARCH
PAY	-1,323,759.22	-4,493.44	0.00	0.00	13,282.52	6,641.27	-1,308,328.87	
TOT	-1,325,104.91	0.00	0.00	0.00	13,282.52	6,641.27	-1,305,181.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	95.70	0.00	0.00	0.00	0.00	95.60	FIRE-MONARCH
PAY	-15,901.58	-95.70	0.00	0.00	159.98	79.99	-15,757.31	
TOT	-15,901.68	0.00	0.00	0.00	159.98	79.99	-15,661.71	
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ADJ	317.30	6,143.67	0.00	0.00	0.00	0.00	6,460.97	AUTH TOTAL
PAY	-1,361,667.54	-6,143.67	0.00	0.00	13,678.12	6,839.06	-1,347,294.03	
TOT	-1,361,350.24	0.00	0.00	0.00	13,678.12	6,839.06	-1,340,833.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,876.06	760.55	0.00	0.00	0.00	0.00	3,636.61	FIRE-CREVE COEUR
PAY	-13,412.62	-760.55	0.00	0.00	141.74	70.86	-13,960.57	
TOT	-10,536.56	0.00	0.00	0.00	141.74	70.86	-10,323.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.37	1,311.52	0.00	0.00	0.00	0.00	1,186.15	FIRE-CREVE COEUR
PAY	-418,097.00	-1,311.52	0.00	0.00	4,194.09	2,097.05	-413,117.38	
TOT	-418,222.37	0.00	0.00	0.00	4,194.09	2,097.05	-411,931.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	90.31	0.00	0.00	0.00	0.00	90.21	FIRE-CREVE COEUR
PAY	-15,004.79	-90.31	0.00	0.00	150.95	75.47	-14,868.68	
TOT	-15,004.89	0.00	0.00	0.00	150.95	75.47	-14,778.47	
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ADJ	2,750.59	2,162.38	0.00	0.00	0.00	0.00	4,912.97	AUTH TOTAL
PAY	-446,514.41	-2,162.38	0.00	0.00	4,486.78	2,243.38	-441,946.63	
TOT	-443,763.82	0.00	0.00	0.00	4,486.78	2,243.38	-437,033.66	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,098.78	447.71	0.00	0.00	0.00	0.00	1,546.49	FIRE-FENTON
PAY	-6,627.51	-447.71	0.00	0.00	70.76	35.38	-6,969.08	
TOT	-5,528.73	0.00	0.00	0.00	70.76	35.38	-5,422.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,459.09	1,388.13	0.00	0.00	0.00	0.00	-70.96	FIRE-FENTON
PAY	-18,743.99	-1,388.13	0.00	0.00	201.32	100.66	-19,830.14	
TOT	-20,203.08	0.00	0.00	0.00	201.32	100.66	-19,901.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	276.96	0.00	0.00	0.00	0.00	276.66	FIRE-FENTON
PAY	-46,017.74	-276.96	0.00	0.00	462.95	231.47	-45,600.28	
TOT	-46,018.04	0.00	0.00	0.00	462.95	231.47	-45,323.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-592.44	0.00	0.00	0.00	5.92	2.96	-583.56	FIRE-FENTON
TOT	-592.44	0.00	0.00	0.00	5.92	2.96	-583.56	
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ADJ	-360.61	2,112.80	0.00	0.00	0.00	0.00	1,752.19	AUTH TOTAL
PAY	-71,981.68	-2,112.80	0.00	0.00	740.95	370.47	-72,983.06	
TOT	-72,342.29	0.00	0.00	0.00	740.95	370.47	-71,230.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,007.76	636.87	0.00	0.00	0.00	0.00	1,644.63	FIRE-WEST CO EMS
PAY	-9,174.27	-636.87	0.00	0.00	98.11	49.05	-9,663.98	
TOT	-8,166.51	0.00	0.00	0.00	98.11	49.05	-8,019.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.70	907.80	0.00	0.00	0.00	0.00	641.10	FIRE-WEST CO EMS
PAY	-12,003.50	-907.80	0.00	0.00	129.12	64.56	-12,717.62	
TOT	-12,270.20	0.00	0.00	0.00	129.12	64.56	-12,076.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	30.67	0.00	0.00	0.00	0.00	30.64	FIRE-WEST CO EMS
PAY	-5,095.92	-30.67	0.00	0.00	51.27	25.63	-5,049.69	
TOT	-5,095.95	0.00	0.00	0.00	51.27	25.63	-5,019.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	FIRE-WEST CO EMS
PAY	-422.28	-14.08	0.00	0.00	4.36	2.18	-429.82	
TOT	-422.28	0.00	0.00	0.00	4.36	2.18	-415.74	
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ADJ	741.03	1,589.42	0.00	0.00	0.00	0.00	2,330.45	AUTH TOTAL
PAY	-26,695.97	-1,589.42	0.00	0.00	282.86	141.42	-27,861.11	
TOT	-25,954.94	0.00	0.00	0.00	282.86	141.42	-25,530.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	717.51	416.73	0.00	0.00	0.00	0.00	1,134.24	FIRE-VALLEY PARK
PAY	-6,189.93	-416.73	0.00	0.00	66.07	33.03	-6,507.56	
TOT	-5,472.42	0.00	0.00	0.00	66.07	33.03	-5,373.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.94	388.65	0.00	0.00	0.00	0.00	359.71	FIRE-VALLEY PARK
PAY	-5,630.61	-388.65	0.00	0.00	60.20	30.09	-5,928.97	
TOT	-5,659.55	0.00	0.00	0.00	60.20	30.09	-5,569.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	34.43	0.00	0.00	0.00	0.00	34.39	FIRE-VALLEY PARK
PAY	-5,720.98	-34.43	0.00	0.00	57.55	28.77	-5,669.09	
TOT	-5,721.02	0.00	0.00	0.00	57.55	28.77	-5,634.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	333.76	0.00	0.00	0.00	0.00	333.76	FIRE-VALLEY PARK
PAY	-13,350.21	-333.76	0.00	0.00	136.84	68.42	-13,478.71	
TOT	-13,350.21	0.00	0.00	0.00	136.84	68.42	-13,144.95	
ADJ	688.53	1,173.57	0.00	0.00	0.00	0.00	1,862.10	AUTH TOTAL
PAY	-30,891.73	-1,173.57	0.00	0.00	320.66	160.31	-31,584.33	
TOT	-30,203.20	0.00	0.00	0.00	320.66	160.31	-29,722.23	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	709.06	279.72	0.00	0.00	0.00	0.00	988.78	FIRE-EUREKA
PAY	-4,298.78	-279.72	0.00	0.00	45.79	22.89	-4,509.82	
TOT	-3,589.72	0.00	0.00	0.00	45.79	22.89	-3,521.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,770.56	1,319.37	0.00	0.00	0.00	0.00	-451.19	FIRE-EUREKA
PAY	-16,029.86	-1,319.37	0.00	0.00	173.49	86.75	-17,088.99	
TOT	-17,800.42	0.00	0.00	0.00	173.49	86.75	-17,540.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	7.60	0.00	0.00	0.00	0.00	7.59	FIRE-EUREKA
PAY	-1,263.22	-7.60	0.00	0.00	12.71	6.36	-1,251.75	
TOT	-1,263.23	0.00	0.00	0.00	12.71	6.36	-1,244.16	
ADJ	-1,061.51	1,606.69	0.00	0.00	0.00	0.00	545.18	AUTH TOTAL
PAY	-21,591.86	-1,606.69	0.00	0.00	231.99	116.00	-22,850.56	
TOT	-22,653.37	0.00	0.00	0.00	231.99	116.00	-22,305.38	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.22	0.00	0.00	0.00	0.00	29.22	FIRE-PACIFIC
PAY	-365.31	-29.22	0.00	0.00	3.94	1.98	-388.61	
TOT	-365.31	0.00	0.00	0.00	3.94	1.98	-359.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	FIRE-PACIFIC
PAY	-92.95	-5.58	0.00	0.00	0.99	0.49	-97.05	
TOT	-92.95	0.00	0.00	0.00	0.99	0.49	-91.47	
ADJ	0.00	34.80	0.00	0.00	0.00	0.00	34.80	AUTH TOTAL
PAY	-458.26	-34.80	0.00	0.00	4.93	2.47	-485.66	
TOT	-458.26	0.00	0.00	0.00	4.93	2.47	-450.86	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	10.27	0.00	0.00	0.00	0.00	15.67	LIGHT-CASTLE POINT
PAY	-136.79	-10.27	0.00	0.00	1.47	0.73	-144.86	
TOT	-131.39	0.00	0.00	0.00	1.47	0.73	-129.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.08	0.00	0.00	0.00	0.00	30.08	LIGHT-CASTLE POINT
PAY	-391.45	-30.08	0.00	0.00	4.21	2.11	-415.21	
TOT	-391.45	0.00	0.00	0.00	4.21	2.11	-385.13	
ADJ	5.40	40.35	0.00	0.00	0.00	0.00	45.75	AUTH TOTAL
PAY	-528.24	-40.35	0.00	0.00	5.68	2.84	-560.07	
TOT	-522.84	0.00	0.00	0.00	5.68	2.84	-514.32	
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	CRESTWOOD POINT CI
PAY	-269.70	-16.18	0.00	0.00	2.86	1.43	-281.59	
TOT	-269.70	0.00	0.00	0.00	2.86	1.43	-265.41	
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-269.70	-16.18	0.00	0.00	2.86	1.43	-281.59	
TOT	-269.70	0.00	0.00	0.00	2.86	1.43	-265.41	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	LIGHT-ELMWOOD PARK
PAY	-32.60	-2.61	0.00	0.00	0.36	0.17	-34.68	
TOT	-32.60	0.00	0.00	0.00	0.36	0.17	-32.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	LIGHT-ELMWOOD PARK
PAY	-158.80	-11.00	0.00	0.00	1.70	0.85	-167.25	
TOT	-158.80	0.00	0.00	0.00	1.70	0.85	-156.25	
<hr/>								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-191.40	-13.61	0.00	0.00	2.06	1.02	-201.93	
TOT	-191.40	0.00	0.00	0.00	2.06	1.02	-188.32	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.53	16.61	0.00	0.00	0.00	0.00	57.14	LIGHT-GLASGOW
PAY	-236.95	-16.61	0.00	0.00	2.54	1.26	-249.76	
TOT	-196.42	0.00	0.00	0.00	2.54	1.26	-192.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.54	26.44	0.00	0.00	0.00	0.00	-0.10	LIGHT-GLASGOW
PAY	-359.33	-26.44	0.00	0.00	3.85	1.93	-379.99	
TOT	-385.87	0.00	0.00	0.00	3.85	1.93	-380.09	
<hr/>								
ADJ	13.99	43.05	0.00	0.00	0.00	0.00	57.04	AUTH TOTAL
PAY	-596.28	-43.05	0.00	0.00	6.39	3.19	-629.75	
TOT	-582.29	0.00	0.00	0.00	6.39	3.19	-572.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.83	38.07	0.00	0.00	0.00	0.00	117.90	LIGHT-HANCOCK
PAY	-498.52	-38.07	0.00	0.00	5.37	2.68	-528.54	
TOT	-418.69	0.00	0.00	0.00	5.37	2.68	-410.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.08	0.00	0.00	0.00	0.00	53.08	LIGHT-HANCOCK
PAY	-700.14	-53.08	0.00	0.00	7.53	3.77	-741.92	
TOT	-700.14	0.00	0.00	0.00	7.53	3.77	-688.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	7.85	0.00	0.00	0.00	0.00	7.84	LIGHT-HANCOCK
PAY	-1,305.03	-7.85	0.00	0.00	13.13	6.57	-1,293.18	
TOT	-1,305.04	0.00	0.00	0.00	13.13	6.57	-1,285.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	LIGHT-HANCOCK
PAY	-3.26	-0.11	0.00	0.00	0.03	0.02	-3.32	
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
ADJ	79.82	99.11	0.00	0.00	0.00	0.00	178.93	AUTH TOTAL
PAY	-2,506.95	-99.11	0.00	0.00	26.06	13.04	-2,566.96	
TOT	-2,427.13	0.00	0.00	0.00	26.06	13.04	-2,388.03	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	LIGHT-MERAMEC AMBL
PAY	-107.64	-8.61	0.00	0.00	1.17	0.58	-114.50	
TOT	-107.64	0.00	0.00	0.00	1.17	0.58	-105.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	LIGHT-MERAMEC AMBL
PAY	-27.39	-1.64	0.00	0.00	0.29	0.15	-28.59	
TOT	-27.39	0.00	0.00	0.00	0.29	0.15	-26.95	
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-135.03	-10.25	0.00	0.00	1.46	0.73	-143.09	
TOT	-135.03	0.00	0.00	0.00	1.46	0.73	-132.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.98	5.68	0.00	0.00	0.00	0.00	17.66	LIGHT-WHEATON-COOK
PAY	-77.24	-5.68	0.00	0.00	0.83	0.42	-81.67	
TOT	-65.26	0.00	0.00	0.00	0.83	0.42	-64.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	LIGHT-WHEATON-COOK
PAY	-107.36	-8.35	0.00	0.00	1.15	0.58	-113.98	
TOT	-107.36	0.00	0.00	0.00	1.15	0.58	-105.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-WHEATON-COOK
PAY	-25.69	-0.15	0.00	0.00	0.26	0.13	-25.45	
TOT	-25.69	0.00	0.00	0.00	0.26	0.13	-25.30	
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ADJ	11.98	14.18	0.00	0.00	0.00	0.00	26.16	AUTH TOTAL
PAY	-210.29	-14.18	0.00	0.00	2.24	1.13	-221.10	
TOT	-198.31	0.00	0.00	0.00	2.24	1.13	-194.94	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	57,363.37	692.35	0.00	0.00	0.00	0.00	58,055.72	CTY-UNINCORPORATED
PAY	-11,359.41	-692.35	0.00	0.00	120.51	0.00	-11,931.25	
TOT	46,003.96	0.00	0.00	0.00	120.51	0.00	46,124.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,765.75	147.66	0.00	-14,618.09	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-14,765.75	147.66	0.00	-14,618.09	
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ADJ	57,363.37	692.35	0.00	0.00	0.00	0.00	58,055.72	AUTH TOTAL
PAY	-11,359.41	-692.35	0.00	-14,765.75	268.17	0.00	-26,549.34	
TOT	46,003.96	0.00	0.00	-14,765.75	268.17	0.00	31,506.38	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	CTY-BELLERIVE
PAY	-69.42	-4.84	0.00	0.00	0.74	0.37	-73.15	
TOT	-69.42	0.00	0.00	0.00	0.74	0.37	-68.31	
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ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-69.42	-4.84	0.00	0.00	0.74	0.37	-73.15	
TOT	-69.42	0.00	0.00	0.00	0.74	0.37	-68.31	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.21	27.47	0.00	0.00	0.00	0.00	89.68	CTY-BEL NOR
PAY	-386.33	-27.47	0.00	0.00	4.13	2.07	-407.60	
TOT	-324.12	0.00	0.00	0.00	4.13	2.07	-317.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.22	0.00	0.00	0.00	0.00	36.22	CTY-BEL NOR
PAY	-512.17	-36.22	0.00	0.00	5.48	2.74	-540.17	
TOT	-512.17	0.00	0.00	0.00	5.48	2.74	-503.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL NOR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-237.00	2.37	0.00	-234.63	
TOT	0.00	0.00	0.00	-222.00	2.37	0.00	-219.63	
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ADJ	62.21	63.69	0.00	15.00	0.00	0.00	140.90	AUTH TOTAL
PAY	-898.50	-63.69	0.00	-377.00	13.38	4.81	-1,321.00	
TOT	-836.29	0.00	0.00	-362.00	13.38	4.81	-1,180.10	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.25	0.00	0.00	0.00	0.00	38.25	CTY-BEL RIDGE
PAY	-570.56	-38.25	0.00	0.00	6.09	3.04	-599.68	
TOT	-570.56	0.00	0.00	0.00	6.09	3.04	-561.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	0.00	38.25	0.00	0.00	0.00	0.00	38.25	AUTH TOTAL
PAY	-570.56	-38.25	0.00	-308.00	9.17	3.04	-904.60	
TOT	-570.56	0.00	0.00	-308.00	9.17	3.04	-866.35	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,044.61	287.99	0.00	0.00	0.00	0.00	-1,756.62	CTY-BERKELEY
PAY	-3,862.07	-287.99	0.00	0.00	41.50	20.75	-4,087.81	
TOT	-5,906.68	0.00	0.00	0.00	41.50	20.75	-5,844.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.19	535.68	0.00	0.00	0.00	0.00	493.49	CTY-BERKELEY
PAY	-7,139.69	-535.68	0.00	0.00	76.76	38.38	-7,560.23	
TOT	-7,181.88	0.00	0.00	0.00	76.76	38.38	-7,066.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	12.07	0.00	0.00	0.00	0.00	12.06	CTY-BERKELEY
PAY	-2,005.32	-12.07	0.00	0.00	20.17	10.09	-1,987.13	
TOT	-2,005.33	0.00	0.00	0.00	20.17	10.09	-1,975.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
ADJ	-2,086.81	835.74	0.00	0.00	0.00	0.00	-1,251.07	AUTH TOTAL
PAY	-13,007.08	-835.74	0.00	-1,596.00	154.39	69.22	-15,215.21	
TOT	-15,093.89	0.00	0.00	-1,596.00	154.39	69.22	-16,466.28	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-BEVERLY HILLS
PAY	-33.50	-2.68	0.00	0.00	0.37	0.18	-35.63	
TOT	-33.50	0.00	0.00	0.00	0.37	0.18	-32.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	CTY-BEVERLY HILLS
PAY	-69.49	-5.79	0.00	0.00	0.75	0.38	-74.15	
TOT	-69.49	0.00	0.00	0.00	0.75	0.38	-68.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-102.99	-8.47	0.00	-56.00	1.68	0.56	-165.22	
TOT	-102.99	0.00	0.00	-56.00	1.68	0.56	-156.75	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.99	140.07	0.00	0.00	0.00	0.00	317.06	CTY-BRENTWOOD
PAY	-2,005.07	-140.07	0.00	0.00	21.45	10.73	-2,112.96	
TOT	-1,828.08	0.00	0.00	0.00	21.45	10.73	-1,795.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.41	0.00	0.00	0.00	0.00	377.41	CTY-BRENTWOOD
PAY	-5,092.73	-377.41	0.00	0.00	54.70	27.35	-5,388.09	
TOT	-5,092.73	0.00	0.00	0.00	54.70	27.35	-5,010.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-640.00	6.40	0.00	-633.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-640.00	6.40	0.00	-633.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-522.00	5.22	0.00	-516.78	
TOT	0.00	0.00	0.00	-492.00	5.22	0.00	-486.78	
ADJ	176.99	517.48	0.00	30.00	0.00	0.00	724.47	AUTH TOTAL
PAY	-7,097.80	-517.48	0.00	-1,162.00	87.77	38.08	-8,651.43	
TOT	-6,920.81	0.00	0.00	-1,132.00	87.77	38.08	-7,926.96	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.30	94.86	0.00	0.00	0.00	0.00	86.56	CTY-BRIDGETON
PAY	-1,280.04	-94.86	0.00	0.00	13.75	6.87	-1,354.28	
TOT	-1,288.34	0.00	0.00	0.00	13.75	6.87	-1,267.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	-8.30	94.86	0.00	0.00	0.00	0.00	86.56	AUTH TOTAL
PAY	-1,280.04	-94.86	0.00	-392.00	17.67	6.87	-1,742.36	
TOT	-1,288.34	0.00	0.00	-392.00	17.67	6.87	-1,655.80	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.00	7.56	0.00	0.00	0.00	0.00	25.56	CTY-CALVERTON PARK
PAY	-96.21	-7.56	0.00	0.00	1.04	0.52	-102.21	
TOT	-78.21	0.00	0.00	0.00	1.04	0.52	-76.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	CTY-CALVERTON PARK
PAY	-43.03	-2.47	0.00	0.00	0.45	0.23	-44.82	
TOT	-43.03	0.00	0.00	0.00	0.45	0.23	-42.35	
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	18.00	10.03	0.00	0.00	0.00	0.00	28.03	AUTH TOTAL
PAY	-139.24	-10.03	0.00	-28.00	1.77	0.75	-174.75	
TOT	-121.24	0.00	0.00	-28.00	1.77	0.75	-146.72	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	6.44	0.00	0.00	0.00	0.00	10.28	CTY-CHARLACK
PAY	-83.71	-6.44	0.00	0.00	0.90	0.45	-88.80	
TOT	-79.87	0.00	0.00	0.00	0.90	0.45	-78.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	CTY-CHARLACK
PAY	-120.40	-10.38	0.00	0.00	1.30	0.65	-128.83	
TOT	-120.40	0.00	0.00	0.00	1.30	0.65	-118.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	3.84	16.82	0.00	0.00	0.00	0.00	20.66	AUTH TOTAL
PAY	-204.11	-16.82	0.00	-84.00	3.04	1.10	-300.79	
TOT	-200.27	0.00	0.00	-84.00	3.04	1.10	-280.13	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.19	405.81	0.00	0.00	0.00	0.00	445.00	CTY-CLAYTON
PAY	-5,873.57	-405.81	0.00	0.00	62.80	31.40	-6,185.18	
TOT	-5,834.38	0.00	0.00	0.00	62.80	31.40	-5,740.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.52	629.98	0.00	0.00	0.00	0.00	456.46	CTY-CLAYTON
PAY	-400,943.23	-629.98	0.00	0.00	4,015.73	2,007.87	-395,549.61	
TOT	-401,116.75	0.00	0.00	0.00	4,015.73	2,007.87	-395,093.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
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ADJ	-134.33	1,035.79	0.00	0.00	0.00	0.00	901.46	AUTH TOTAL
PAY	-406,816.80	-1,035.79	0.00	-728.00	4,085.81	2,039.27	-402,455.51	
TOT	-406,951.13	0.00	0.00	-728.00	4,085.81	2,039.27	-401,554.05	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.88	36.72	0.00	0.00	0.00	0.00	120.60	CTY-COUNTRY CLUB H
PAY	-477.77	-36.72	0.00	0.00	5.15	2.57	-506.77	
TOT	-393.89	0.00	0.00	0.00	5.15	2.57	-386.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.40	0.00	0.00	0.00	0.00	97.40	CTY-COUNTRY CLUB H
PAY	-1,263.24	-97.40	0.00	0.00	13.60	6.81	-1,340.23	
TOT	-1,263.24	0.00	0.00	0.00	13.60	6.81	-1,242.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-COUNTRY CLUB H
PAY	-259.64	-1.56	0.00	0.00	2.62	1.31	-257.27	
TOT	-259.64	0.00	0.00	0.00	2.62	1.31	-255.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-106.00	1.06	0.00	-104.94	
TOT	0.00	0.00	0.00	-100.00	1.06	0.00	-98.94	
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ADJ	83.88	135.68	0.00	6.00	0.00	0.00	225.56	AUTH TOTAL
PAY	-2,000.65	-135.68	0.00	-386.00	25.23	10.69	-2,486.41	
TOT	-1,916.77	0.00	0.00	-380.00	25.23	10.69	-2,260.85	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	CTY-CRYSTAL LAKE P
PAY	-67.63	-5.41	0.00	0.00	0.73	0.37	-71.94	
TOT	-67.63	0.00	0.00	0.00	0.73	0.37	-66.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	CTY-CRYSTAL LAKE P
PAY	-167.36	-13.39	0.00	0.00	1.80	0.91	-178.04	
TOT	-167.36	0.00	0.00	0.00	1.80	0.91	-164.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	AUTH TOTAL
PAY	-234.99	-18.80	0.00	-50.00	3.03	1.28	-299.48	
TOT	-234.99	0.00	0.00	-50.00	3.03	1.28	-280.68	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DES PERES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.80	39.96	0.00	0.00	0.00	0.00	31.16	CTY-ELLISVILLE
PAY	-530.55	-39.96	0.00	0.00	5.71	2.85	-561.95	
TOT	-539.35	0.00	0.00	0.00	5.71	2.85	-530.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-8.80	39.96	0.00	0.00	0.00	0.00	31.16	AUTH TOTAL
PAY	-530.55	-39.96	0.00	-252.00	8.23	2.85	-811.43	
TOT	-539.35	0.00	0.00	-252.00	8.23	2.85	-780.27	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	825.28	611.84	0.00	0.00	0.00	0.00	1,437.12	CTY-FERGUSON
PAY	-8,212.68	-611.84	0.00	0.00	88.25	44.12	-8,692.15	
TOT	-7,387.40	0.00	0.00	0.00	88.25	44.12	-7,255.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.76	1,809.69	0.00	0.00	0.00	0.00	1,471.93	CTY-FERGUSON
PAY	-17,690.75	-1,809.69	0.00	0.00	195.01	97.50	-19,207.93	
TOT	-18,028.51	0.00	0.00	0.00	195.01	97.50	-17,736.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	CTY-FERGUSON
PAY	-326.40	-6.53	0.00	0.00	3.33	0.00	-329.60	
TOT	-326.40	0.00	0.00	0.00	3.33	0.00	-323.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,370.91	33.71	0.00	-3,337.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,370.91	33.71	0.00	-3,337.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	92.50	0.00	0.00	92.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,427.50	14.28	0.00	-1,413.22	
TOT	0.00	0.00	0.00	-1,335.00	14.28	0.00	-1,320.72	
ADJ	487.52	2,428.06	0.00	92.50	0.00	0.00	3,008.08	AUTH TOTAL
PAY	-26,229.83	-2,428.06	0.00	-4,798.41	334.58	141.62	-32,980.10	
TOT	-25,742.31	0.00	0.00	-4,705.91	334.58	141.62	-29,972.02	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.64	0.00	0.00	0.00	0.00	51.64	CTY-FLOREDELL HIL
PAY	-625.15	-51.64	0.00	0.00	6.77	3.39	-666.63	
TOT	-625.15	0.00	0.00	0.00	6.77	3.39	-614.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	51.64	0.00	0.00	0.00	0.00	51.64	AUTH TOTAL
PAY	-625.15	-51.64	0.00	-196.00	8.73	3.39	-860.67	
TOT	-625.15	0.00	0.00	-196.00	8.73	3.39	-809.03	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,690.35	0.00	0.00	0.00	0.00	0.00	9,690.35	CTY-FLORISSANT
PAY	-260.00	0.00	0.00	0.00	2.60	0.00	-257.40	
TOT	9,430.35	0.00	0.00	0.00	2.60	0.00	9,432.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,233.90	42.34	0.00	-4,191.56	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4,233.90	42.34	0.00	-4,191.56	
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ADJ	9,690.35	0.00	0.00	0.00	0.00	0.00	9,690.35	AUTH TOTAL
PAY	-260.00	0.00	0.00	-4,233.90	44.94	0.00	-4,448.96	
TOT	9,430.35	0.00	0.00	-4,233.90	44.94	0.00	5,241.39	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	26.02	0.00	0.00	0.00	0.00	23.48	CTY-FRONTENAC
PAY	-469.37	-26.02	0.00	0.00	4.95	2.48	-487.96	
TOT	-471.91	0.00	0.00	0.00	4.95	2.48	-464.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.71	277.72	0.00	0.00	0.00	0.00	67.01	CTY-FRONTENAC
PAY	-3,447.67	-277.72	0.00	0.00	37.26	18.63	-3,669.50	
TOT	-3,658.38	0.00	0.00	0.00	37.26	18.63	-3,602.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-213.25	303.74	0.00	0.00	0.00	0.00	90.49	AUTH TOTAL
PAY	-3,917.04	-303.74	0.00	-84.00	43.05	21.11	-4,240.62	
TOT	-4,130.29	0.00	0.00	-84.00	43.05	21.11	-4,150.13	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.15	49.69	0.00	0.00	0.00	0.00	182.84	CTY-GLENDALE
PAY	-735.90	-49.69	0.00	0.00	7.86	3.93	-773.80	
TOT	-602.75	0.00	0.00	0.00	7.86	3.93	-590.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.93	121.74	0.00	0.00	0.00	0.00	90.81	CTY-GLENDALE
PAY	-1,769.02	-121.74	0.00	0.00	18.91	9.46	-1,862.39	
TOT	-1,799.95	0.00	0.00	0.00	18.91	9.46	-1,771.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-182.00	1.95	0.00	-180.05	
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ADJ	102.22	171.43	0.00	13.00	0.00	0.00	286.65	AUTH TOTAL
PAY	-2,504.92	-171.43	0.00	-195.00	28.72	13.39	-2,829.24	
TOT	-2,402.70	0.00	0.00	-182.00	28.72	13.39	-2,542.59	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-GLEN ECHO PK
PAY	-61.30	-4.90	0.00	0.00	0.66	0.33	-65.21	
TOT	-61.30	0.00	0.00	0.00	0.66	0.33	-60.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	CTY-GLEN ECHO PK
PAY	-123.07	-9.85	0.00	0.00	1.33	0.67	-130.92	
TOT	-123.07	0.00	0.00	0.00	1.33	0.67	-121.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
PAY	-184.37	-14.75	0.00	-100.00	2.99	1.00	-295.13	
TOT	-184.37	0.00	0.00	-100.00	2.99	1.00	-280.38	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	631.61	478.75	0.00	0.00	0.00	0.00	1,110.36	CTY-JENNINGS
PAY	-6,464.27	-478.75	0.00	0.00	69.43	34.71	-6,838.88	
TOT	-5,832.66	0.00	0.00	0.00	69.43	34.71	-5,728.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.94	1,237.72	0.00	0.00	0.00	0.00	1,035.78	CTY-JENNINGS
PAY	-15,548.64	-1,237.72	0.00	0.00	167.87	83.93	-16,534.56	
TOT	-15,750.58	0.00	0.00	0.00	167.87	83.93	-15,498.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	27,810.00	0.00	0.00	0.00	0.00	0.00	27,810.00	CTY-JENNINGS
TOT	27,810.00	0.00	0.00	0.00	0.00	0.00	27,810.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,530.00	15.30	0.00	-1,514.70	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,530.00	15.30	0.00	-1,514.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	87.00	0.00	0.00	87.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,332.50	13.33	0.00	-1,319.17	
TOT	0.00	0.00	0.00	-1,245.50	13.33	0.00	-1,232.17	
ADJ	28,239.67	1,716.47	0.00	87.00	0.00	0.00	30,043.14	AUTH TOTAL
PAY	-22,012.91	-1,716.47	0.00	-2,862.50	265.93	118.64	-26,207.31	
TOT	6,226.76	0.00	0.00	-2,775.50	265.93	118.64	3,835.83	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	292.91	322.95	0.00	0.00	0.00	0.00	615.86	CTY-KIRKWOOD
PAY	-4,576.75	-322.95	0.00	0.00	49.00	24.49	-4,826.21	
TOT	-4,283.84	0.00	0.00	0.00	49.00	24.49	-4,210.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.51	720.35	0.00	0.00	0.00	0.00	146.84	CTY-KIRKWOOD
PAY	-9,283.98	-720.35	0.00	0.00	100.04	50.02	-9,854.27	
TOT	-9,857.49	0.00	0.00	0.00	100.04	50.02	-9,707.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,103.00	21.03	0.00	-2,081.97	
TOT	0.00	0.00	0.00	-1,963.00	21.03	0.00	-1,941.97	
ADJ	-280.60	1,043.30	0.00	140.00	0.00	0.00	902.70	AUTH TOTAL
PAY	-13,860.73	-1,043.30	0.00	-3,083.00	179.87	74.51	-17,732.65	
TOT	-14,141.33	0.00	0.00	-2,943.00	179.87	74.51	-16,829.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	566.64	92.02	0.00	0.00	0.00	0.00	658.66	CTY-LADUE
PAY	-1,663.50	-92.02	0.00	0.00	17.56	8.78	-1,729.18	
TOT	-1,096.86	0.00	0.00	0.00	17.56	8.78	-1,070.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-690.33	948.62	0.00	0.00	0.00	0.00	258.29	CTY-LADUE
PAY	-99,355.83	-948.62	0.00	0.00	1,003.05	501.52	-98,799.88	
TOT	-100,046.16	0.00	0.00	0.00	1,003.05	501.52	-98,541.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	13.14	0.00	0.00	0.00	0.00	13.13	CTY-LADUE
PAY	-2,183.64	-13.14	0.00	0.00	21.97	10.99	-2,163.82	
TOT	-2,183.65	0.00	0.00	0.00	21.97	10.99	-2,150.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-LADUE
PAY	0.00	0.00	0.00	-267.00	2.67	0.00	-264.33	
TOT	0.00	0.00	0.00	-217.00	2.67	0.00	-214.33	
ADJ	-123.70	1,053.78	0.00	50.00	0.00	0.00	980.08	AUTH TOTAL
PAY	-103,202.97	-1,053.78	0.00	-267.00	1,045.25	521.29	-102,957.21	
TOT	-103,326.67	0.00	0.00	-217.00	1,045.25	521.29	-101,977.13	

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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	-763.57	218.54	0.00	0.00	0.00	0.00	-545.03	CTY-MAPLEWOOD
PAY	-2,209.99	-218.54	0.00	0.00	24.29	12.14	-2,392.10	
TOT	-2,973.56	0.00	0.00	0.00	24.29	12.14	-2,937.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.32	543.48	0.00	0.00	0.00	0.00	523.16	CTY-MAPLEWOOD
PAY	-6,928.05	-543.48	0.00	0.00	74.71	37.36	-7,359.46	
TOT	-6,948.37	0.00	0.00	0.00	74.71	37.36	-6,836.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	137.33	0.00	0.00	0.00	0.00	137.18	CTY-MAPLEWOOD
PAY	-22,817.75	-137.33	0.00	0.00	229.55	114.78	-22,610.75	
TOT	-22,817.90	0.00	0.00	0.00	229.55	114.78	-22,473.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	CTY-MAPLEWOOD
PAY	-494.51	-7.73	0.00	0.00	5.03	0.00	-497.21	
TOT	-494.51	0.00	0.00	0.00	5.03	0.00	-489.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	114.00	0.00	0.00	114.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,062.00	10.62	0.00	-1,051.38	
TOT	0.00	0.00	0.00	-948.00	10.62	0.00	-937.38	
ADJ	-784.04	907.08	0.00	114.00	0.00	0.00	237.04	AUTH TOTAL
PAY	-32,450.30	-907.08	0.00	-1,846.00	352.04	164.28	-34,687.06	
TOT	-33,234.34	0.00	0.00	-1,732.00	352.04	164.28	-34,450.02	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	4.06	0.00	0.00	0.00	0.00	1.64	CTY-MARLBOROUGH
PAY	-59.08	-4.06	0.00	0.00	0.63	0.32	-62.19	
TOT	-61.50	0.00	0.00	0.00	0.63	0.32	-60.55	
ADJ	-2.42	4.06	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-59.08	-4.06	0.00	0.00	0.63	0.32	-62.19	
TOT	-61.50	0.00	0.00	0.00	0.63	0.32	-60.55	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.88	29.36	0.00	0.00	0.00	0.00	97.24	CTY-NORMANDY
PAY	-429.47	-29.36	0.00	0.00	4.58	2.30	-451.95	
TOT	-361.59	0.00	0.00	0.00	4.58	2.30	-354.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.13	0.00	0.00	0.00	0.00	100.13	CTY-NORMANDY
PAY	-1,399.64	-100.13	0.00	0.00	15.00	7.50	-1,477.27	
TOT	-1,399.64	0.00	0.00	0.00	15.00	7.50	-1,377.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-346.95	3.47	0.00	-343.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-346.95	3.47	0.00	-343.48	
<hr/>								
ADJ	67.88	129.49	0.00	0.00	0.00	0.00	197.37	AUTH TOTAL
PAY	-1,829.11	-129.49	0.00	-346.95	23.05	9.80	-2,272.70	
TOT	-1,761.23	0.00	0.00	-346.95	23.05	9.80	-2,075.33	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.16	135.31	0.00	0.00	0.00	0.00	245.47	CTY-NORTHWOODS
PAY	-1,606.42	-135.31	0.00	0.00	17.41	8.71	-1,715.61	
TOT	-1,496.26	0.00	0.00	0.00	17.41	8.71	-1,470.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.05	0.00	0.00	0.00	0.00	470.05	CTY-NORTHWOODS
PAY	-6,042.63	-470.05	0.00	0.00	65.13	32.56	-6,414.99	
TOT	-6,042.63	0.00	0.00	0.00	65.13	32.56	-5,944.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-735.20	7.35	0.00	-727.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-735.20	7.35	0.00	-727.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-385.00	3.85	0.00	-381.15	
TOT	0.00	0.00	0.00	-365.00	3.85	0.00	-361.15	
<hr/>								
ADJ	110.16	605.36	0.00	20.00	0.00	0.00	735.52	AUTH TOTAL
PAY	-7,649.05	-605.36	0.00	-1,120.20	93.74	41.27	-9,239.60	
TOT	-7,538.89	0.00	0.00	-1,100.20	93.74	41.27	-8,504.08	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	6.27	0.00	0.00	0.00	0.00	8.31	CTY-OAKLAND
PAY	-90.17	-6.27	0.00	0.00	0.96	0.48	-95.00	
TOT	-88.13	0.00	0.00	0.00	0.96	0.48	-86.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.48	11.59	0.00	0.00	0.00	0.00	-14.89	CTY-OAKLAND
PAY	-197.04	-11.59	0.00	0.00	2.09	1.05	-205.49	
TOT	-223.52	0.00	0.00	0.00	2.09	1.05	-220.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-24.44	17.86	0.00	0.00	0.00	0.00	-6.58	AUTH TOTAL
PAY	-287.21	-17.86	0.00	-56.00	3.61	1.53	-355.93	
TOT	-311.65	0.00	0.00	-56.00	3.61	1.53	-362.51	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.08	213.34	0.00	0.00	0.00	0.00	449.42	CTY-OLIVETTE
PAY	-2,768.92	-213.34	0.00	0.00	29.82	14.91	-2,937.53	
TOT	-2,532.84	0.00	0.00	0.00	29.82	14.91	-2,488.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.38	496.87	0.00	0.00	0.00	0.00	414.49	CTY-OLIVETTE
PAY	-23,365.56	-496.87	0.00	0.00	238.63	119.31	-23,504.49	
TOT	-23,447.94	0.00	0.00	0.00	238.63	119.31	-23,090.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-544.50	5.45	0.00	-539.05	
TOT	0.00	0.00	0.00	-500.50	5.45	0.00	-495.05	
ADJ	153.70	710.21	0.00	44.00	0.00	0.00	907.91	AUTH TOTAL
PAY	-26,134.48	-710.21	0.00	-1,594.50	284.40	134.22	-28,020.57	
TOT	-25,980.78	0.00	0.00	-1,550.50	284.40	134.22	-27,112.66	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.45	97.99	0.00	0.00	0.00	0.00	202.44	CTY-OVERLAND
PAY	-1,343.30	-97.99	0.00	0.00	14.41	7.21	-1,419.67	
TOT	-1,238.85	0.00	0.00	0.00	14.41	7.21	-1,217.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.92	0.00	0.00	0.00	0.00	131.92	CTY-OVERLAND
PAY	-12,343.71	-131.92	0.00	0.00	124.76	62.38	-12,288.49	
TOT	-12,343.71	0.00	0.00	0.00	124.76	62.38	-12,156.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-814.00	0.00	0.00	0.00	0.00	0.00	-814.00	CTY-OVERLAND
TOT	-814.00	0.00	0.00	0.00	0.00	0.00	-814.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
ADJ	-709.55	229.91	0.00	0.00	0.00	0.00	-479.64	AUTH TOTAL
PAY	-13,687.01	-229.91	0.00	-1,400.00	153.17	69.59	-15,094.16	
TOT	-14,396.56	0.00	0.00	-1,400.00	153.17	69.59	-15,573.80	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	CTY-PACIFIC
PAY	-177.62	-14.21	0.00	0.00	1.92	0.96	-188.95	
TOT	-177.62	0.00	0.00	0.00	1.92	0.96	-174.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-PACIFIC
PAY	-45.19	-2.71	0.00	0.00	0.48	0.24	-47.18	
TOT	-45.19	0.00	0.00	0.00	0.48	0.24	-44.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-PACIFIC
PAY	-483.43	-2.91	0.00	0.00	4.86	2.43	-479.05	
TOT	-483.43	0.00	0.00	0.00	4.86	2.43	-476.14	
ADJ	0.00	19.83	0.00	0.00	0.00	0.00	19.83	AUTH TOTAL
PAY	-706.24	-19.83	0.00	0.00	7.26	3.63	-715.18	
TOT	-706.24	0.00	0.00	0.00	7.26	3.63	-695.35	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.51	41.00	0.00	0.00	0.00	0.00	125.51	CTY-PASADENA HILLS
PAY	-583.11	-41.00	0.00	0.00	6.24	3.13	-614.74	
TOT	-498.60	0.00	0.00	0.00	6.24	3.13	-489.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.14	0.00	0.00	0.00	0.00	79.14	CTY-PASADENA HILLS
PAY	-1,046.29	-79.14	0.00	0.00	11.25	5.63	-1,108.55	
TOT	-1,046.29	0.00	0.00	0.00	11.25	5.63	-1,029.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	84.51	120.14	0.00	0.00	0.00	0.00	204.65	AUTH TOTAL
PAY	-1,629.40	-120.14	0.00	-56.00	18.05	8.76	-1,778.73	
TOT	-1,544.89	0.00	0.00	-56.00	18.05	8.76	-1,574.08	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.60	7.43	0.00	0.00	0.00	0.00	-0.17	CTY-PASADENA PARK
PAY	-100.09	-7.43	0.00	0.00	1.07	0.54	-105.91	
TOT	-107.69	0.00	0.00	0.00	1.07	0.54	-106.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	CTY-PASADENA PARK
PAY	-43.21	-2.59	0.00	0.00	0.46	0.23	-45.11	
TOT	-43.21	0.00	0.00	0.00	0.46	0.23	-42.52	
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	-7.60	10.02	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-143.30	-10.02	0.00	-28.00	1.81	0.77	-178.74	
TOT	-150.90	0.00	0.00	-28.00	1.81	0.77	-176.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.43	15.18	0.00	0.00	0.00	0.00	36.61	CTY-PINE LAWN
PAY	-206.97	-15.18	0.00	0.00	2.22	1.11	-218.82	
TOT	-185.54	0.00	0.00	0.00	2.22	1.11	-182.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.32	0.00	0.00	0.00	0.00	44.32	CTY-PINE LAWN
PAY	-539.53	-44.32	0.00	0.00	5.84	2.92	-575.09	
TOT	-539.53	0.00	0.00	0.00	5.84	2.92	-530.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
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ADJ	21.43	59.50	0.00	0.00	0.00	0.00	80.93	AUTH TOTAL
PAY	-746.50	-59.50	0.00	-840.00	16.46	4.03	-1,625.51	
TOT	-725.07	0.00	0.00	-840.00	16.46	4.03	-1,544.58	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.18	147.86	0.00	0.00	0.00	0.00	353.04	CTY-RICHMOND HTS
PAY	-2,245.77	-147.86	0.00	0.00	23.94	11.97	-2,357.72	
TOT	-2,040.59	0.00	0.00	0.00	23.94	11.97	-2,004.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,235.30	5,515.45	0.00	0.00	0.00	0.00	4,280.15	CTY-RICHMOND HTS
PAY	-71,339.29	-5,515.45	0.00	0.00	768.54	384.28	-75,701.92	
TOT	-72,574.59	0.00	0.00	0.00	768.54	384.28	-71,421.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.50	0.00	0.00	60.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-866.00	8.66	0.00	-857.34	
TOT	0.00	0.00	0.00	-805.50	8.66	0.00	-796.84	
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ADJ	-1,030.12	5,663.31	0.00	60.50	0.00	0.00	4,693.69	AUTH TOTAL
PAY	-73,585.06	-5,663.31	0.00	-1,510.00	807.58	396.25	-79,554.54	
TOT	-74,615.18	0.00	0.00	-1,449.50	807.58	396.25	-74,860.85	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.57	102.02	0.00	0.00	0.00	0.00	110.59	CTY-ROCK HILL
PAY	-1,499.25	-102.02	0.00	0.00	16.01	8.01	-1,577.25	
TOT	-1,490.68	0.00	0.00	0.00	16.01	8.01	-1,466.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.28	393.30	0.00	0.00	0.00	0.00	375.02	CTY-ROCK HILL
PAY	-5,188.88	-393.30	0.00	0.00	55.82	27.91	-5,498.45	
TOT	-5,207.16	0.00	0.00	0.00	55.82	27.91	-5,123.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-387.50	3.88	0.00	-383.62	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-387.50	3.88	0.00	-383.62	
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ADJ	-9.71	495.32	0.00	0.00	0.00	0.00	485.61	AUTH TOTAL
PAY	-6,688.13	-495.32	0.00	-1,031.50	82.15	35.92	-8,096.88	
TOT	-6,697.84	0.00	0.00	-1,031.50	82.15	35.92	-7,611.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.05	87.05	0.00	0.00	0.00	0.00	155.10	CTY-ST JOHN
PAY	-1,175.47	-87.05	0.00	0.00	12.62	6.32	-1,243.58	
TOT	-1,107.42	0.00	0.00	0.00	12.62	6.32	-1,088.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.46	78.28	0.00	0.00	0.00	0.00	76.82	CTY-ST JOHN
PAY	-1,007.39	-78.28	0.00	0.00	10.85	5.43	-1,069.39	
TOT	-1,008.85	0.00	0.00	0.00	10.85	5.43	-992.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,215.00	0.00	0.00	0.00	0.00	0.00	2,215.00	CTY-ST JOHN
PAY	-123.50	0.00	0.00	0.00	1.24	0.00	-122.26	
TOT	2,091.50	0.00	0.00	0.00	1.24	0.00	2,092.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-ST JOHN
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	2,281.59	165.33	0.00	0.00	0.00	0.00	2,446.92	AUTH TOTAL
PAY	-2,306.36	-165.33	0.00	-644.00	31.15	11.75	-3,072.79	
TOT	-24.77	0.00	0.00	-644.00	31.15	11.75	-625.87	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.12	117.19	0.00	0.00	0.00	0.00	176.31	CTY-SHREWSBURY
PAY	-1,537.19	-117.19	0.00	0.00	16.54	8.28	-1,629.56	
TOT	-1,478.07	0.00	0.00	0.00	16.54	8.28	-1,453.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.42	184.32	0.00	0.00	0.00	0.00	95.90	CTY-SHREWSBURY
PAY	-2,752.59	-184.32	0.00	0.00	29.37	14.68	-2,892.86	
TOT	-2,841.01	0.00	0.00	0.00	29.37	14.68	-2,796.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-29.30	301.51	0.00	0.00	0.00	0.00	272.21	AUTH TOTAL
PAY	-4,289.78	-301.51	0.00	-224.00	48.15	22.96	-4,744.18	
TOT	-4,319.08	0.00	0.00	-224.00	48.15	22.96	-4,471.97	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	3.25	0.00	0.00	0.00	0.00	5.29	CTY-SYCAMORE HILLS
PAY	-43.34	-3.25	0.00	0.00	0.46	0.24	-45.89	
TOT	-41.30	0.00	0.00	0.00	0.46	0.24	-40.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	CTY-SYCAMORE HILLS
PAY	-183.83	-14.71	0.00	0.00	1.99	0.99	-195.56	
TOT	-183.83	0.00	0.00	0.00	1.99	0.99	-180.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	2.04	17.96	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-227.17	-17.96	0.00	-84.00	3.29	1.23	-324.61	
TOT	-225.13	0.00	0.00	-84.00	3.29	1.23	-304.61	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	946.56	659.25	0.00	0.00	0.00	0.00	1,605.81	CTY-UNIVERSITY CTY
PAY	-9,314.64	-659.25	0.00	0.00	99.74	49.87	-9,824.28	
TOT	-8,368.08	0.00	0.00	0.00	99.74	49.87	-8,218.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-464.45	1,069.99	0.00	0.00	0.00	0.00	605.54	CTY-UNIVERSITY CTY
PAY	-93,964.80	-1,069.99	0.00	0.00	950.35	475.17	-93,609.27	
TOT	-94,429.25	0.00	0.00	0.00	950.35	475.17	-93,003.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-UNIVERSITY CTY
PAY	-159.28	-0.96	0.00	0.00	1.60	0.80	-157.84	
TOT	-159.28	0.00	0.00	0.00	1.60	0.80	-156.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,888.85	68.89	0.00	-6,819.96	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6,888.85	68.89	0.00	-6,819.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	266.50	0.00	0.00	266.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-3,984.50	39.85	0.00	-3,944.65	
TOT	0.00	0.00	0.00	-3,718.00	39.85	0.00	-3,678.15	
ADJ	482.11	1,730.20	0.00	266.50	0.00	0.00	2,478.81	AUTH TOTAL
PAY	-103,438.72	-1,730.20	0.00	-10,873.35	1,160.43	525.84	-114,356.00	
TOT	-102,956.61	0.00	0.00	-10,606.85	1,160.43	525.84	-111,877.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.92	140.08	0.00	0.00	0.00	0.00	209.00	CTY-VALLEY PARK
PAY	-1,953.91	-140.08	0.00	0.00	20.94	10.47	-2,062.58	
TOT	-1,884.99	0.00	0.00	0.00	20.94	10.47	-1,853.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.96	0.00	0.00	0.00	0.00	75.96	CTY-VALLEY PARK
PAY	-1,162.36	-75.96	0.00	0.00	12.38	6.19	-1,219.75	
TOT	-1,162.36	0.00	0.00	0.00	12.38	6.19	-1,143.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-908.00	9.08	0.00	-898.92	
TOT	0.00	0.00	0.00	-872.00	9.08	0.00	-862.92	
ADJ	68.92	216.04	0.00	36.00	0.00	0.00	320.96	AUTH TOTAL
PAY	-3,116.27	-216.04	0.00	-1,188.00	45.20	16.66	-4,458.45	
TOT	-3,047.35	0.00	0.00	-1,152.00	45.20	16.66	-4,137.49	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.19	17.73	0.00	0.00	0.00	0.00	23.92	CTY-VELDA CITY
PAY	-228.74	-17.73	0.00	0.00	2.47	1.23	-242.77	
TOT	-222.55	0.00	0.00	0.00	2.47	1.23	-218.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.48	0.00	0.00	0.00	0.00	73.48	CTY-VELDA CITY
PAY	-867.53	-73.48	0.00	0.00	9.41	4.71	-926.89	
TOT	-867.53	0.00	0.00	0.00	9.41	4.71	-853.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-322.07	3.22	0.00	-318.85	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-322.07	3.22	0.00	-318.85	
ADJ	6.19	91.21	0.00	0.00	0.00	0.00	97.40	AUTH TOTAL
PAY	-1,096.27	-91.21	0.00	-322.07	15.10	5.94	-1,488.51	
TOT	-1,090.08	0.00	0.00	-322.07	15.10	5.94	-1,391.11	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	4.64	0.00	0.00	0.00	0.00	8.61	CTY-VELDA VILLAGE
PAY	-64.00	-4.64	0.00	0.00	0.69	0.34	-67.61	
TOT	-60.03	0.00	0.00	0.00	0.69	0.34	-59.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	CTY-VELDA VILLAGE
PAY	-262.15	-27.13	0.00	0.00	2.89	1.45	-284.94	
TOT	-262.15	0.00	0.00	0.00	2.89	1.45	-257.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	3.97	31.77	0.00	0.00	0.00	0.00	35.74	AUTH TOTAL
PAY	-326.15	-31.77	0.00	-280.00	6.38	1.79	-629.75	
TOT	-322.18	0.00	0.00	-280.00	6.38	1.79	-594.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	328.80	35.54	0.00	0.00	0.00	0.00	364.34	CTY-VINITA PARK
PAY	-757.15	-35.54	0.00	0.00	7.93	3.97	-780.79	
TOT	-428.35	0.00	0.00	0.00	7.93	3.97	-416.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.90	51.42	0.00	0.00	0.00	0.00	44.52	CTY-VINITA PARK
PAY	-1,045.16	-51.42	0.00	0.00	10.96	5.49	-1,080.13	
TOT	-1,052.06	0.00	0.00	0.00	10.96	5.49	-1,035.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	18.18	0.00	0.00	0.00	0.00	18.16	CTY-VINITA PARK
PAY	-3,020.76	-18.18	0.00	0.00	30.39	15.19	-2,993.36	
TOT	-3,020.78	0.00	0.00	0.00	30.39	15.19	-2,975.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,915.38	0.00	0.00	0.00	0.00	0.00	1,915.38	CTY-VINITA PARK
TOT	1,915.38	0.00	0.00	0.00	0.00	0.00	1,915.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
ADJ	2,237.26	105.14	0.00	0.00	0.00	0.00	2,342.40	AUTH TOTAL
PAY	-4,823.07	-105.14	0.00	-350.00	52.78	24.65	-5,200.78	
TOT	-2,585.81	0.00	0.00	-350.00	52.78	24.65	-2,858.38	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-VINITA TERRACE
PAY	-5.70	-0.40	0.00	0.00	0.06	0.03	-6.01	
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-5.70	-0.40	0.00	0.00	0.06	0.03	-6.01	
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.97	29.32	0.00	0.00	0.00	0.00	22.35	CTY-WARSON WOODS
PAY	-589.70	-29.32	0.00	0.00	6.19	3.10	-609.73	
TOT	-596.67	0.00	0.00	0.00	6.19	3.10	-587.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WARSON WOODS
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	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-45.00	0.60	0.00	-44.40	
ADJ	-6.97	29.32	0.00	15.00	0.00	0.00	37.35	AUTH TOTAL
PAY	-589.70	-29.32	0.00	-160.00	7.79	3.10	-768.13	
TOT	-596.67	0.00	0.00	-145.00	7.79	3.10	-730.78	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	434.64	315.88	0.00	0.00	0.00	0.00	750.52	CTY-WEBSTER GROVES
PAY	-4,532.78	-315.88	0.00	0.00	48.49	24.24	-4,775.93	
TOT	-4,098.14	0.00	0.00	0.00	48.49	24.24	-4,025.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.56	572.66	0.00	0.00	0.00	0.00	378.10	CTY-WEBSTER GROVES
PAY	-6,993.74	-572.66	0.00	0.00	75.67	37.83	-7,452.90	
TOT	-7,188.30	0.00	0.00	0.00	75.67	37.83	-7,074.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	83.00	0.00	0.00	83.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,751.50	17.52	0.00	-1,733.98	
TOT	0.00	0.00	0.00	-1,668.50	17.52	0.00	-1,650.98	
ADJ	240.08	888.54	0.00	83.00	0.00	0.00	1,211.62	AUTH TOTAL
PAY	-11,526.52	-888.54	0.00	-2,479.50	148.96	62.07	-14,683.53	
TOT	-11,286.44	0.00	0.00	-2,396.50	148.96	62.07	-13,471.91	

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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.33	14.08	0.00	0.00	0.00	0.00	25.41	CTY-WINCHESTER
PAY	-191.73	-14.08	0.00	0.00	2.06	1.03	-202.72	
TOT	-180.40	0.00	0.00	0.00	2.06	1.03	-177.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.17	9.88	0.00	0.00	0.00	0.00	-1.29	CTY-WINCHESTER
PAY	-123.91	-9.88	0.00	0.00	1.34	0.67	-131.78	
TOT	-135.08	0.00	0.00	0.00	1.34	0.67	-133.07	
<hr/>								
ADJ	0.16	23.96	0.00	0.00	0.00	0.00	24.12	AUTH TOTAL
PAY	-315.64	-23.96	0.00	0.00	3.40	1.70	-334.50	
TOT	-315.48	0.00	0.00	0.00	3.40	1.70	-310.38	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.26	30.20	0.00	0.00	0.00	0.00	51.46	CTY-WOODSON TERRAC
PAY	-410.25	-30.20	0.00	0.00	4.40	2.20	-433.85	
TOT	-388.99	0.00	0.00	0.00	4.40	2.20	-382.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.49	0.00	0.00	0.00	0.00	36.49	CTY-WOODSON TERRAC
PAY	-522.99	-36.49	0.00	0.00	5.59	2.79	-551.10	
TOT	-522.99	0.00	0.00	0.00	5.59	2.79	-514.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,465.00	0.00	0.00	0.00	0.00	0.00	7,465.00	CTY-WOODSON TERRAC
PAY	-265.00	0.00	0.00	0.00	2.65	0.00	-262.35	
TOT	7,200.00	0.00	0.00	0.00	2.65	0.00	7,202.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-427.50	4.28	0.00	-423.22	
TOT	0.00	0.00	0.00	-403.00	4.28	0.00	-398.72	
ADJ	7,486.26	66.69	0.00	24.50	0.00	0.00	7,577.45	AUTH TOTAL
PAY	-1,198.24	-66.69	0.00	-819.50	20.84	4.99	-2,058.60	
TOT	6,288.02	0.00	0.00	-795.00	20.84	4.99	5,518.85	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.50	5.20	0.00	0.00	0.00	0.00	20.70	CTY-HILLSDALE
PAY	-90.00	-5.20	0.00	0.00	0.95	0.48	-93.77	
TOT	-74.50	0.00	0.00	0.00	0.95	0.48	-73.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	CTY-HILLSDALE
PAY	-93.98	-7.98	0.00	0.00	1.02	0.51	-100.43	
TOT	-93.98	0.00	0.00	0.00	1.02	0.51	-92.45	
ADJ	15.50	13.18	0.00	0.00	0.00	0.00	28.68	AUTH TOTAL
PAY	-183.98	-13.18	0.00	0.00	1.97	0.99	-194.20	
TOT	-168.48	0.00	0.00	0.00	1.97	0.99	-165.52	

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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	97.04	78.58	0.00	0.00	0.00	0.00	175.62	CTY-CRESTWOOD
PAY	-1,092.20	-78.58	0.00	0.00	11.71	5.85	-1,153.22	
TOT	-995.16	0.00	0.00	0.00	11.71	5.85	-977.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	435.08	0.00	0.00	0.00	0.00	435.08	CTY-CRESTWOOD
PAY	-5,456.24	-435.08	0.00	0.00	58.91	29.46	-5,802.95	
TOT	-5,456.24	0.00	0.00	0.00	58.91	29.46	-5,367.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	23.27	0.00	0.00	0.00	0.00	23.24	CTY-CRESTWOOD
PAY	-3,866.58	-23.27	0.00	0.00	38.90	19.45	-3,831.50	
TOT	-3,866.61	0.00	0.00	0.00	38.90	19.45	-3,808.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	305.00	0.00	0.00	0.00	0.00	0.00	305.00	CTY-CRESTWOOD
PAY	-85.00	0.00	0.00	0.00	0.85	0.00	-84.15	
TOT	220.00	0.00	0.00	0.00	0.85	0.00	220.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	402.01	536.93	0.00	0.00	0.00	0.00	938.94	AUTH TOTAL
PAY	-10,500.02	-536.93	0.00	-448.00	114.85	54.76	-11,315.34	
TOT	-10,098.01	0.00	0.00	-448.00	114.85	54.76	-10,376.40	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	CTY-LAKESHIRE
PAY	-336.49	-25.15	0.00	0.00	3.61	1.81	-356.22	
TOT	-336.49	0.00	0.00	0.00	3.61	1.81	-331.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	AUTH TOTAL
PAY	-336.49	-25.15	0.00	-150.00	5.11	1.81	-504.72	
TOT	-336.49	0.00	0.00	-150.00	5.11	1.81	-479.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.24	66.21	0.00	0.00	0.00	0.00	52.97	CTY-ST ANN
PAY	-900.03	-66.21	0.00	0.00	9.66	4.83	-951.75	
TOT	-913.27	0.00	0.00	0.00	9.66	4.83	-898.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,750.00	0.00	0.00	0.00	0.00	0.00	9,750.00	CTY-ST ANN
TOT	9,750.00	0.00	0.00	0.00	0.00	0.00	9,750.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-ST ANN
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	9,736.76	66.21	0.00	0.00	0.00	0.00	9,802.97	AUTH TOTAL
PAY	-900.03	-66.21	0.00	-504.00	14.70	4.83	-1,450.71	
TOT	8,836.73	0.00	0.00	-504.00	14.70	4.83	8,352.26	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.01	4.16	0.00	0.00	0.00	0.00	21.17	CTY-KINLOCH
PAY	-76.01	-4.16	0.00	0.00	0.80	0.40	-78.97	
TOT	-59.00	0.00	0.00	0.00	0.80	0.40	-57.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-KINLOCH
PAY	-11.76	-0.76	0.00	0.00	0.13	0.06	-12.33	
TOT	-11.76	0.00	0.00	0.00	0.13	0.06	-11.57	
ADJ	17.01	4.92	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-87.77	-4.92	0.00	0.00	0.93	0.46	-91.30	
TOT	-70.76	0.00	0.00	0.00	0.93	0.46	-69.37	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.63	1.31	0.00	0.00	0.00	0.00	7.94	CTY-ST GEORGE
PAY	-22.90	-1.31	0.00	0.00	0.24	0.12	-23.85	
TOT	-16.27	0.00	0.00	0.00	0.24	0.12	-15.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-ST GEORGE
PAY	-61.88	-6.71	0.00	0.00	0.69	0.34	-67.56	
TOT	-61.88	0.00	0.00	0.00	0.69	0.34	-60.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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ADJ	6.63	8.02	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-84.78	-8.02	0.00	-150.00	2.43	0.46	-239.91	
TOT	-78.15	0.00	0.00	-150.00	2.43	0.46	-225.26	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.08	17.17	0.00	0.00	0.00	0.00	36.25	CTY-HANLEY HILLS
PAY	-221.01	-17.17	0.00	0.00	2.38	1.20	-234.60	
TOT	-201.93	0.00	0.00	0.00	2.38	1.20	-198.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.70	0.00	0.00	0.00	0.00	62.70	CTY-HANLEY HILLS
PAY	-758.46	-62.70	0.00	0.00	8.21	4.10	-808.85	
TOT	-758.46	0.00	0.00	0.00	8.21	4.10	-746.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	19.08	79.87	0.00	0.00	0.00	0.00	98.95	AUTH TOTAL
PAY	-979.47	-79.87	0.00	-364.00	14.23	5.30	-1,403.81	
TOT	-960.39	0.00	0.00	-364.00	14.23	5.30	-1,304.86	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-70.00	0.88	0.00	-69.12	
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-70.00	0.88	0.00	-69.12	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.10	20.10	0.00	0.00	0.00	0.00	28.20	CTY-WELLSTON
PAY	-254.21	-20.10	0.00	0.00	2.74	1.37	-270.20	
TOT	-246.11	0.00	0.00	0.00	2.74	1.37	-242.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	CTY-WELLSTON
PAY	-380.91	-28.30	0.00	0.00	4.09	2.04	-403.08	
TOT	-380.91	0.00	0.00	0.00	4.09	2.04	-374.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	8.10	48.40	0.00	0.00	0.00	0.00	56.50	AUTH TOTAL
PAY	-635.12	-48.40	0.00	-196.00	8.79	3.41	-867.32	
TOT	-627.02	0.00	0.00	-196.00	8.79	3.41	-810.82	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-COUNTRY LIFE A
PAY	-26.12	-2.09	0.00	0.00	0.28	0.14	-27.79	
TOT	-26.12	0.00	0.00	0.00	0.28	0.14	-25.70	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-26.12	-2.09	0.00	0.00	0.28	0.14	-27.79	
TOT	-26.12	0.00	0.00	0.00	0.28	0.14	-25.70	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	811.07	616.40	0.00	0.00	0.00	0.00	1,427.47	CTY-HAZELWOOD
PAY	-8,318.02	-616.40	0.00	0.00	89.34	44.67	-8,800.41	
TOT	-7,506.95	0.00	0.00	0.00	89.34	44.67	-7,372.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.78	703.23	0.00	0.00	0.00	0.00	674.45	CTY-HAZELWOOD
PAY	-9,373.98	-703.23	0.00	0.00	100.77	50.39	-9,926.05	
TOT	-9,402.76	0.00	0.00	0.00	100.77	50.39	-9,251.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	116.64	0.00	0.00	0.00	0.00	116.51	CTY-HAZELWOOD
PAY	-19,380.96	-116.64	0.00	0.00	194.98	97.48	-19,205.14	
TOT	-19,381.09	0.00	0.00	0.00	194.98	97.48	-19,088.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
ADJ	782.16	1,436.27	0.00	0.00	0.00	0.00	2,218.43	AUTH TOTAL
PAY	-37,072.96	-1,436.27	0.00	-170.00	386.79	192.54	-38,099.90	
TOT	-36,290.80	0.00	0.00	-170.00	386.79	192.54	-35,881.47	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.27	98.87	0.00	0.00	0.00	0.00	91.60	CTY-CREVE COEUR
PAY	-38,192.88	-98.87	0.00	0.00	382.92	191.45	-37,717.38	
TOT	-38,200.15	0.00	0.00	0.00	382.92	191.45	-37,625.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,494.00	14.94	0.00	-1,479.06	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1,494.00	14.94	0.00	-1,479.06	
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ADJ	-7.27	98.87	0.00	0.00	0.00	0.00	91.60	AUTH TOTAL
PAY	-38,192.88	-98.87	0.00	-1,494.00	397.86	191.45	-39,196.44	
TOT	-38,200.15	0.00	0.00	-1,494.00	397.86	191.45	-39,104.84	
<hr/>								
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	
<hr/>								
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	24.80	0.00	0.00	0.00	0.00	24.80	CTY-BRECKENRIDGE H
PAY	-341.98	-24.80	0.00	0.00	3.67	1.83	-361.28	
TOT	-341.98	0.00	0.00	0.00	3.67	1.83	-336.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	-341.98	-24.80	0.00	-336.00	7.03	1.83	-693.92	
TOT	-341.98	0.00	0.00	-336.00	7.03	1.83	-669.12	

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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	25.31	46.41	0.00	0.00	0.00	0.00	71.72	CTY-PAGEDALE
PAY	-589.34	-46.41	0.00	0.00	6.35	3.18	-626.22	
TOT	-564.03	0.00	0.00	0.00	6.35	3.18	-554.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.85	55.06	0.00	0.00	0.00	0.00	34.21	CTY-PAGEDALE
PAY	-879.62	-55.06	0.00	0.00	9.35	4.68	-920.65	
TOT	-900.47	0.00	0.00	0.00	9.35	4.68	-886.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-305.50	3.06	0.00	-302.44	
TOT	0.00	0.00	0.00	-293.00	3.06	0.00	-289.94	
ADJ	4.46	101.47	0.00	12.50	0.00	0.00	118.43	AUTH TOTAL
PAY	-1,468.96	-101.47	0.00	-753.50	23.24	7.86	-2,292.83	
TOT	-1,464.50	0.00	0.00	-741.00	23.24	7.86	-2,174.40	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	CTY-GREENDALE
PAY	-339.69	-24.97	0.00	0.00	3.65	1.82	-359.19	
TOT	-339.69	0.00	0.00	0.00	3.65	1.82	-334.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-GREENDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	AUTH TOTAL
PAY	-339.69	-24.97	0.00	-368.00	7.33	1.82	-723.51	
TOT	-339.69	0.00	0.00	-368.00	7.33	1.82	-698.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	12.47	0.00	0.00	0.00	0.00	17.61	CTY-CLARKSON VALLY
PAY	-168.10	-12.47	0.00	0.00	1.80	0.90	-177.87	
TOT	-162.96	0.00	0.00	0.00	1.80	0.90	-160.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.92	42.09	0.00	0.00	0.00	0.00	-13.83	CTY-CLARKSON VALLY
PAY	-827.60	-42.09	0.00	0.00	8.70	4.35	-856.64	
TOT	-883.52	0.00	0.00	0.00	8.70	4.35	-870.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-50.78	54.56	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-995.70	-54.56	0.00	-168.00	12.18	5.25	-1,200.83	
TOT	-1,046.48	0.00	0.00	-168.00	12.18	5.25	-1,197.05	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.36	249.09	0.00	0.00	0.00	0.00	553.45	CTY-BELLEFONTAINE
PAY	-3,396.02	-249.09	0.00	0.00	36.45	18.23	-3,590.43	
TOT	-3,091.66	0.00	0.00	0.00	36.45	18.23	-3,036.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.33	344.31	0.00	0.00	0.00	0.00	330.98	CTY-BELLEFONTAINE
PAY	-4,527.54	-344.31	0.00	0.00	48.72	24.36	-4,798.77	
TOT	-4,540.87	0.00	0.00	0.00	48.72	24.36	-4,467.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CTY-BELLEFONTAINE
PAY	-150.00	-9.00	0.00	0.00	1.59	0.00	-157.41	
TOT	-150.00	0.00	0.00	0.00	1.59	0.00	-148.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,172.23	11.72	0.00	-1,160.51	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,172.23	11.72	0.00	-1,160.51	
<hr/>								
ADJ	291.03	602.40	0.00	0.00	0.00	0.00	893.43	AUTH TOTAL
PAY	-8,073.56	-602.40	0.00	-1,172.23	98.48	42.59	-9,707.12	
TOT	-7,782.53	0.00	0.00	-1,172.23	98.48	42.59	-8,813.69	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	18.51	0.00	0.00	0.00	0.00	17.92	CTY-RIVERVIEW
PAY	-250.42	-18.51	0.00	0.00	2.69	1.34	-264.90	
TOT	-251.01	0.00	0.00	0.00	2.69	1.34	-246.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.54	0.00	0.00	0.00	0.00	85.54	CTY-RIVERVIEW
PAY	-810.18	-85.54	0.00	0.00	8.96	4.48	-882.28	
TOT	-810.18	0.00	0.00	0.00	8.96	4.48	-796.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-0.59	104.05	0.00	0.00	0.00	0.00	103.46	AUTH TOTAL
PAY	-1,060.60	-104.05	0.00	-252.00	14.17	5.82	-1,396.66	
TOT	-1,061.19	0.00	0.00	-252.00	14.17	5.82	-1,293.20	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<hr/>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.19	70.82	0.00	0.00	0.00	0.00	178.01	CTY-MANCHESTER
PAY	-999.86	-70.82	0.00	0.00	10.71	5.35	-1,054.62	
TOT	-892.67	0.00	0.00	0.00	10.71	5.35	-876.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.27	112.92	0.00	0.00	0.00	0.00	88.65	CTY-MANCHESTER
PAY	-1,500.17	-112.92	0.00	0.00	16.13	8.06	-1,588.90	
TOT	-1,524.44	0.00	0.00	0.00	16.13	8.06	-1,500.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,590.00	0.00	0.00	0.00	0.00	0.00	1,590.00	CTY-MANCHESTER
TOT	1,590.00	0.00	0.00	0.00	0.00	0.00	1,590.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	1,672.92	183.74	0.00	0.00	0.00	0.00	1,856.66	AUTH TOTAL
PAY	-2,500.03	-183.74	0.00	-504.00	31.88	13.41	-3,142.48	
TOT	-827.11	0.00	0.00	-504.00	31.88	13.41	-1,285.82	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.17	37.79	0.00	0.00	0.00	0.00	102.96	CTY-DELLWOOD
PAY	-509.50	-37.79	0.00	0.00	5.48	2.74	-539.07	
TOT	-444.33	0.00	0.00	0.00	5.48	2.74	-436.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.11	0.00	0.00	0.00	0.00	53.11	CTY-DELLWOOD
PAY	-700.08	-53.11	0.00	0.00	7.53	3.77	-741.89	
TOT	-700.08	0.00	0.00	0.00	7.53	3.77	-688.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	65.17	90.90	0.00	0.00	0.00	0.00	156.07	AUTH TOTAL
PAY	-1,209.58	-90.90	0.00	-476.00	17.77	6.51	-1,752.20	
TOT	-1,144.41	0.00	0.00	-476.00	17.77	6.51	-1,596.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	3.09	0.00	0.00	0.00	0.00	9.06	CTY-COOL VALLEY
PAY	-44.23	-3.09	0.00	0.00	0.47	0.24	-46.61	
TOT	-38.26	0.00	0.00	0.00	0.47	0.24	-37.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.51	0.00	0.00	0.00	0.00	26.51	CTY-COOL VALLEY
PAY	-400.26	-26.51	0.00	0.00	4.27	2.13	-420.37	
TOT	-400.26	0.00	0.00	0.00	4.27	2.13	-393.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
ADJ	5.97	29.60	0.00	0.00	0.00	0.00	35.57	AUTH TOTAL
PAY	-444.49	-29.60	0.00	-300.00	7.74	2.37	-763.98	
TOT	-438.52	0.00	0.00	-300.00	7.74	2.37	-728.41	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.09	84.80	0.00	0.00	0.00	0.00	268.89	CTY-EUREKA
PAY	-1,268.08	-84.80	0.00	0.00	13.53	6.76	-1,332.59	
TOT	-1,083.99	0.00	0.00	0.00	13.53	6.76	-1,063.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.94	0.00	0.00	0.00	0.00	400.94	CTY-EUREKA
PAY	-5,100.55	-400.94	0.00	0.00	55.02	27.50	-5,418.97	
TOT	-5,100.55	0.00	0.00	0.00	55.02	27.50	-5,018.03	
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ADJ	184.09	485.74	0.00	0.00	0.00	0.00	669.83	AUTH TOTAL
PAY	-6,368.63	-485.74	0.00	0.00	68.55	34.26	-6,751.56	
TOT	-6,184.54	0.00	0.00	0.00	68.55	34.26	-6,081.73	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.16	7.19	0.00	0.00	0.00	0.00	18.35	CTY-SUNSET HILLS
PAY	-111.44	-7.19	0.00	0.00	1.18	0.60	-116.85	
TOT	-100.28	0.00	0.00	0.00	1.18	0.60	-98.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.77	70.07	0.00	0.00	0.00	0.00	-52.70	CTY-SUNSET HILLS
PAY	-926.66	-70.07	0.00	0.00	9.97	4.98	-981.78	
TOT	-1,049.43	0.00	0.00	0.00	9.97	4.98	-1,034.48	
ADJ	-111.61	77.26	0.00	0.00	0.00	0.00	-34.35	AUTH TOTAL
PAY	-1,038.10	-77.26	0.00	0.00	11.15	5.58	-1,098.63	
TOT	-1,149.71	0.00	0.00	0.00	11.15	5.58	-1,132.98	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.88	195.49	0.00	0.00	0.00	0.00	427.37	CTY-BLACK JACK
PAY	-2,582.38	-195.49	0.00	0.00	27.77	13.89	-2,736.21	
TOT	-2,350.50	0.00	0.00	0.00	27.77	13.89	-2,308.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.95	220.35	0.00	0.00	0.00	0.00	204.40	CTY-BLACK JACK
PAY	-2,699.89	-220.35	0.00	0.00	29.20	14.60	-2,876.44	
TOT	-2,715.84	0.00	0.00	0.00	29.20	14.60	-2,672.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	25,975.83	0.00	0.00	0.00	0.00	0.00	25,975.83	CTY-BLACK JACK
TOT	25,975.83	0.00	0.00	0.00	0.00	0.00	25,975.83	
ADJ	26,191.76	415.84	0.00	0.00	0.00	0.00	26,607.60	AUTH TOTAL
PAY	-5,282.27	-415.84	0.00	0.00	56.97	28.49	-5,612.65	
TOT	20,909.49	0.00	0.00	0.00	56.97	28.49	20,994.95	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.38	37.38	0.00	0.00	0.00	0.00	65.76	CTY-CHESTERFIELD
PAY	-527.83	-37.38	0.00	0.00	5.65	2.83	-556.73	
TOT	-499.45	0.00	0.00	0.00	5.65	2.83	-490.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.39	127.69	0.00	0.00	0.00	0.00	119.30	CTY-CHESTERFIELD
PAY	-36,559.10	-127.69	0.00	0.00	366.87	183.44	-36,136.48	
TOT	-36,567.49	0.00	0.00	0.00	366.87	183.44	-36,017.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	
<hr/>								
ADJ	19.99	165.07	0.00	0.00	0.00	0.00	185.06	AUTH TOTAL
PAY	-37,086.93	-165.07	0.00	-2,772.00	400.24	186.27	-39,437.49	
TOT	-37,066.94	0.00	0.00	-2,772.00	400.24	186.27	-39,252.43	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,872.94	2,101.83	0.00	0.00	0.00	0.00	4,974.77	SHELTERED WORKSHOP
PAY	-29,576.33	-2,101.83	0.00	0.00	316.78	158.39	-31,202.99	
TOT	-26,703.39	0.00	0.00	0.00	316.78	158.39	-26,228.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,321.28	4,542.24	0.00	0.00	0.00	0.00	3,220.96	SHELTERED WORKSHOP
PAY	-293,986.66	-4,542.24	0.00	0.00	2,985.29	1,492.64	-294,050.97	
TOT	-295,307.94	0.00	0.00	0.00	2,985.29	1,492.64	-290,830.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	158.33	0.00	0.00	0.00	0.00	158.16	SHELTERED WORKSHOP
PAY	-26,307.50	-158.33	0.00	0.00	264.66	132.33	-26,068.84	
TOT	-26,307.67	0.00	0.00	0.00	264.66	132.33	-25,910.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,777.46	31.69	0.00	0.00	0.00	0.00	-3,745.77	SHELTERED WORKSHOP
PAY	-422.73	-31.69	0.00	0.00	4.55	2.27	-447.60	
TOT	-4,200.19	0.00	0.00	0.00	4.55	2.27	-4,193.37	
<hr/>								
ADJ	-2,225.97	6,834.09	0.00	0.00	0.00	0.00	4,608.12	AUTH TOTAL
PAY	-350,293.22	-6,834.09	0.00	0.00	3,571.28	1,785.63	-351,770.40	
TOT	-352,519.19	0.00	0.00	0.00	3,571.28	1,785.63	-347,162.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.02	0.00	0.00	0.00	0.00	46.02	BUS.DIST-CLAYTON
PAY	-62,532.25	-46.02	0.00	0.00	625.78	312.89	-61,639.60	
TOT	-62,532.25	0.00	0.00	0.00	625.78	312.89	-61,593.58	
<hr/>								
ADJ	0.00	46.02	0.00	0.00	0.00	0.00	46.02	AUTH TOTAL
PAY	-62,532.25	-46.02	0.00	0.00	625.78	312.89	-61,639.60	
TOT	-62,532.25	0.00	0.00	0.00	625.78	312.89	-61,593.58	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160.04	0.00	0.00	0.00	1.60	0.80	-157.64	BUS.DIST-KIRKWOOD
TOT	-160.04	0.00	0.00	0.00	1.60	0.80	-157.64	
<hr/>								
PAY	-160.04	0.00	0.00	0.00	1.60	0.80	-157.64	AUTH TOTAL
TOT	-160.04	0.00	0.00	0.00	1.60	0.80	-157.64	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	BUS.DIST-PARKVIEW
PAY	-7,102.77	-27.29	0.00	0.00	71.30	35.65	-7,023.11	
TOT	-7,102.77	0.00	0.00	0.00	71.30	35.65	-6,995.82	
<hr/>								
ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	AUTH TOTAL
PAY	-7,102.77	-27.29	0.00	0.00	71.30	35.65	-7,023.11	
TOT	-7,102.77	0.00	0.00	0.00	71.30	35.65	-6,995.82	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	BUS.DIST-JENNINGS
PAY	-48.04	-2.03	0.00	0.00	0.50	0.25	-49.32	
TOT	-48.04	0.00	0.00	0.00	0.50	0.25	-47.29	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-48.04	-2.03	0.00	0.00	0.50	0.25	-49.32	
TOT	-48.04	0.00	0.00	0.00	0.50	0.25	-47.29	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.12	0.00	0.00	0.00	0.00	38.12	BUS.DIST-MAPLEWOOD
PAY	-502.17	-38.12	0.00	0.00	5.40	2.70	-532.19	
TOT	-502.17	0.00	0.00	0.00	5.40	2.70	-494.07	
<hr/>								
ADJ	0.00	38.12	0.00	0.00	0.00	0.00	38.12	AUTH TOTAL
PAY	-502.17	-38.12	0.00	0.00	5.40	2.70	-532.19	
TOT	-502.17	0.00	0.00	0.00	5.40	2.70	-494.07	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	BUS.DIST-OLD WEBST
PAY	-135.48	-11.10	0.00	0.00	1.46	0.74	-144.38	
TOT	-135.48	0.00	0.00	0.00	1.46	0.74	-133.28	
<hr/>								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-135.48	-11.10	0.00	0.00	1.46	0.74	-144.38	
TOT	-135.48	0.00	0.00	0.00	1.46	0.74	-133.28	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.10	0.00	0.00	0.00	0.00	52.10	TIF DIST-NATURALBR
PAY	-868.35	-52.10	0.00	0.00	9.20	4.60	-906.65	
TOT	-868.35	0.00	0.00	0.00	9.20	4.60	-854.55	
<hr/>								
ADJ	0.00	52.10	0.00	0.00	0.00	0.00	52.10	AUTH TOTAL
PAY	-868.35	-52.10	0.00	0.00	9.20	4.60	-906.65	
TOT	-868.35	0.00	0.00	0.00	9.20	4.60	-854.55	
<hr/>								
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.15	0.00	0.00	0.00	0.00	92.15	TIF DIST-BIGBEND
PAY	-1,151.93	-92.15	0.00	0.00	12.44	6.22	-1,225.42	
TOT	-1,151.93	0.00	0.00	0.00	12.44	6.22	-1,133.27	
<hr/>								
ADJ	0.00	92.15	0.00	0.00	0.00	0.00	92.15	AUTH TOTAL
PAY	-1,151.93	-92.15	0.00	0.00	12.44	6.22	-1,225.42	
TOT	-1,151.93	0.00	0.00	0.00	12.44	6.22	-1,133.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	TIF DIST-ST JOHN 3
PAY	-96.89	-7.75	0.00	0.00	1.05	0.52	-103.07	
TOT	-96.89	0.00	0.00	0.00	1.05	0.52	-95.32	
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-96.89	-7.75	0.00	0.00	1.05	0.52	-103.07	
TOT	-96.89	0.00	0.00	0.00	1.05	0.52	-95.32	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.51	0.00	0.00	0.00	0.00	28.51	TIF DIST-NORTHWEST/
PAY	-356.43	-28.51	0.00	0.00	3.85	1.92	-379.17	
TOT	-356.43	0.00	0.00	0.00	3.85	1.92	-350.66	
ADJ	0.00	28.51	0.00	0.00	0.00	0.00	28.51	AUTH TOTAL
PAY	-356.43	-28.51	0.00	0.00	3.85	1.92	-379.17	
TOT	-356.43	0.00	0.00	0.00	3.85	1.92	-350.66	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.77	0.00	0.00	0.00	0.00	88.77	TIF DIST-FERGUSON D
PAY	-1,109.55	-88.77	0.00	0.00	11.99	5.99	-1,180.34	
TOT	-1,109.55	0.00	0.00	0.00	11.99	5.99	-1,091.57	
ADJ	0.00	88.77	0.00	0.00	0.00	0.00	88.77	AUTH TOTAL
PAY	-1,109.55	-88.77	0.00	0.00	11.99	5.99	-1,180.34	
TOT	-1,109.55	0.00	0.00	0.00	11.99	5.99	-1,091.57	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.64	0.00	0.00	0.00	0.00	92.64	TIF DIST-DORSETT R
PAY	-1,135.16	-92.64	0.00	0.00	12.28	6.14	-1,209.38	
TOT	-1,135.16	0.00	0.00	0.00	12.28	6.14	-1,116.74	
ADJ	0.00	92.64	0.00	0.00	0.00	0.00	92.64	AUTH TOTAL
PAY	-1,135.16	-92.64	0.00	0.00	12.28	6.14	-1,209.38	
TOT	-1,135.16	0.00	0.00	0.00	12.28	6.14	-1,116.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	TIF DIST-LAMBERT AI
PAY	-10.68	-0.86	0.00	0.00	0.12	0.05	-11.37	
TOT	-10.68	0.00	0.00	0.00	0.12	0.05	-10.51	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-10.68	-0.86	0.00	0.00	0.12	0.05	-11.37	
TOT	-10.68	0.00	0.00	0.00	0.12	0.05	-10.51	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.47	0.00	0.00	0.00	0.00	186.47	TIF DIST-HANLEY/STR
PAY	-2,330.86	-186.47	0.00	0.00	25.17	12.58	-2,479.58	
TOT	-2,330.86	0.00	0.00	0.00	25.17	12.58	-2,293.11	
ADJ	0.00	186.47	0.00	0.00	0.00	0.00	186.47	AUTH TOTAL
PAY	-2,330.86	-186.47	0.00	0.00	25.17	12.58	-2,479.58	
TOT	-2,330.86	0.00	0.00	0.00	25.17	12.58	-2,293.11	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.60	0.00	0.00	0.00	0.00	36.60	TIF DIST-NATURAL BR
PAY	-609.82	-36.60	0.00	0.00	6.47	3.23	-636.72	
TOT	-609.82	0.00	0.00	0.00	6.47	3.23	-600.12	
ADJ	0.00	36.60	0.00	0.00	0.00	0.00	36.60	AUTH TOTAL
PAY	-609.82	-36.60	0.00	0.00	6.47	3.23	-636.72	
TOT	-609.82	0.00	0.00	0.00	6.47	3.23	-600.12	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.34	24.63	0.00	0.00	0.00	0.00	19.29	TIF DIST-HADLEY TOW
PAY	-359.03	-24.63	0.00	0.00	3.84	1.92	-377.90	
TOT	-364.37	0.00	0.00	0.00	3.84	1.92	-358.61	
ADJ	-5.34	24.63	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	-359.03	-24.63	0.00	0.00	3.84	1.92	-377.90	
TOT	-364.37	0.00	0.00	0.00	3.84	1.92	-358.61	

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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	187,021.50	0.00	0.00	0.00	187,021.50	PENALTIES
PAY	0.00	0.00	-187,021.50	0.00	0.00	0.00	-187,021.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	187,021.50	0.00	0.00	0.00	187,021.50	AUTH TOTAL
PAY	0.00	0.00	-187,021.50	0.00	0.00	0.00	-187,021.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	315.00	0.00	0.00	315.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	
TOT	0.00	0.00	0.00	-845.00	0.00	0.00	-845.00	
<hr/>								
ADJ	0.00	0.00	0.00	315.00	0.00	0.00	315.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	
TOT	0.00	0.00	0.00	-845.00	0.00	0.00	-845.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-97,156.19	0.00	0.00	-97,156.19	
TOT	0.00	0.00	0.00	-92,956.19	0.00	0.00	-92,956.19	
<hr/>								
ADJ	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-97,156.19	0.00	0.00	-97,156.19	
TOT	0.00	0.00	0.00	-92,956.19	0.00	0.00	-92,956.19	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	NEIGH ROBINWOOD W
PAY	-2,516.33	-18.35	0.00	0.00	25.34	12.67	-2,496.67	
TOT	-2,516.33	0.00	0.00	0.00	25.34	12.67	-2,478.32	
<hr/>								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	-2,516.33	-18.35	0.00	0.00	25.34	12.67	-2,496.67	
TOT	-2,516.33	0.00	0.00	0.00	25.34	12.67	-2,478.32	

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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	-167,064.93	0.00	0.00	-167,064.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-167,064.93	0.00	0.00	-167,064.93	
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PAY	0.00	0.00	0.00	-167,064.93	0.00	0.00	-167,064.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-167,064.93	0.00	0.00	-167,064.93	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-336,310.56	0.00	0.00	-336,310.56	COMMISSION
TOT	0.00	0.00	0.00	-336,310.56	0.00	0.00	-336,310.56	
<hr/>								
PAY	0.00	0.00	0.00	-336,310.56	0.00	0.00	-336,310.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-336,310.56	0.00	0.00	-336,310.56	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	5,457.43	0.00	0.00	0.00	0.00	5,457.43	
PAY	0.00	-5,457.43	0.00	0.00	0.00	0.00	-5,457.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,874.49	0.00	0.00	0.00	1,874.49	
PAY	0.00	0.00	-1,874.49	0.00	0.00	0.00	-1,874.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	8,152.00	0.00	0.00	8,152.00	
TOT	0.00	0.00	0.00	8,152.00	0.00	0.00	8,152.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	3,791,907.97	0.00	0.00	0.00	0.00	0.00	3,791,907.97	
TOT	3,791,907.97	0.00	0.00	0.00	0.00	0.00	3,791,907.97	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	20,424,207.73	0.00	0.00	0.00	0.00	0.00	20,424,207.73	
TOT	20,424,207.73	0.00	0.00	0.00	0.00	0.00	20,424,207.73	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
								AUTH TOTAL
TOT	24,216,115.70	0.00	0.00	7,990.00	0.00	0.00	24,224,105.70	