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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-13 TO 31-JAN-13

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-540.58	-38.18	0.00	0.00	0.00	0.00	-578.76	ST. OF MISSOURI
PAY	538.43	38.18	0.00	0.00	-5.76	0.00	570.85	
TOT	-2.15	0.00	0.00	0.00	-5.76	0.00	-7.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.93	-8.43	0.00	0.00	0.00	0.00	-142.36	ST. OF MISSOURI
PAY	133.93	8.43	0.00	0.00	-1.42	0.00	140.94	
TOT	0.00	0.00	0.00	0.00	-1.42	0.00	-1.42	
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	-0.31	-0.06	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-674.51	-46.53	0.00	0.00	0.00	0.00	-721.04	AUTH TOTAL
PAY	672.05	46.53	0.00	0.00	-7.18	0.00	711.40	
TOT	-2.46	0.00	0.00	0.00	-7.18	0.00	-9.64	

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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	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY GENERAL
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,423.72	-241.76	0.00	0.00	0.00	0.00	-3,665.48	COUNTY GENERAL
PAY	3,410.07	241.76	0.00	0.00	-36.52	-18.26	3,597.05	
TOT	-13.65	0.00	0.00	0.00	-36.52	-18.26	-68.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,562.22	-98.36	0.00	0.00	0.00	0.00	-1,660.58	COUNTY GENERAL
PAY	1,562.22	98.36	0.00	0.00	-16.60	-8.30	1,635.68	
TOT	0.00	0.00	0.00	0.00	-16.60	-8.30	-24.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	COUNTY GENERAL
PAY	-1.97	-0.42	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
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ADJ	-4,985.94	-339.60	0.00	0.00	0.00	0.00	-5,325.54	AUTH TOTAL
PAY	4,970.32	339.60	0.00	0.00	-53.10	-26.55	5,230.27	
TOT	-15.62	0.00	0.00	0.00	-53.10	-26.55	-95.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY HEALTH FUND
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,973.25	-209.93	0.00	0.00	0.00	0.00	-3,183.18	COUNTY HEALTH FUND
PAY	2,961.40	209.93	0.00	0.00	-31.71	-15.86	3,123.76	
TOT	-11.85	0.00	0.00	0.00	-31.71	-15.86	-59.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,339.19	-84.32	0.00	0.00	0.00	0.00	-1,423.51	COUNTY HEALTH FUND
PAY	1,339.19	84.32	0.00	0.00	-14.23	-7.12	1,402.16	
TOT	0.00	0.00	0.00	0.00	-14.23	-7.12	-21.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	COUNTY HEALTH FUND
PAY	-1.72	-0.35	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
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ADJ	-4,312.44	-293.80	0.00	0.00	0.00	0.00	-4,606.24	AUTH TOTAL
PAY	4,298.87	293.80	0.00	0.00	-45.92	-22.97	4,523.78	
TOT	-13.57	0.00	0.00	0.00	-45.92	-22.97	-82.46	

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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	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-630.68	-44.53	0.00	0.00	0.00	0.00	-675.21	CO. PARK MAINT.
PAY	628.17	44.53	0.00	0.00	-6.73	-3.36	662.61	
TOT	-2.51	0.00	0.00	0.00	-6.73	-3.36	-12.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.19	-14.05	0.00	0.00	0.00	0.00	-237.24	CO. PARK MAINT.
PAY	223.19	14.05	0.00	0.00	-2.37	-1.19	233.68	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.19	-3.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	-0.37	-0.07	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-853.87	-58.49	0.00	0.00	0.00	0.00	-912.36	AUTH TOTAL
PAY	850.99	58.49	0.00	0.00	-9.10	-4.55	895.83	
TOT	-2.88	0.00	0.00	0.00	-9.10	-4.55	-16.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY BOND RETIRE
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,135.23	-80.15	0.00	0.00	0.00	0.00	-1,215.38	COUNTY BOND RETIRE
PAY	1,130.71	80.15	0.00	0.00	-12.11	-6.05	1,192.70	
TOT	-4.52	0.00	0.00	0.00	-12.11	-6.05	-22.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,153.74	-72.64	0.00	0.00	0.00	0.00	-1,226.38	COUNTY BOND RETIRE
PAY	1,153.74	72.64	0.00	0.00	-12.27	-6.13	1,207.98	
TOT	0.00	0.00	0.00	0.00	-12.27	-6.13	-18.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	COUNTY BOND RETIRE
PAY	-0.66	-0.13	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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ADJ	-2,288.97	-152.62	0.00	0.00	0.00	0.00	-2,441.59	AUTH TOTAL
PAY	2,283.79	152.62	0.00	0.00	-24.37	-12.18	2,399.86	
TOT	-5.18	0.00	0.00	0.00	-24.37	-12.18	-41.73	

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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	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: 02 / REAL ESTATE								
ADJ	-637.19	0.00	0.00	0.00	0.00	0.00	-637.19	ROAD & BRIDGE
PAY	637.19	0.00	0.00	0.00	-6.37	-3.19	627.63	
TOT	0.00	0.00	0.00	0.00	-6.37	-3.19	-9.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-803.46	-50.59	0.00	0.00	0.00	0.00	-854.05	ROAD & BRIDGE
PAY	803.46	50.59	0.00	0.00	-8.54	-4.27	841.24	
TOT	0.00	0.00	0.00	0.00	-8.54	-4.27	-12.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.10	-0.22	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	-1,440.65	-50.31	0.00	0.00	0.00	0.00	-1,490.96	AUTH TOTAL
PAY	1,439.55	50.31	0.00	0.00	-14.90	-7.45	1,467.51	
TOT	-1.10	0.00	0.00	0.00	-14.90	-7.45	-23.45	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.13	0.00	0.00	0.00	0.00	0.00	-54.13	ROAD & BRIDGE
PAY	54.13	0.00	0.00	0.00	-0.54	-0.27	53.32	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
ADJ	-54.13	0.00	0.00	0.00	0.00	0.00	-54.13	AUTH TOTAL
PAY	54.13	0.00	0.00	0.00	-0.54	-0.27	53.32	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.96	-47.00	0.00	0.00	0.00	0.00	-216.96	ROAD & BRIDGE
PAY	169.96	47.00	0.00	0.00	-2.17	-1.09	213.70	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.09	-3.26	
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ADJ	-169.96	-47.00	0.00	0.00	0.00	0.00	-216.96	AUTH TOTAL
PAY	169.96	47.00	0.00	0.00	-2.17	-1.09	213.70	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.09	-3.26	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.82	0.00	0.00	0.00	0.00	0.00	-44.82	ROAD & BRIDGE
PAY	44.82	0.00	0.00	0.00	-0.45	-0.22	44.15	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
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ADJ	-44.82	0.00	0.00	0.00	0.00	0.00	-44.82	AUTH TOTAL
PAY	44.82	0.00	0.00	0.00	-0.45	-0.22	44.15	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.98	0.00	0.00	0.00	0.00	0.00	-9.98	ROAD & BRIDGE
PAY	9.98	0.00	0.00	0.00	-0.10	-0.05	9.83	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-9.98	0.00	0.00	0.00	0.00	0.00	-9.98	AUTH TOTAL
PAY	9.98	0.00	0.00	0.00	-0.10	-0.05	9.83	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-7.54	-3.24	0.00	0.00	0.11	0.06	-10.61	
TOT	-7.54	0.00	0.00	0.00	0.11	0.06	-7.37	
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ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-7.54	-3.24	0.00	0.00	0.11	0.06	-10.61	
TOT	-7.54	0.00	0.00	0.00	0.11	0.06	-7.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.98	0.00	0.00	0.00	0.00	0.00	-191.98	ROAD & BRIDGE
PAY	191.98	0.00	0.00	0.00	-1.92	-0.96	189.10	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
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ADJ	-191.98	0.00	0.00	0.00	0.00	0.00	-191.98	AUTH TOTAL
PAY	191.98	0.00	0.00	0.00	-1.92	-0.96	189.10	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-471.25	-89.83	0.00	0.00	0.00	0.00	-561.08	ROAD & BRIDGE
PAY	471.25	89.83	0.00	0.00	-5.61	-2.81	552.66	
TOT	0.00	0.00	0.00	0.00	-5.61	-2.81	-8.42	
<hr/>								
ADJ	-471.25	-89.83	0.00	0.00	0.00	0.00	-561.08	AUTH TOTAL
PAY	471.25	89.83	0.00	0.00	-5.61	-2.81	552.66	
TOT	0.00	0.00	0.00	0.00	-5.61	-2.81	-8.42	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.07	0.00	0.00	0.00	0.00	0.00	-79.07	ROAD & BRIDGE
PAY	79.07	0.00	0.00	0.00	-0.79	-0.40	77.88	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
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ADJ	-79.07	0.00	0.00	0.00	0.00	0.00	-79.07	AUTH TOTAL
PAY	79.07	0.00	0.00	0.00	-0.79	-0.40	77.88	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.04	0.00	0.00	0.00	0.00	0.00	-30.04	ROAD & BRIDGE
PAY	30.04	0.00	0.00	0.00	-0.30	-0.15	29.59	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-30.04	0.00	0.00	0.00	0.00	0.00	-30.04	AUTH TOTAL
PAY	30.04	0.00	0.00	0.00	-0.30	-0.15	29.59	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.28	0.00	0.00	0.00	0.00	0.00	-27.28	ROAD & BRIDGE
PAY	27.28	0.00	0.00	0.00	-0.27	-0.14	26.87	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
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ADJ	-27.28	0.00	0.00	0.00	0.00	0.00	-27.28	AUTH TOTAL
PAY	27.28	0.00	0.00	0.00	-0.27	-0.14	26.87	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.74	0.00	0.00	0.00	0.00	0.00	-27.74	ROAD & BRIDGE
PAY	27.74	0.00	0.00	0.00	-0.28	-0.14	27.32	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
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ADJ	-27.74	0.00	0.00	0.00	0.00	0.00	-27.74	AUTH TOTAL
PAY	27.74	0.00	0.00	0.00	-0.28	-0.14	27.32	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.33	0.00	0.00	0.00	0.00	0.00	-141.33	ROAD & BRIDGE
PAY	141.33	0.00	0.00	0.00	-1.41	-0.71	139.21	
TOT	0.00	0.00	0.00	0.00	-1.41	-0.71	-2.12	
<hr/>								
ADJ	-141.33	0.00	0.00	0.00	0.00	0.00	-141.33	AUTH TOTAL
PAY	141.33	0.00	0.00	0.00	-1.41	-0.71	139.21	
TOT	0.00	0.00	0.00	0.00	-1.41	-0.71	-2.12	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	ROAD & BRIDGE
PAY	7.29	0.00	0.00	0.00	-0.07	-0.04	7.18	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	AUTH TOTAL
PAY	7.29	0.00	0.00	0.00	-0.07	-0.04	7.18	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ST L COMM COLL
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,020.18	-283.86	0.00	0.00	0.00	0.00	-4,304.04	ST L COMM COLL
PAY	4,004.16	283.86	0.00	0.00	-42.88	-21.44	4,223.70	
TOT	-16.02	0.00	0.00	0.00	-42.88	-21.44	-80.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-982.05	-61.83	0.00	0.00	0.00	0.00	-1,043.88	ST L COMM COLL
PAY	982.05	61.83	0.00	0.00	-10.44	-5.22	1,028.22	
TOT	0.00	0.00	0.00	0.00	-10.44	-5.22	-15.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ST L COMM COLL
PAY	-2.33	-0.48	0.00	0.00	0.02	0.01	-2.78	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
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ADJ	-5,002.23	-345.08	0.00	0.00	0.00	0.00	-5,347.31	AUTH TOTAL
PAY	4,983.88	345.08	0.00	0.00	-53.30	-26.65	5,249.01	
TOT	-18.35	0.00	0.00	0.00	-53.30	-26.65	-98.30	

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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	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SPEC SCH DIST
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,134.64	-1,068.63	0.00	0.00	0.00	0.00	-16,203.27	SPEC SCH DIST
PAY	15,074.33	1,068.63	0.00	0.00	-161.43	-80.71	15,900.82	
TOT	-60.31	0.00	0.00	0.00	-161.43	-80.71	-302.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,388.23	-150.37	0.00	0.00	0.00	0.00	-2,538.60	SPEC SCH DIST
PAY	2,388.23	150.37	0.00	0.00	-25.38	-12.69	2,500.53	
TOT	0.00	0.00	0.00	0.00	-25.38	-12.69	-38.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	SPEC SCH DIST
PAY	-8.77	-1.80	0.00	0.00	0.11	0.05	-10.41	
TOT	-8.77	0.00	0.00	0.00	0.11	0.05	-8.61	
ADJ	-17,522.87	-1,216.71	0.00	0.00	0.00	0.00	-18,739.58	AUTH TOTAL
PAY	17,453.79	1,216.71	0.00	0.00	-186.70	-93.35	18,390.45	
TOT	-69.08	0.00	0.00	0.00	-186.70	-93.35	-349.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	MET ZOO MUS DIST
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,782.39	-337.68	0.00	0.00	0.00	0.00	-5,120.07	MET ZOO MUS DIST
PAY	4,763.33	337.68	0.00	0.00	-51.01	-25.51	5,024.49	
TOT	-19.06	0.00	0.00	0.00	-51.01	-25.51	-95.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,058.66	-66.65	0.00	0.00	0.00	0.00	-1,125.31	MET ZOO MUS DIST
PAY	1,058.66	66.65	0.00	0.00	-11.26	-5.62	1,108.43	
TOT	0.00	0.00	0.00	0.00	-11.26	-5.62	-16.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	MET ZOO MUS DIST
PAY	-2.77	-0.57	0.00	0.00	0.04	0.01	-3.29	
TOT	-2.77	0.00	0.00	0.00	0.04	0.01	-2.72	
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ADJ	-5,841.05	-403.61	0.00	0.00	0.00	0.00	-6,244.66	AUTH TOTAL
PAY	5,819.22	403.61	0.00	0.00	-62.23	-31.12	6,129.48	
TOT	-21.83	0.00	0.00	0.00	-62.23	-31.12	-115.18	

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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	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY LIBRARY
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,625.61	-190.85	0.00	0.00	0.00	0.00	-2,816.46	COUNTY LIBRARY
PAY	2,614.84	190.85	0.00	0.00	-28.06	-14.02	2,763.61	
TOT	-10.77	0.00	0.00	0.00	-28.06	-14.02	-52.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-810.15	-51.01	0.00	0.00	0.00	0.00	-861.16	COUNTY LIBRARY
PAY	810.15	51.01	0.00	0.00	-8.61	-4.31	848.24	
TOT	0.00	0.00	0.00	0.00	-8.61	-4.31	-12.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	COUNTY LIBRARY
PAY	-1.57	-0.32	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
ADJ	-3,435.76	-241.45	0.00	0.00	0.00	0.00	-3,677.21	AUTH TOTAL
PAY	3,423.42	241.45	0.00	0.00	-36.65	-18.32	3,609.90	
TOT	-12.34	0.00	0.00	0.00	-36.65	-18.32	-67.31	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.27	-0.46	0.00	0.00	0.00	0.00	-7.73	FERGUSON LIBRARY
PAY	7.27	0.46	0.00	0.00	-0.07	-0.04	7.62	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-7.27	-0.46	0.00	0.00	0.00	0.00	-7.73	AUTH TOTAL
PAY	7.27	0.46	0.00	0.00	-0.07	-0.04	7.62	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.81	-1.00	0.00	0.00	0.00	0.00	-16.81	MAPLEWOOD LIBRARY
PAY	15.81	1.00	0.00	0.00	-0.17	-0.09	16.55	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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ADJ	-15.81	-1.00	0.00	0.00	0.00	0.00	-16.81	AUTH TOTAL
PAY	15.81	1.00	0.00	0.00	-0.17	-0.09	16.55	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,188.40	0.00	0.00	0.00	0.00	0.00	-1,188.40	SCH-AFFTON
PAY	1,188.40	0.00	0.00	0.00	-11.88	-5.94	1,170.58	
TOT	0.00	0.00	0.00	0.00	-11.88	-5.94	-17.82	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.71	-11.69	0.00	0.00	0.00	0.00	-197.40	SCH-AFFTON
PAY	185.71	11.69	0.00	0.00	-1.98	-0.99	194.43	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
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ADJ	-1,374.11	-11.69	0.00	0.00	0.00	0.00	-1,385.80	AUTH TOTAL
PAY	1,374.11	11.69	0.00	0.00	-13.86	-6.93	1,365.01	
TOT	0.00	0.00	0.00	0.00	-13.86	-6.93	-20.79	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.91	-1.38	0.00	0.00	0.00	0.00	-23.29	SCH-BAYLESS
PAY	21.91	1.38	0.00	0.00	-0.23	-0.12	22.94	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
<hr/>								
ADJ	-21.91	-1.38	0.00	0.00	0.00	0.00	-23.29	AUTH TOTAL
PAY	21.91	1.38	0.00	0.00	-0.23	-0.12	22.94	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	

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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	-1,845.89	0.00	0.00	0.00	0.00	0.00	-1,845.89	SCH-BRENTWOOD
PAY	1,845.89	0.00	0.00	0.00	-18.46	-9.23	1,818.20	
TOT	0.00	0.00	0.00	0.00	-18.46	-9.23	-27.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-404.89	-25.49	0.00	0.00	0.00	0.00	-430.38	SCH-BRENTWOOD
PAY	404.89	25.49	0.00	0.00	-4.30	-2.15	423.93	
TOT	0.00	0.00	0.00	0.00	-4.30	-2.15	-6.45	
ADJ	-2,250.78	-25.49	0.00	0.00	0.00	0.00	-2,276.27	AUTH TOTAL
PAY	2,250.78	25.49	0.00	0.00	-22.76	-11.38	2,242.13	
TOT	0.00	0.00	0.00	0.00	-22.76	-11.38	-34.14	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-388.35	-24.45	0.00	0.00	0.00	0.00	-412.80	SCH-CLAYTON
PAY	388.35	24.45	0.00	0.00	-4.12	-2.06	406.62	
TOT	0.00	0.00	0.00	0.00	-4.12	-2.06	-6.18	
ADJ	-388.35	-24.45	0.00	0.00	0.00	0.00	-412.80	AUTH TOTAL
PAY	388.35	24.45	0.00	0.00	-4.12	-2.06	406.62	
TOT	0.00	0.00	0.00	0.00	-4.12	-2.06	-6.18	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,730.45	0.00	0.00	0.00	0.00	0.00	-3,730.45	SCH-PARKWAY
PAY	3,730.45	0.00	0.00	0.00	-37.30	-18.65	3,674.50	
TOT	0.00	0.00	0.00	0.00	-37.30	-18.65	-55.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,705.72	-107.39	0.00	0.00	0.00	0.00	-1,813.11	SCH-PARKWAY
PAY	1,705.72	107.39	0.00	0.00	-18.13	-9.07	1,785.91	
TOT	0.00	0.00	0.00	0.00	-18.13	-9.07	-27.20	
ADJ	-5,436.17	-107.39	0.00	0.00	0.00	0.00	-5,543.56	AUTH TOTAL
PAY	5,436.17	107.39	0.00	0.00	-55.43	-27.72	5,460.41	
TOT	0.00	0.00	0.00	0.00	-55.43	-27.72	-83.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,460.59	0.00	0.00	0.00	0.00	0.00	-2,460.59	SCH-ROCKWOOD
PAY	2,460.59	0.00	0.00	0.00	-24.61	-12.30	2,423.68	
TOT	0.00	0.00	0.00	0.00	-24.61	-12.30	-36.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,771.35	-237.45	0.00	0.00	0.00	0.00	-4,008.80	SCH-ROCKWOOD
PAY	3,771.35	237.45	0.00	0.00	-40.08	-20.05	3,948.67	
TOT	0.00	0.00	0.00	0.00	-40.08	-20.05	-60.13	
ADJ	-6,231.94	-237.45	0.00	0.00	0.00	0.00	-6,469.39	AUTH TOTAL
PAY	6,231.94	237.45	0.00	0.00	-64.69	-32.35	6,372.35	
TOT	0.00	0.00	0.00	0.00	-64.69	-32.35	-97.04	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,658.04	-1,170.57	0.00	0.00	0.00	0.00	-4,828.61	SCH-FERG-FLOR
PAY	3,658.04	1,170.57	0.00	0.00	-48.29	-24.14	4,756.18	
TOT	0.00	0.00	0.00	0.00	-48.29	-24.14	-72.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,666.21	-230.83	0.00	0.00	0.00	0.00	-3,897.04	SCH-FERG-FLOR
PAY	3,666.21	230.83	0.00	0.00	-38.97	-19.48	3,838.59	
TOT	0.00	0.00	0.00	0.00	-38.97	-19.48	-58.45	
ADJ	-7,324.25	-1,401.40	0.00	0.00	0.00	0.00	-8,725.65	AUTH TOTAL
PAY	7,324.25	1,401.40	0.00	0.00	-87.26	-43.62	8,594.77	
TOT	0.00	0.00	0.00	0.00	-87.26	-43.62	-130.88	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	-0.06	0.00	0.00	0.00	0.00	-0.98	SCH-MERAMEC VALLEY
PAY	0.92	0.06	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.92	-0.06	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	0.92	0.06	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.27	-1.97	0.00	0.00	0.00	0.00	-33.24	SCH-HANCOCK
PAY	31.27	1.97	0.00	0.00	-0.33	-0.17	32.74	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
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ADJ	-31.27	-1.97	0.00	0.00	0.00	0.00	-33.24	AUTH TOTAL
PAY	31.27	1.97	0.00	0.00	-0.33	-0.17	32.74	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.89	-6.10	0.00	0.00	0.00	0.00	-102.99	SCH-JENNINGS
PAY	96.89	6.10	0.00	0.00	-1.03	-0.51	101.45	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
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ADJ	-96.89	-6.10	0.00	0.00	0.00	0.00	-102.99	AUTH TOTAL
PAY	96.89	6.10	0.00	0.00	-1.03	-0.51	101.45	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,920.11	0.00	0.00	0.00	0.00	0.00	-1,920.11	SCH-KIRKWOOD
PAY	1,920.11	0.00	0.00	0.00	-19.20	-9.60	1,891.31	
TOT	0.00	0.00	0.00	0.00	-19.20	-9.60	-28.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-700.63	-44.11	0.00	0.00	0.00	0.00	-744.74	SCH-KIRKWOOD
PAY	700.63	44.11	0.00	0.00	-7.45	-3.72	733.57	
TOT	0.00	0.00	0.00	0.00	-7.45	-3.72	-11.17	
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ADJ	-2,620.74	-44.11	0.00	0.00	0.00	0.00	-2,664.85	AUTH TOTAL
PAY	2,620.74	44.11	0.00	0.00	-26.65	-13.32	2,624.88	
TOT	0.00	0.00	0.00	0.00	-26.65	-13.32	-39.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.11	0.00	0.00	0.00	0.00	0.00	-283.11	SCH-LADUE
PAY	283.11	0.00	0.00	0.00	-2.83	-1.42	278.86	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.42	-4.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-550.99	-34.69	0.00	0.00	0.00	0.00	-585.68	SCH-LADUE
PAY	550.99	34.69	0.00	0.00	-5.86	-2.92	576.90	
TOT	0.00	0.00	0.00	0.00	-5.86	-2.92	-8.78	
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ADJ	-834.10	-34.69	0.00	0.00	0.00	0.00	-868.79	AUTH TOTAL
PAY	834.10	34.69	0.00	0.00	-8.69	-4.34	855.76	
TOT	0.00	0.00	0.00	0.00	-8.69	-4.34	-13.03	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-365.95	-23.04	0.00	0.00	0.00	0.00	-388.99	SCH-MAPLEWOOD
PAY	365.95	23.04	0.00	0.00	-3.89	-1.95	383.15	
TOT	0.00	0.00	0.00	0.00	-3.89	-1.95	-5.84	
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ADJ	-365.95	-23.04	0.00	0.00	0.00	0.00	-388.99	AUTH TOTAL
PAY	365.95	23.04	0.00	0.00	-3.89	-1.95	383.15	
TOT	0.00	0.00	0.00	0.00	-3.89	-1.95	-5.84	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.62	0.00	0.00	0.00	0.00	0.00	-250.62	SCH-MEHLVILLE
PAY	250.62	0.00	0.00	0.00	-2.51	-1.25	246.86	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.25	-3.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-553.14	-34.83	0.00	0.00	0.00	0.00	-587.97	SCH-MEHLVILLE
PAY	553.14	34.83	0.00	0.00	-5.88	-2.94	579.15	
TOT	0.00	0.00	0.00	0.00	-5.88	-2.94	-8.82	
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ADJ	-803.76	-34.83	0.00	0.00	0.00	0.00	-838.59	AUTH TOTAL
PAY	803.76	34.83	0.00	0.00	-8.39	-4.19	826.01	
TOT	0.00	0.00	0.00	0.00	-8.39	-4.19	-12.58	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.37	-10.66	0.00	0.00	0.00	0.00	-180.03	SCH-NORMANDY
PAY	169.37	10.66	0.00	0.00	-1.80	-0.90	177.33	
TOT	0.00	0.00	0.00	0.00	-1.80	-0.90	-2.70	
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ADJ	-169.37	-10.66	0.00	0.00	0.00	0.00	-180.03	AUTH TOTAL
PAY	169.37	10.66	0.00	0.00	-1.80	-0.90	177.33	
TOT	0.00	0.00	0.00	0.00	-1.80	-0.90	-2.70	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,510.23	-1,886.93	0.00	0.00	0.00	0.00	-13,397.16	SCH-PATTONVILLE
PAY	11,510.23	1,886.93	0.00	0.00	-133.97	-66.98	13,196.21	
TOT	0.00	0.00	0.00	0.00	-133.97	-66.98	-200.95	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,220.64	-202.78	0.00	0.00	0.00	0.00	-3,423.42	SCH-PATTONVILLE
PAY	3,220.64	202.78	0.00	0.00	-34.24	-17.11	3,372.07	
TOT	0.00	0.00	0.00	0.00	-34.24	-17.11	-51.35	
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ADJ	-14,730.87	-2,089.71	0.00	0.00	0.00	0.00	-16,820.58	AUTH TOTAL
PAY	14,730.87	2,089.71	0.00	0.00	-168.21	-84.09	16,568.28	
TOT	0.00	0.00	0.00	0.00	-168.21	-84.09	-252.30	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.60	0.00	0.00	0.00	0.00	132.60	SCH-RITENOUR
PAY	-309.05	-132.60	0.00	0.00	4.42	2.21	-435.02	
TOT	-309.05	0.00	0.00	0.00	4.42	2.21	-302.42	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-651.24	-41.00	0.00	0.00	0.00	0.00	-692.24	SCH-RITENOUR
PAY	651.24	41.00	0.00	0.00	-6.92	-3.47	681.85	
TOT	0.00	0.00	0.00	0.00	-6.92	-3.47	-10.39	
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ADJ	-651.24	91.60	0.00	0.00	0.00	0.00	-559.64	AUTH TOTAL
PAY	342.19	-91.60	0.00	0.00	-2.50	-1.26	246.83	
TOT	-309.05	0.00	0.00	0.00	-2.50	-1.26	-312.81	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.33	-3.23	0.00	0.00	0.00	0.00	-54.56	SCH-RIVERVIEW GRNS
PAY	51.33	3.23	0.00	0.00	-0.54	-0.28	53.74	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.28	-0.82	
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ADJ	-51.33	-3.23	0.00	0.00	0.00	0.00	-54.56	AUTH TOTAL
PAY	51.33	3.23	0.00	0.00	-0.54	-0.28	53.74	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.28	-0.82	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.74	-12.58	0.00	0.00	0.00	0.00	-212.32	SCH-UNIVERSITY CTY
PAY	199.74	12.58	0.00	0.00	-2.13	-1.06	209.13	
TOT	0.00	0.00	0.00	0.00	-2.13	-1.06	-3.19	
<hr/>								
ADJ	-199.74	-12.58	0.00	0.00	0.00	0.00	-212.32	AUTH TOTAL
PAY	199.74	12.58	0.00	0.00	-2.13	-1.06	209.13	
TOT	0.00	0.00	0.00	0.00	-2.13	-1.06	-3.19	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.42	-16.84	0.00	0.00	0.00	0.00	-284.26	SCH-VALLEY PARK
PAY	267.42	16.84	0.00	0.00	-2.84	-1.42	280.00	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	
<hr/>								
ADJ	-267.42	-16.84	0.00	0.00	0.00	0.00	-284.26	AUTH TOTAL
PAY	267.42	16.84	0.00	0.00	-2.84	-1.42	280.00	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-405.27	-25.52	0.00	0.00	0.00	0.00	-430.79	SCH-WEBSTER GROVES
PAY	405.27	25.52	0.00	0.00	-4.31	-2.16	424.32	
TOT	0.00	0.00	0.00	0.00	-4.31	-2.16	-6.47	
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ADJ	-405.27	-25.52	0.00	0.00	0.00	0.00	-430.79	AUTH TOTAL
PAY	405.27	25.52	0.00	0.00	-4.31	-2.16	424.32	
TOT	0.00	0.00	0.00	0.00	-4.31	-2.16	-6.47	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.45	-7.84	0.00	0.00	0.00	0.00	-132.29	SCH-WELLSTON
PAY	124.45	7.84	0.00	0.00	-1.32	-0.66	130.31	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
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ADJ	-124.45	-7.84	0.00	0.00	0.00	0.00	-132.29	AUTH TOTAL
PAY	124.45	7.84	0.00	0.00	-1.32	-0.66	130.31	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
<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	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,761.13	0.00	0.00	0.00	0.00	0.00	-6,761.13	SCH-LINDBERGH
PAY	6,761.13	0.00	0.00	0.00	-67.61	-33.81	6,659.71	
TOT	0.00	0.00	0.00	0.00	-67.61	-33.81	-101.42	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-781.91	-49.23	0.00	0.00	0.00	0.00	-831.14	SCH-LINDBERGH
PAY	781.91	49.23	0.00	0.00	-8.31	-4.16	818.67	
TOT	0.00	0.00	0.00	0.00	-8.31	-4.16	-12.47	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	SCH-LINDBERGH
PAY	-34.64	-7.09	0.00	0.00	0.42	0.21	-41.10	
TOT	-34.64	0.00	0.00	0.00	0.42	0.21	-34.01	
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ADJ	-7,543.04	-40.22	0.00	0.00	0.00	0.00	-7,583.26	AUTH TOTAL
PAY	7,508.40	40.22	0.00	0.00	-75.48	-37.75	7,435.39	
TOT	-34.64	0.00	0.00	0.00	-75.48	-37.75	-147.87	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,688.60	-3,436.43	0.00	0.00	0.00	0.00	-57,125.03	SCH-HAZELWOOD
PAY	53,688.60	3,436.43	0.00	0.00	-571.25	-285.62	56,268.16	
TOT	0.00	0.00	0.00	0.00	-571.25	-285.62	-856.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,769.55	-174.38	0.00	0.00	0.00	0.00	-2,943.93	SCH-HAZELWOOD
PAY	2,769.55	174.38	0.00	0.00	-29.44	-14.72	2,899.77	
TOT	0.00	0.00	0.00	0.00	-29.44	-14.72	-44.16	
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ADJ	-56,458.15	-3,610.81	0.00	0.00	0.00	0.00	-60,068.96	AUTH TOTAL
PAY	56,458.15	3,610.81	0.00	0.00	-600.69	-300.34	59,167.93	
TOT	0.00	0.00	0.00	0.00	-600.69	-300.34	-901.03	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	METRO SEWER DIST
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-983.43	-56.57	0.00	0.00	0.00	0.00	-1,040.00	METRO SEWER DIST
PAY	978.50	56.57	0.00	0.00	-10.36	-5.17	1,019.54	
TOT	-4.93	0.00	0.00	0.00	-10.36	-5.17	-20.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.35	-13.62	0.00	0.00	0.00	0.00	-229.97	METRO SEWER DIST
PAY	216.35	13.62	0.00	0.00	-2.30	-1.15	226.52	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	METRO SEWER DIST
PAY	-0.72	-0.15	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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ADJ	-1,199.78	-70.00	0.00	0.00	0.00	0.00	-1,269.78	AUTH TOTAL
PAY	1,194.13	70.00	0.00	0.00	-12.65	-6.32	1,245.16	
TOT	-5.65	0.00	0.00	0.00	-12.65	-6.32	-24.62	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.68	-8.33	0.00	0.00	0.00	0.00	-72.01	MSD EXTENSION
PAY	63.68	8.33	0.00	0.00	-0.72	-0.36	70.93	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.91	-2.83	0.00	0.00	0.00	0.00	-47.74	MSD EXTENSION
PAY	44.91	2.83	0.00	0.00	-0.48	-0.23	47.03	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.23	-0.71	
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ADJ	-108.59	-11.16	0.00	0.00	0.00	0.00	-119.75	AUTH TOTAL
PAY	108.59	11.16	0.00	0.00	-1.20	-0.59	117.96	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.59	-1.79	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.39	2.16	0.00	0.00	0.00	0.00	-16.23	SEWR-MALINE CR
PAY	13.36	-2.16	0.00	0.00	-0.11	-0.06	11.03	
TOT	-5.03	0.00	0.00	0.00	-0.11	-0.06	-5.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.65	-0.67	0.00	0.00	0.00	0.00	-11.32	SEWR-MALINE CR
PAY	10.65	0.67	0.00	0.00	-0.12	-0.05	11.15	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.05	-0.17	
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ADJ	-29.04	1.49	0.00	0.00	0.00	0.00	-27.55	AUTH TOTAL
PAY	24.01	-1.49	0.00	0.00	-0.23	-0.11	22.18	
TOT	-5.03	0.00	0.00	0.00	-0.23	-0.11	-5.37	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.78	0.00	0.00	0.00	0.00	0.00	-13.78	SEWR-CREVE COEUR
PAY	13.78	0.00	0.00	0.00	-0.14	-0.07	13.57	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.93	-0.18	0.00	0.00	0.00	0.00	-3.11	SEWR-CREVE COEUR
PAY	2.93	0.18	0.00	0.00	-0.03	-0.01	3.07	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-16.71	-0.18	0.00	0.00	0.00	0.00	-16.89	AUTH TOTAL
PAY	16.71	0.18	0.00	0.00	-0.17	-0.08	16.64	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	-0.02	0.00	0.00	0.00	0.00	-0.29	SEWR-NO. AFFTON
PAY	0.27	0.02	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	
<hr/>								
ADJ	-0.27	-0.02	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.27	0.02	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	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	-0.08	0.00	0.00	0.00	0.00	-1.28	SEWR-FOUNTAIN CR
PAY	1.20	0.08	0.00	0.00	-0.01	-0.01	1.26	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.20	-0.08	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	1.20	0.08	0.00	0.00	-0.01	-0.01	1.26	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	-0.03	0.00	0.00	0.00	0.00	-0.45	SEWR-MARLBOROUGH
PAY	0.42	0.03	0.00	0.00	0.00	0.00	0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.42	-0.03	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	0.42	0.03	0.00	0.00	0.00	0.00	0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.40	0.00	0.00	0.00	0.00	0.00	-142.40	SEWR-GRAVOIS CR.
PAY	142.40	0.00	0.00	0.00	-1.42	-0.71	140.27	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.66	-1.87	0.00	0.00	0.00	0.00	-31.53	SEWR-GRAVOIS CR.
PAY	29.66	1.87	0.00	0.00	-0.32	-0.16	31.05	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
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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	-0.63	-0.13	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	-172.06	-1.71	0.00	0.00	0.00	0.00	-173.77	AUTH TOTAL
PAY	171.43	1.71	0.00	0.00	-1.73	-0.87	170.54	
TOT	-0.63	0.00	0.00	0.00	-1.73	-0.87	-3.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	-0.19	0.00	0.00	0.00	0.00	-3.17	SEWR-WELLSTON
PAY	2.98	0.19	0.00	0.00	-0.03	-0.01	3.13	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.98	-0.19	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
PAY	2.98	0.19	0.00	0.00	-0.03	-0.01	3.13	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	-0.03	0.00	0.00	0.00	0.00	-0.51	SEWR-WATKINS CR
PAY	0.48	0.03	0.00	0.00	0.00	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.48	-0.03	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.48	0.03	0.00	0.00	0.00	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
PAY	0.11	0.01	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	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.11	0.01	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: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	-0.07	0.00	0.00	0.00	0.00	-1.17	SEWR-WEDGEWD. CR
PAY	1.10	0.07	0.00	0.00	-0.01	-0.01	1.15	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.10	-0.07	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	1.10	0.07	0.00	0.00	-0.01	-0.01	1.15	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.07	0.00	0.00	0.00	0.00	0.00	-40.07	SEWR-U.CTY STORM
PAY	40.07	0.00	0.00	0.00	-0.40	-0.20	39.47	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.41	-1.85	0.00	0.00	0.00	0.00	-31.26	SEWR-U.CTY STORM
PAY	29.41	1.85	0.00	0.00	-0.31	-0.16	30.79	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
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ADJ	-69.48	-1.85	0.00	0.00	0.00	0.00	-71.33	AUTH TOTAL
PAY	69.48	1.85	0.00	0.00	-0.71	-0.36	70.26	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.84	-0.30	0.00	0.00	0.00	0.00	-5.14	SEWR-CLAYTON CENTR
PAY	4.84	0.30	0.00	0.00	-0.05	-0.02	5.07	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.84	-0.30	0.00	0.00	0.00	0.00	-5.14	AUTH TOTAL
PAY	4.84	0.30	0.00	0.00	-0.05	-0.02	5.07	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.76	0.00	0.00	0.00	0.00	0.00	-15.76	SEWR-DELLWOOD CR
PAY	15.76	0.00	0.00	0.00	-0.16	-0.08	15.52	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	-0.21	0.00	0.00	0.00	0.00	-3.49	SEWR-DELLWOOD CR
PAY	3.28	0.21	0.00	0.00	-0.03	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-19.04	-0.21	0.00	0.00	0.00	0.00	-19.25	AUTH TOTAL
PAY	19.04	0.21	0.00	0.00	-0.19	-0.10	18.96	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	-0.02	0.00	0.00	0.00	0.00	-0.30	SEWR-UPR.PADDOCK
PAY	0.28	0.02	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	-0.28	-0.02	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	0.28	0.02	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/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-693.64	-59.89	0.00	0.00	0.00	0.00	-753.53	SEWR-COLD WATER
PAY	693.64	59.89	0.00	0.00	-7.54	-3.77	742.22	
TOT	0.00	0.00	0.00	0.00	-7.54	-3.77	-11.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.02	-5.60	0.00	0.00	0.00	0.00	-94.62	SEWR-COLD WATER
PAY	89.02	5.60	0.00	0.00	-0.95	-0.48	93.19	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
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ADJ	-782.66	-65.49	0.00	0.00	0.00	0.00	-848.15	AUTH TOTAL
PAY	782.66	65.49	0.00	0.00	-8.49	-4.25	835.41	
TOT	0.00	0.00	0.00	0.00	-8.49	-4.25	-12.74	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.29	-0.27	0.00	0.00	0.00	0.00	-4.56	SEWR-SUGAR CREEK
PAY	4.29	0.27	0.00	0.00	-0.04	-0.02	4.50	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.29	-0.27	0.00	0.00	0.00	0.00	-4.56	AUTH TOTAL
PAY	4.29	0.27	0.00	0.00	-0.04	-0.02	4.50	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.54	0.00	0.00	0.00	0.00	0.00	-56.54	SEWR-DEER CREEK
PAY	56.54	0.00	0.00	0.00	-0.57	-0.28	55.69	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.81	-2.70	0.00	0.00	0.00	0.00	-45.51	SEWR-DEER CREEK
PAY	42.81	2.70	0.00	0.00	-0.46	-0.22	44.83	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.22	-0.68	
<hr/>								
ADJ	-99.35	-2.70	0.00	0.00	0.00	0.00	-102.05	AUTH TOTAL
PAY	99.35	2.70	0.00	0.00	-1.03	-0.50	100.52	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.50	-1.53	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	-0.07	0.00	0.00	0.00	0.00	-1.20	SEWR-PADDOCK CR.
PAY	1.13	0.07	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.13	-0.07	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	1.13	0.07	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.44	-31.34	0.00	0.00	0.00	0.00	-156.78	SEWR-MO RIV BONF
PAY	125.44	31.34	0.00	0.00	-1.56	-0.79	154.43	
TOT	0.00	0.00	0.00	0.00	-1.56	-0.79	-2.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.90	-3.39	0.00	0.00	0.00	0.00	-57.29	SEWR-MO RIV BONF
PAY	53.90	3.39	0.00	0.00	-0.57	-0.29	56.43	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
ADJ	-179.34	-34.73	0.00	0.00	0.00	0.00	-214.07	AUTH TOTAL
PAY	179.34	34.73	0.00	0.00	-2.13	-1.08	210.86	
TOT	0.00	0.00	0.00	0.00	-2.13	-1.08	-3.21	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.03	0.00	0.00	0.00	0.00	0.00	-20.03	SEWR-MER RIV BAS
PAY	20.03	0.00	0.00	0.00	-0.20	-0.10	19.73	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.82	-4.96	0.00	0.00	0.00	0.00	-83.78	SEWR-MER RIV BAS
PAY	78.82	4.96	0.00	0.00	-0.84	-0.41	82.53	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.41	-1.25	
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ADJ	-98.85	-4.96	0.00	0.00	0.00	0.00	-103.81	AUTH TOTAL
PAY	98.85	4.96	0.00	0.00	-1.04	-0.51	102.26	
TOT	0.00	0.00	0.00	0.00	-1.04	-0.51	-1.55	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	-0.03	0.00	0.00	0.00	0.00	-0.46	SEWR-SHREWSBURY
PAY	0.43	0.03	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.43	-0.03	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	0.43	0.03	0.00	0.00	0.00	0.00	0.46	
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	-2.75	-0.17	0.00	0.00	0.00	0.00	-2.92	SEWR-SEMINARY
PAY	2.75	0.17	0.00	0.00	-0.03	-0.01	2.88	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.75	-0.17	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	2.75	0.17	0.00	0.00	-0.03	-0.01	2.88	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.25	-1.21	0.00	0.00	0.00	0.00	-20.46	FIRE-LEMAY
PAY	19.25	1.21	0.00	0.00	-0.20	-0.11	20.15	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.11	-0.31	
<hr/>								
ADJ	-19.25	-1.21	0.00	0.00	0.00	0.00	-20.46	AUTH TOTAL
PAY	19.25	1.21	0.00	0.00	-0.20	-0.11	20.15	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.11	-0.31	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.13	-0.32	0.00	0.00	0.00	0.00	-5.45	FIRE-METRO NORTH
PAY	5.13	0.32	0.00	0.00	-0.05	-0.03	5.37	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.13	-0.32	0.00	0.00	0.00	0.00	-5.45	AUTH TOTAL
PAY	5.13	0.32	0.00	0.00	-0.05	-0.03	5.37	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.93	-0.50	0.00	0.00	0.00	0.00	-8.43	FIRE-RIVERVIEW
PAY	7.93	0.50	0.00	0.00	-0.09	-0.04	8.30	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-7.93	-0.50	0.00	0.00	0.00	0.00	-8.43	AUTH TOTAL
PAY	7.93	0.50	0.00	0.00	-0.09	-0.04	8.30	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.55	-0.41	0.00	0.00	0.00	0.00	-6.96	FIRE-NORTHEAST AMBU
PAY	6.55	0.41	0.00	0.00	-0.07	-0.03	6.86	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.55	-0.41	0.00	0.00	0.00	0.00	-6.96	AUTH TOTAL
PAY	6.55	0.41	0.00	0.00	-0.07	-0.03	6.86	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.66	0.00	0.00	0.00	0.00	0.00	-375.66	FIRE-FLORISSANT V
PAY	375.66	0.00	0.00	0.00	-3.76	-1.88	370.02	
TOT	0.00	0.00	0.00	0.00	-3.76	-1.88	-5.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.25	-3.23	0.00	0.00	0.00	0.00	-54.48	FIRE-FLORISSANT V
PAY	51.25	3.23	0.00	0.00	-0.54	-0.28	53.66	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.28	-0.82	
ADJ	-426.91	-3.23	0.00	0.00	0.00	0.00	-430.14	AUTH TOTAL
PAY	426.91	3.23	0.00	0.00	-4.30	-2.16	423.68	
TOT	0.00	0.00	0.00	0.00	-4.30	-2.16	-6.46	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.42	-16.96	0.00	0.00	0.00	0.00	-286.38	FIRE-ROBERTSON
PAY	269.42	16.96	0.00	0.00	-2.86	-1.43	282.09	
TOT	0.00	0.00	0.00	0.00	-2.86	-1.43	-4.29	
ADJ	-269.42	-16.96	0.00	0.00	0.00	0.00	-286.38	AUTH TOTAL
PAY	269.42	16.96	0.00	0.00	-2.86	-1.43	282.09	
TOT	0.00	0.00	0.00	0.00	-2.86	-1.43	-4.29	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.30	-7.89	0.00	0.00	0.00	0.00	-133.19	FIRE-MID COUNTY
PAY	125.30	7.89	0.00	0.00	-1.33	-0.67	131.19	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	
ADJ	-125.30	-7.89	0.00	0.00	0.00	0.00	-133.19	AUTH TOTAL
PAY	125.30	7.89	0.00	0.00	-1.33	-0.67	131.19	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,274.29	-628.96	0.00	0.00	0.00	0.00	-2,903.25	FIRE-PATTONVILLE
PAY	2,274.29	628.96	0.00	0.00	-29.03	-14.51	2,859.71	
TOT	0.00	0.00	0.00	0.00	-29.03	-14.51	-43.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.05	-19.71	0.00	0.00	0.00	0.00	-332.76	FIRE-PATTONVILLE
PAY	313.05	19.71	0.00	0.00	-3.33	-1.67	327.76	
TOT	0.00	0.00	0.00	0.00	-3.33	-1.67	-5.00	
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ADJ	-2,587.34	-648.67	0.00	0.00	0.00	0.00	-3,236.01	AUTH TOTAL
PAY	2,587.34	648.67	0.00	0.00	-32.36	-16.18	3,187.47	
TOT	0.00	0.00	0.00	0.00	-32.36	-16.18	-48.54	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,774.02	0.00	0.00	0.00	0.00	0.00	-1,774.02	FIRE-MARYLAND HTS
PAY	1,774.02	0.00	0.00	0.00	-17.74	-8.87	1,747.41	
TOT	0.00	0.00	0.00	0.00	-17.74	-8.87	-26.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.66	-11.88	0.00	0.00	0.00	0.00	-200.54	FIRE-MARYLAND HTS
PAY	188.66	11.88	0.00	0.00	-2.01	-1.00	197.53	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.00	-3.01	
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ADJ	-1,962.68	-11.88	0.00	0.00	0.00	0.00	-1,974.56	AUTH TOTAL
PAY	1,962.68	11.88	0.00	0.00	-19.75	-9.87	1,944.94	
TOT	0.00	0.00	0.00	0.00	-19.75	-9.87	-29.62	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.71	0.00	0.00	0.00	0.00	46.71	FIRE-COMMUNITY
PAY	-108.86	-46.71	0.00	0.00	1.56	0.77	-153.24	
TOT	-108.86	0.00	0.00	0.00	1.56	0.77	-106.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.32	-6.06	0.00	0.00	0.00	0.00	-102.38	FIRE-COMMUNITY
PAY	96.32	6.06	0.00	0.00	-1.02	-0.51	100.85	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
ADJ	-96.32	40.65	0.00	0.00	0.00	0.00	-55.67	AUTH TOTAL
PAY	-12.54	-40.65	0.00	0.00	0.54	0.26	-52.39	
TOT	-108.86	0.00	0.00	0.00	0.54	0.26	-108.06	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.05	-0.38	0.00	0.00	0.00	0.00	-6.43	FIRE-SPANISH LAKE
PAY	6.05	0.38	0.00	0.00	-0.06	-0.03	6.34	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.05	-0.38	0.00	0.00	0.00	0.00	-6.43	AUTH TOTAL
PAY	6.05	0.38	0.00	0.00	-0.06	-0.03	6.34	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,433.05	0.00	0.00	0.00	0.00	0.00	-7,433.05	FIRE-BLACK JACK
PAY	7,433.05	0.00	0.00	0.00	-74.33	-37.17	7,321.55	
TOT	0.00	0.00	0.00	0.00	-74.33	-37.17	-111.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.44	-2.23	0.00	0.00	0.00	0.00	-37.67	FIRE-BLACK JACK
PAY	35.44	2.23	0.00	0.00	-0.37	-0.19	37.11	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
ADJ	-7,468.49	-2.23	0.00	0.00	0.00	0.00	-7,470.72	AUTH TOTAL
PAY	7,468.49	2.23	0.00	0.00	-74.70	-37.36	7,358.66	
TOT	0.00	0.00	0.00	0.00	-74.70	-37.36	-112.06	

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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: 02 / REAL ESTATE								
ADJ	-279.21	0.00	0.00	0.00	0.00	0.00	-279.21	FIRE-MEHLVILLE
PAY	279.21	0.00	0.00	0.00	-2.79	-1.40	275.02	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.40	-4.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.96	-12.40	0.00	0.00	0.00	0.00	-209.36	FIRE-MEHLVILLE
PAY	196.96	12.40	0.00	0.00	-2.09	-1.04	206.23	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.04	-3.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	FIRE-MEHLVILLE
PAY	-9.82	-2.01	0.00	0.00	0.12	0.06	-11.65	
TOT	-9.82	0.00	0.00	0.00	0.12	0.06	-9.64	
ADJ	-476.17	-9.85	0.00	0.00	0.00	0.00	-486.02	AUTH TOTAL
PAY	466.35	9.85	0.00	0.00	-4.75	-2.38	469.07	
TOT	-9.82	0.00	0.00	0.00	-4.75	-2.38	-16.95	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-553.78	0.00	0.00	0.00	0.00	0.00	-553.78	FIRE-WEST OVERLAND
PAY	553.78	0.00	0.00	0.00	-5.54	-2.77	545.47	
TOT	0.00	0.00	0.00	0.00	-5.54	-2.77	-8.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.32	-6.13	0.00	0.00	0.00	0.00	-103.45	FIRE-WEST OVERLAND
PAY	97.32	6.13	0.00	0.00	-1.03	-0.52	101.90	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.52	-1.55	
ADJ	-651.10	-6.13	0.00	0.00	0.00	0.00	-657.23	AUTH TOTAL
PAY	651.10	6.13	0.00	0.00	-6.57	-3.29	647.37	
TOT	0.00	0.00	0.00	0.00	-6.57	-3.29	-9.86	

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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: 02 / REAL ESTATE								
ADJ	-296.97	0.00	0.00	0.00	0.00	0.00	-296.97	FIRE-METRO WEST
PAY	296.97	0.00	0.00	0.00	-2.97	-1.48	292.52	
TOT	0.00	0.00	0.00	0.00	-2.97	-1.48	-4.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.46	-8.47	0.00	0.00	0.00	0.00	-142.93	FIRE-METRO WEST
PAY	134.46	8.47	0.00	0.00	-1.42	-0.71	140.80	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
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ADJ	-431.43	-8.47	0.00	0.00	0.00	0.00	-439.90	AUTH TOTAL
PAY	431.43	8.47	0.00	0.00	-4.39	-2.19	433.32	
TOT	0.00	0.00	0.00	0.00	-4.39	-2.19	-6.58	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.57	-7.40	0.00	0.00	0.00	0.00	-124.97	FIRE-MONARCH
PAY	117.57	7.40	0.00	0.00	-1.25	-0.63	123.09	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
<hr/>								
ADJ	-117.57	-7.40	0.00	0.00	0.00	0.00	-124.97	AUTH TOTAL
PAY	117.57	7.40	0.00	0.00	-1.25	-0.63	123.09	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.10	0.00	0.00	0.00	0.00	0.00	-289.10	FIRE-CREVE COEUR
PAY	289.10	0.00	0.00	0.00	-2.89	-1.45	284.76	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.45	-4.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.02	-7.62	0.00	0.00	0.00	0.00	-128.64	FIRE-CREVE COEUR
PAY	121.02	7.62	0.00	0.00	-1.29	-0.65	126.70	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.65	-1.94	
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ADJ	-410.12	-7.62	0.00	0.00	0.00	0.00	-417.74	AUTH TOTAL
PAY	410.12	7.62	0.00	0.00	-4.18	-2.10	411.46	
TOT	0.00	0.00	0.00	0.00	-4.18	-2.10	-6.28	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-381.56	-24.02	0.00	0.00	0.00	0.00	-405.58	FIRE-FENTON
PAY	381.56	24.02	0.00	0.00	-4.06	-2.03	399.49	
TOT	0.00	0.00	0.00	0.00	-4.06	-2.03	-6.09	
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ADJ	-381.56	-24.02	0.00	0.00	0.00	0.00	-405.58	AUTH TOTAL
PAY	381.56	24.02	0.00	0.00	-4.06	-2.03	399.49	
TOT	0.00	0.00	0.00	0.00	-4.06	-2.03	-6.09	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.60	-2.18	0.00	0.00	0.00	0.00	-36.78	FIRE-WEST CO EMS
PAY	34.60	2.18	0.00	0.00	-0.37	-0.18	36.23	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
ADJ	-34.60	-2.18	0.00	0.00	0.00	0.00	-36.78	AUTH TOTAL
PAY	34.60	2.18	0.00	0.00	-0.37	-0.18	36.23	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.36	-2.92	0.00	0.00	0.00	0.00	-49.28	FIRE-VALLEY PARK
PAY	46.36	2.92	0.00	0.00	-0.49	-0.24	48.55	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
ADJ	-46.36	-2.92	0.00	0.00	0.00	0.00	-49.28	AUTH TOTAL
PAY	46.36	2.92	0.00	0.00	-0.49	-0.24	48.55	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.65	-0.86	0.00	0.00	0.00	0.00	-14.51	CTY-BERKELEY
PAY	13.65	0.86	0.00	0.00	-0.15	-0.07	14.29	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-13.65	-0.86	0.00	0.00	0.00	0.00	-14.51	AUTH TOTAL
PAY	13.65	0.86	0.00	0.00	-0.15	-0.07	14.29	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.43	0.00	0.00	0.00	0.00	0.00	-363.43	CTY-BRENTWOOD
PAY	363.43	0.00	0.00	0.00	-3.63	-1.82	357.98	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.82	-5.45	
<hr/>								
ADJ	-363.43	0.00	0.00	0.00	0.00	0.00	-363.43	AUTH TOTAL
PAY	363.43	0.00	0.00	0.00	-3.63	-1.82	357.98	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.82	-5.45	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.59	-100.28	0.00	0.00	0.00	0.00	-462.87	CTY-BRIDGETON
PAY	362.59	100.28	0.00	0.00	-4.63	-2.31	455.93	
TOT	0.00	0.00	0.00	0.00	-4.63	-2.31	-6.94	
<hr/>								
ADJ	-362.59	-100.28	0.00	0.00	0.00	0.00	-462.87	AUTH TOTAL
PAY	362.59	100.28	0.00	0.00	-4.63	-2.31	455.93	
TOT	0.00	0.00	0.00	0.00	-4.63	-2.31	-6.94	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	-0.10	0.00	0.00	0.00	0.00	-1.73	CTY-COUNTRY CLUB H
PAY	1.63	0.10	0.00	0.00	-0.02	-0.01	1.70	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.63	-0.10	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	1.63	0.10	0.00	0.00	-0.02	-0.01	1.70	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.73	-1.30	0.00	0.00	0.00	0.00	-22.03	CTY-LADUE
PAY	20.73	1.30	0.00	0.00	-0.22	-0.11	21.70	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-20.73	-1.30	0.00	0.00	0.00	0.00	-22.03	AUTH TOTAL
PAY	20.73	1.30	0.00	0.00	-0.22	-0.11	21.70	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.09	-10.46	0.00	0.00	0.00	0.00	-176.55	CTY-MAPLEWOOD
PAY	166.09	10.46	0.00	0.00	-1.76	-0.88	173.91	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
<hr/>								
ADJ	-166.09	-10.46	0.00	0.00	0.00	0.00	-176.55	AUTH TOTAL
PAY	166.09	10.46	0.00	0.00	-1.76	-0.88	173.91	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.33	0.00	0.00	0.00	0.00	0.00	-96.33	CTY-OLIVETTE
PAY	96.33	0.00	0.00	0.00	-0.96	-0.48	94.89	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
ADJ	-96.33	0.00	0.00	0.00	0.00	0.00	-96.33	AUTH TOTAL
PAY	96.33	0.00	0.00	0.00	-0.96	-0.48	94.89	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.41	-0.21	0.00	0.00	0.00	0.00	-3.62	CTY-PACIFIC
PAY	3.41	0.21	0.00	0.00	-0.03	-0.02	3.57	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.41	-0.21	0.00	0.00	0.00	0.00	-3.62	AUTH TOTAL
PAY	3.41	0.21	0.00	0.00	-0.03	-0.02	3.57	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	CTY-ST JOHN
PAY	-23.48	-10.07	0.00	0.00	0.33	0.17	-33.05	
TOT	-23.48	0.00	0.00	0.00	0.33	0.17	-22.98	
<hr/>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-23.48	-10.07	0.00	0.00	0.33	0.17	-33.05	
TOT	-23.48	0.00	0.00	0.00	0.33	0.17	-22.98	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	-0.08	0.00	0.00	0.00	0.00	-1.35	CTY-UNIVERSITY CTY
PAY	1.27	0.08	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.27	-0.08	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	1.27	0.08	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.64	-1.55	0.00	0.00	0.00	0.00	-26.19	CTY-VINITA PARK
PAY	24.64	1.55	0.00	0.00	-0.27	-0.13	25.79	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-24.64	-1.55	0.00	0.00	0.00	0.00	-26.19	AUTH TOTAL
PAY	24.64	1.55	0.00	0.00	-0.27	-0.13	25.79	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-480.87	0.00	0.00	0.00	0.00	0.00	-480.87	CTY-CRESTWOOD
PAY	480.87	0.00	0.00	0.00	-4.81	-2.40	473.66	
TOT	0.00	0.00	0.00	0.00	-4.81	-2.40	-7.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.86	-3.08	0.00	0.00	0.00	0.00	-51.94	CTY-CRESTWOOD
PAY	48.86	3.08	0.00	0.00	-0.52	-0.26	51.16	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
ADJ	-529.73	-3.08	0.00	0.00	0.00	0.00	-532.81	AUTH TOTAL
PAY	529.73	3.08	0.00	0.00	-5.33	-2.66	524.82	
TOT	0.00	0.00	0.00	0.00	-5.33	-2.66	-7.99	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,160.47	-793.04	0.00	0.00	0.00	0.00	-4,953.51	CTY-HAZELWOOD
PAY	4,160.47	793.04	0.00	0.00	-49.53	-24.77	4,879.21	
TOT	0.00	0.00	0.00	0.00	-49.53	-24.77	-74.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.91	-11.08	0.00	0.00	0.00	0.00	-186.99	CTY-HAZELWOOD
PAY	175.91	11.08	0.00	0.00	-1.87	-0.94	184.18	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.94	-2.81	
ADJ	-4,336.38	-804.12	0.00	0.00	0.00	0.00	-5,140.50	AUTH TOTAL
PAY	4,336.38	804.12	0.00	0.00	-51.40	-25.71	5,063.39	
TOT	0.00	0.00	0.00	0.00	-51.40	-25.71	-77.11	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.79	0.00	0.00	0.00	0.00	0.00	-70.79	CTY-CREVE COEUR
PAY	70.79	0.00	0.00	0.00	-0.71	-0.35	69.73	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
ADJ	-70.79	0.00	0.00	0.00	0.00	0.00	-70.79	AUTH TOTAL
PAY	70.79	0.00	0.00	0.00	-0.71	-0.35	69.73	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.32	0.00	0.00	0.00	0.00	0.00	-101.32	CTY-EUREKA
PAY	101.32	0.00	0.00	0.00	-1.01	-0.51	99.80	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
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ADJ	-101.32	0.00	0.00	0.00	0.00	0.00	-101.32	AUTH TOTAL
PAY	101.32	0.00	0.00	0.00	-1.01	-0.51	99.80	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	CTY-SUNSET HILLS
PAY	15.06	0.00	0.00	0.00	-0.15	-0.08	14.83	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	AUTH TOTAL
PAY	15.06	0.00	0.00	0.00	-0.15	-0.08	14.83	
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: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SHELTERED WORKSHOP
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: 02 / REAL ESTATE								
ADJ	-1,538.52	-108.23	0.00	0.00	0.00	0.00	-1,646.75	SHELTERED WORKSHOP
PAY	1,532.63	108.23	0.00	0.00	-16.41	-8.20	1,616.25	
TOT	-5.89	0.00	0.00	0.00	-16.41	-8.20	-30.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.19	-14.05	0.00	0.00	0.00	0.00	-237.24	SHELTERED WORKSHOP
PAY	223.19	14.05	0.00	0.00	-2.37	-1.19	233.68	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.19	-3.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SHELTERED WORKSHOP
PAY	-0.89	-0.18	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
ADJ	-1,761.71	-122.05	0.00	0.00	0.00	0.00	-1,883.76	AUTH TOTAL
PAY	1,754.93	122.05	0.00	0.00	-18.77	-9.39	1,848.82	
TOT	-6.78	0.00	0.00	0.00	-18.77	-9.39	-34.94	
<hr/>								
AUTH CODE/NAME: 22BD27 / TIF DIST-SUNSET II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-679.07	0.00	0.00	0.00	0.00	0.00	-679.07	TIF DIST-SUNSET II
PAY	679.07	0.00	0.00	0.00	-6.79	-3.40	668.88	
TOT	0.00	0.00	0.00	0.00	-6.79	-3.40	-10.19	
<hr/>								
ADJ	-679.07	0.00	0.00	0.00	0.00	0.00	-679.07	AUTH TOTAL
PAY	679.07	0.00	0.00	0.00	-6.79	-3.40	668.88	
TOT	0.00	0.00	0.00	0.00	-6.79	-3.40	-10.19	

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AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,349.82	0.00	0.00	0.00	0.00	0.00	-2,349.82	TIF DIST-BRIDGETON
PAY	2,349.82	0.00	0.00	0.00	-23.50	-11.75	2,314.57	
TOT	0.00	0.00	0.00	0.00	-23.50	-11.75	-35.25	
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ADJ	-2,349.82	0.00	0.00	0.00	0.00	0.00	-2,349.82	AUTH TOTAL
PAY	2,349.82	0.00	0.00	0.00	-23.50	-11.75	2,314.57	
TOT	0.00	0.00	0.00	0.00	-23.50	-11.75	-35.25	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-1,405.95	0.00	0.00	0.00	-1,405.95	PENALTIES
PAY	0.00	0.00	1,405.95	0.00	0.00	0.00	1,405.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	-1,405.95	0.00	0.00	0.00	-1,405.95	AUTH TOTAL
PAY	0.00	0.00	1,405.95	0.00	0.00	0.00	1,405.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	986.99	0.00	0.00	986.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	986.99	0.00	0.00	986.99	
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PAY	0.00	0.00	0.00	986.99	0.00	0.00	986.99	AUTH TOTAL
TOT	0.00	0.00	0.00	986.99	0.00	0.00	986.99	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,980.98	0.00	0.00	1,980.98	COMMISSION
TOT	0.00	0.00	0.00	1,980.98	0.00	0.00	1,980.98	
<hr/>								
PAY	0.00	0.00	0.00	1,980.98	0.00	0.00	1,980.98	AUTH TOTAL
TOT	0.00	0.00	0.00	1,980.98	0.00	0.00	1,980.98	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-982.18	-46.83	0.00	0.00	0.00	0.00	-1,029.01	ST. OF MISSOURI
PAY	980.67	46.83	0.00	0.00	-10.28	0.00	1,017.22	
TOT	-1.51	0.00	0.00	0.00	-10.28	0.00	-11.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.39	-13.62	0.00	0.00	0.00	0.00	-242.01	ST. OF MISSOURI
PAY	228.39	13.62	0.00	0.00	-2.42	0.00	239.59	
TOT	0.00	0.00	0.00	0.00	-2.42	0.00	-2.42	
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ADJ	-1,210.57	-60.45	0.00	0.00	0.00	0.00	-1,271.02	AUTH TOTAL
PAY	1,209.06	60.45	0.00	0.00	-12.70	0.00	1,256.81	
TOT	-1.51	0.00	0.00	0.00	-12.70	0.00	-14.21	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,220.64	-296.57	0.00	0.00	0.00	0.00	-6,517.21	COUNTY GENERAL
PAY	6,211.08	296.57	0.00	0.00	-65.08	-32.54	6,410.03	
TOT	-9.56	0.00	0.00	0.00	-65.08	-32.54	-107.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,664.18	-158.88	0.00	0.00	0.00	0.00	-2,823.06	COUNTY GENERAL
PAY	2,664.18	158.88	0.00	0.00	-28.23	-14.11	2,780.72	
TOT	0.00	0.00	0.00	0.00	-28.23	-14.11	-42.34	
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ADJ	-8,884.82	-455.45	0.00	0.00	0.00	0.00	-9,340.27	AUTH TOTAL
PAY	8,875.26	455.45	0.00	0.00	-93.31	-46.65	9,190.75	
TOT	-9.56	0.00	0.00	0.00	-93.31	-46.65	-149.52	

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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	-5,402.10	-257.56	0.00	0.00	0.00	0.00	-5,659.66	COUNTY HEALTH FUND
PAY	5,393.79	257.56	0.00	0.00	-56.52	-28.26	5,566.57	
TOT	-8.31	0.00	0.00	0.00	-56.52	-28.26	-93.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,283.75	-136.21	0.00	0.00	0.00	0.00	-2,419.96	COUNTY HEALTH FUND
PAY	2,283.75	136.21	0.00	0.00	-24.20	-12.10	2,383.66	
TOT	0.00	0.00	0.00	0.00	-24.20	-12.10	-36.30	
ADJ	-7,685.85	-393.77	0.00	0.00	0.00	0.00	-8,079.62	AUTH TOTAL
PAY	7,677.54	393.77	0.00	0.00	-80.72	-40.36	7,950.23	
TOT	-8.31	0.00	0.00	0.00	-80.72	-40.36	-129.39	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,145.89	-54.64	0.00	0.00	0.00	0.00	-1,200.53	CO. PARK MAINT.
PAY	1,144.13	54.64	0.00	0.00	-11.99	-5.99	1,180.79	
TOT	-1.76	0.00	0.00	0.00	-11.99	-5.99	-19.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.62	-22.70	0.00	0.00	0.00	0.00	-403.32	CO. PARK MAINT.
PAY	380.62	22.70	0.00	0.00	-4.04	-2.01	397.27	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.01	-6.05	
ADJ	-1,526.51	-77.34	0.00	0.00	0.00	0.00	-1,603.85	AUTH TOTAL
PAY	1,524.75	77.34	0.00	0.00	-16.03	-8.00	1,578.06	
TOT	-1.76	0.00	0.00	0.00	-16.03	-8.00	-25.79	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,062.61	-98.34	0.00	0.00	0.00	0.00	-2,160.95	COUNTY BOND RETIRE
PAY	2,059.44	98.34	0.00	0.00	-21.57	-10.79	2,125.42	
TOT	-3.17	0.00	0.00	0.00	-21.57	-10.79	-35.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,967.50	-117.35	0.00	0.00	0.00	0.00	-2,084.85	COUNTY BOND RETIRE
PAY	1,967.50	117.35	0.00	0.00	-20.85	-10.43	2,053.57	
TOT	0.00	0.00	0.00	0.00	-20.85	-10.43	-31.28	
ADJ	-4,030.11	-215.69	0.00	0.00	0.00	0.00	-4,245.80	AUTH TOTAL
PAY	4,026.94	215.69	0.00	0.00	-42.42	-21.22	4,178.99	
TOT	-3.17	0.00	0.00	0.00	-42.42	-21.22	-66.81	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,937.64	0.00	0.00	0.00	0.00	0.00	-1,937.64	ROAD & BRIDGE
PAY	1,937.64	0.00	0.00	0.00	-19.38	-9.69	1,908.57	
TOT	0.00	0.00	0.00	0.00	-19.38	-9.69	-29.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,370.16	-81.72	0.00	0.00	0.00	0.00	-1,451.88	ROAD & BRIDGE
PAY	1,370.16	81.72	0.00	0.00	-14.52	-7.26	1,430.10	
TOT	0.00	0.00	0.00	0.00	-14.52	-7.26	-21.78	
ADJ	-3,307.80	-81.72	0.00	0.00	0.00	0.00	-3,389.52	AUTH TOTAL
PAY	3,307.80	81.72	0.00	0.00	-33.90	-16.95	3,338.67	
TOT	0.00	0.00	0.00	0.00	-33.90	-16.95	-50.85	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.88	-0.54	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.88	-0.54	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.13	0.00	0.00	0.00	0.00	0.00	-54.13	ROAD & BRIDGE
PAY	54.13	0.00	0.00	0.00	-0.54	-0.27	53.32	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-54.13	0.00	0.00	0.00	0.00	0.00	-54.13	AUTH TOTAL
PAY	54.13	0.00	0.00	0.00	-0.54	-0.27	53.32	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.96	-18.80	0.00	0.00	0.00	0.00	-185.76	ROAD & BRIDGE
PAY	166.96	18.80	0.00	0.00	-1.86	-0.92	182.98	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.92	-2.78	
<hr/>								
ADJ	-166.96	-18.80	0.00	0.00	0.00	0.00	-185.76	AUTH TOTAL
PAY	166.96	18.80	0.00	0.00	-1.86	-0.92	182.98	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.92	-2.78	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.82	0.00	0.00	0.00	0.00	0.00	-44.82	ROAD & BRIDGE
PAY	44.82	0.00	0.00	0.00	-0.45	-0.22	44.15	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
ADJ	-44.82	0.00	0.00	0.00	0.00	0.00	-44.82	AUTH TOTAL
PAY	44.82	0.00	0.00	0.00	-0.45	-0.22	44.15	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.98	0.00	0.00	0.00	0.00	0.00	-9.98	ROAD & BRIDGE
PAY	9.98	0.00	0.00	0.00	-0.10	-0.05	9.83	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-9.98	0.00	0.00	0.00	0.00	0.00	-9.98	AUTH TOTAL
PAY	9.98	0.00	0.00	0.00	-0.10	-0.05	9.83	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	ROAD & BRIDGE
TOT	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
<hr/>								
PAY	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	AUTH TOTAL
TOT	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.98	0.00	0.00	0.00	0.00	0.00	-191.98	ROAD & BRIDGE
PAY	191.98	0.00	0.00	0.00	-1.92	-0.96	189.10	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
<hr/>								
ADJ	-191.98	0.00	0.00	0.00	0.00	0.00	-191.98	AUTH TOTAL
PAY	191.98	0.00	0.00	0.00	-1.92	-0.96	189.10	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-507.10	-144.31	0.00	0.00	0.00	0.00	-651.41	ROAD & BRIDGE
PAY	507.10	144.31	0.00	0.00	-6.51	-3.26	641.64	
TOT	0.00	0.00	0.00	0.00	-6.51	-3.26	-9.77	
<hr/>								
ADJ	-507.10	-144.31	0.00	0.00	0.00	0.00	-651.41	AUTH TOTAL
PAY	507.10	144.31	0.00	0.00	-6.51	-3.26	641.64	
TOT	0.00	0.00	0.00	0.00	-6.51	-3.26	-9.77	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.07	0.00	0.00	0.00	0.00	0.00	-79.07	ROAD & BRIDGE
PAY	79.07	0.00	0.00	0.00	-0.79	-0.40	77.88	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
ADJ	-79.07	0.00	0.00	0.00	0.00	0.00	-79.07	AUTH TOTAL
PAY	79.07	0.00	0.00	0.00	-0.79	-0.40	77.88	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.04	0.00	0.00	0.00	0.00	0.00	-30.04	ROAD & BRIDGE
PAY	30.04	0.00	0.00	0.00	-0.30	-0.15	29.59	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-30.04	0.00	0.00	0.00	0.00	0.00	-30.04	AUTH TOTAL
PAY	30.04	0.00	0.00	0.00	-0.30	-0.15	29.59	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.28	0.00	0.00	0.00	0.00	0.00	-27.28	ROAD & BRIDGE
PAY	27.28	0.00	0.00	0.00	-0.27	-0.14	26.87	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
ADJ	-27.28	0.00	0.00	0.00	0.00	0.00	-27.28	AUTH TOTAL
PAY	27.28	0.00	0.00	0.00	-0.27	-0.14	26.87	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.87	0.00	0.00	0.00	0.00	0.00	-38.87	ROAD & BRIDGE
PAY	38.87	0.00	0.00	0.00	-0.39	-0.19	38.29	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
ADJ	-38.87	0.00	0.00	0.00	0.00	0.00	-38.87	AUTH TOTAL
PAY	38.87	0.00	0.00	0.00	-0.39	-0.19	38.29	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.19	-0.58	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-342.55	-1.33	0.00	0.00	0.00	0.00	-343.88	ROAD & BRIDGE
PAY	342.55	1.33	0.00	0.00	-3.44	-1.72	338.72	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	
<hr/>								
ADJ	-342.55	-1.33	0.00	0.00	0.00	0.00	-343.88	AUTH TOTAL
PAY	342.55	1.33	0.00	0.00	-3.44	-1.72	338.72	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	ROAD & BRIDGE
PAY	7.29	0.00	0.00	0.00	-0.07	-0.04	7.18	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	AUTH TOTAL
PAY	7.29	0.00	0.00	0.00	-0.07	-0.04	7.18	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,310.82	-348.55	0.00	0.00	0.00	0.00	-7,659.37	ST L COMM COLL
PAY	7,299.58	348.55	0.00	0.00	-76.49	-38.24	7,533.40	
TOT	-11.24	0.00	0.00	0.00	-76.49	-38.24	-125.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,674.71	-99.88	0.00	0.00	0.00	0.00	-1,774.59	ST L COMM COLL
PAY	1,674.71	99.88	0.00	0.00	-17.75	-8.87	1,747.97	
TOT	0.00	0.00	0.00	0.00	-17.75	-8.87	-26.62	
<hr/>								
ADJ	-8,985.53	-448.43	0.00	0.00	0.00	0.00	-9,433.96	AUTH TOTAL
PAY	8,974.29	448.43	0.00	0.00	-94.24	-47.11	9,281.37	
TOT	-11.24	0.00	0.00	0.00	-94.24	-47.11	-152.59	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,961.36	-1,285.43	0.00	0.00	0.00	0.00	-28,246.79	SPEC SCH DIST
PAY	26,919.91	1,285.43	0.00	0.00	-282.05	-141.03	27,782.26	
TOT	-41.45	0.00	0.00	0.00	-282.05	-141.03	-464.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,072.70	-242.90	0.00	0.00	0.00	0.00	-4,315.60	SPEC SCH DIST
PAY	4,072.70	242.90	0.00	0.00	-43.16	-21.57	4,250.87	
TOT	0.00	0.00	0.00	0.00	-43.16	-21.57	-64.73	
<hr/>								
ADJ	-31,034.06	-1,528.33	0.00	0.00	0.00	0.00	-32,562.39	AUTH TOTAL
PAY	30,992.61	1,528.33	0.00	0.00	-325.21	-162.60	32,033.13	
TOT	-41.45	0.00	0.00	0.00	-325.21	-162.60	-529.26	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,548.38	-407.56	0.00	0.00	0.00	0.00	-8,955.94	MET ZOO MUS DIST
PAY	8,535.24	407.56	0.00	0.00	-89.43	-44.72	8,808.65	
TOT	-13.14	0.00	0.00	0.00	-89.43	-44.72	-147.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,805.36	-107.67	0.00	0.00	0.00	0.00	-1,913.03	MET ZOO MUS DIST
PAY	1,805.36	107.67	0.00	0.00	-19.13	-9.57	1,884.33	
TOT	0.00	0.00	0.00	0.00	-19.13	-9.57	-28.70	
ADJ	-10,353.74	-515.23	0.00	0.00	0.00	0.00	-10,868.97	AUTH TOTAL
PAY	10,340.60	515.23	0.00	0.00	-108.56	-54.29	10,692.98	
TOT	-13.14	0.00	0.00	0.00	-108.56	-54.29	-175.99	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,833.65	-234.14	0.00	0.00	0.00	0.00	-5,067.79	COUNTY LIBRARY
PAY	4,826.10	234.14	0.00	0.00	-50.60	-25.30	4,984.34	
TOT	-7.55	0.00	0.00	0.00	-50.60	-25.30	-83.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,382.57	-82.46	0.00	0.00	0.00	0.00	-1,465.03	COUNTY LIBRARY
PAY	1,382.57	82.46	0.00	0.00	-14.65	-7.32	1,443.06	
TOT	0.00	0.00	0.00	0.00	-14.65	-7.32	-21.97	
ADJ	-6,216.22	-316.60	0.00	0.00	0.00	0.00	-6,532.82	AUTH TOTAL
PAY	6,208.67	316.60	0.00	0.00	-65.25	-32.62	6,427.40	
TOT	-7.55	0.00	0.00	0.00	-65.25	-32.62	-105.42	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.21	-0.73	0.00	0.00	0.00	0.00	-12.94	FERGUSON LIBRARY
PAY	12.21	0.73	0.00	0.00	-0.13	-0.06	12.75	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
ADJ	-12.21	-0.73	0.00	0.00	0.00	0.00	-12.94	AUTH TOTAL
PAY	12.21	0.73	0.00	0.00	-0.13	-0.06	12.75	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.66	-1.71	0.00	0.00	0.00	0.00	-30.37	MAPLEWOOD LIBRARY
PAY	28.66	1.71	0.00	0.00	-0.31	-0.15	29.91	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<hr/>								
ADJ	-28.66	-1.71	0.00	0.00	0.00	0.00	-30.37	AUTH TOTAL
PAY	28.66	1.71	0.00	0.00	-0.31	-0.15	29.91	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,188.39	0.00	0.00	0.00	0.00	0.00	-1,188.39	SCH-AFFTON
PAY	1,188.39	0.00	0.00	0.00	-11.88	-5.94	1,170.57	
TOT	0.00	0.00	0.00	0.00	-11.88	-5.94	-17.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.88	-18.90	0.00	0.00	0.00	0.00	-335.78	SCH-AFFTON
PAY	316.88	18.90	0.00	0.00	-3.36	-1.67	330.75	
TOT	0.00	0.00	0.00	0.00	-3.36	-1.67	-5.03	
<hr/>								
ADJ	-1,505.27	-18.90	0.00	0.00	0.00	0.00	-1,524.17	AUTH TOTAL
PAY	1,505.27	18.90	0.00	0.00	-15.24	-7.61	1,501.32	
TOT	0.00	0.00	0.00	0.00	-15.24	-7.61	-22.85	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.34	-2.11	0.00	0.00	0.00	0.00	-37.45	SCH-BAYLESS
PAY	35.34	2.11	0.00	0.00	-0.37	-0.19	36.89	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
<hr/>								
ADJ	-35.34	-2.11	0.00	0.00	0.00	0.00	-37.45	AUTH TOTAL
PAY	35.34	2.11	0.00	0.00	-0.37	-0.19	36.89	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,916.77	0.00	0.00	0.00	0.00	0.00	-1,916.77	SCH-BRENTWOOD
PAY	1,916.77	0.00	0.00	0.00	-19.17	-9.58	1,888.02	
TOT	0.00	0.00	0.00	0.00	-19.17	-9.58	-28.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-674.99	-40.26	0.00	0.00	0.00	0.00	-715.25	SCH-BRENTWOOD
PAY	674.99	40.26	0.00	0.00	-7.15	-3.57	704.53	
TOT	0.00	0.00	0.00	0.00	-7.15	-3.57	-10.72	
<hr/>								
ADJ	-2,591.76	-40.26	0.00	0.00	0.00	0.00	-2,632.02	AUTH TOTAL
PAY	2,591.76	40.26	0.00	0.00	-26.32	-13.15	2,592.55	
TOT	0.00	0.00	0.00	0.00	-26.32	-13.15	-39.47	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-655.79	-39.11	0.00	0.00	0.00	0.00	-694.90	SCH-CLAYTON
PAY	655.79	39.11	0.00	0.00	-6.95	-3.48	684.47	
TOT	0.00	0.00	0.00	0.00	-6.95	-3.48	-10.43	
<hr/>								
ADJ	-655.79	-39.11	0.00	0.00	0.00	0.00	-694.90	AUTH TOTAL
PAY	655.79	39.11	0.00	0.00	-6.95	-3.48	684.47	
TOT	0.00	0.00	0.00	0.00	-6.95	-3.48	-10.43	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,330.79	0.00	0.00	0.00	0.00	0.00	-6,330.79	SCH-PARKWAY
PAY	6,330.79	0.00	0.00	0.00	-63.31	-31.65	6,235.83	
TOT	0.00	0.00	0.00	0.00	-63.31	-31.65	-94.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,890.76	-172.41	0.00	0.00	0.00	0.00	-3,063.17	SCH-PARKWAY
PAY	2,890.76	172.41	0.00	0.00	-30.63	-15.31	3,017.23	
TOT	0.00	0.00	0.00	0.00	-30.63	-15.31	-45.94	
<hr/>								
ADJ	-9,221.55	-172.41	0.00	0.00	0.00	0.00	-9,393.96	AUTH TOTAL
PAY	9,221.55	172.41	0.00	0.00	-93.94	-46.96	9,253.06	
TOT	0.00	0.00	0.00	0.00	-93.94	-46.96	-140.90	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,411.61	0.00	0.00	0.00	0.00	0.00	-2,411.61	SCH-ROCKWOOD
PAY	2,411.61	0.00	0.00	0.00	-24.12	-12.06	2,375.43	
TOT	0.00	0.00	0.00	0.00	-24.12	-12.06	-36.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,726.25	-401.17	0.00	0.00	0.00	0.00	-7,127.42	SCH-ROCKWOOD
PAY	6,726.25	401.17	0.00	0.00	-71.27	-35.64	7,020.51	
TOT	0.00	0.00	0.00	0.00	-71.27	-35.64	-106.91	
ADJ	-9,137.86	-401.17	0.00	0.00	0.00	0.00	-9,539.03	AUTH TOTAL
PAY	9,137.86	401.17	0.00	0.00	-95.39	-47.70	9,395.94	
TOT	0.00	0.00	0.00	0.00	-95.39	-47.70	-143.09	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,658.04	-487.20	0.00	0.00	0.00	0.00	-4,145.24	SCH-FERG-FLOR
PAY	3,617.35	487.20	0.00	0.00	-41.04	-20.53	4,042.98	
TOT	-40.69	0.00	0.00	0.00	-41.04	-20.53	-102.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,094.35	-363.48	0.00	0.00	0.00	0.00	-6,457.83	SCH-FERG-FLOR
PAY	6,094.35	363.48	0.00	0.00	-64.57	-32.29	6,360.97	
TOT	0.00	0.00	0.00	0.00	-64.57	-32.29	-96.86	
ADJ	-9,752.39	-850.68	0.00	0.00	0.00	0.00	-10,603.07	AUTH TOTAL
PAY	9,711.70	850.68	0.00	0.00	-105.61	-52.82	10,403.95	
TOT	-40.69	0.00	0.00	0.00	-105.61	-52.82	-199.12	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	-0.10	0.00	0.00	0.00	0.00	-1.74	SCH-MERAMEC VALLEY
PAY	1.64	0.10	0.00	0.00	-0.02	-0.01	1.71	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.64	-0.10	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	1.64	0.10	0.00	0.00	-0.02	-0.01	1.71	
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: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.12	-3.41	0.00	0.00	0.00	0.00	-60.53	SCH-HANCOCK
PAY	57.12	3.41	0.00	0.00	-0.60	-0.31	59.62	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.31	-0.91	
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ADJ	-57.12	-3.41	0.00	0.00	0.00	0.00	-60.53	AUTH TOTAL
PAY	57.12	3.41	0.00	0.00	-0.60	-0.31	59.62	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.31	-0.91	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.72	-10.06	0.00	0.00	0.00	0.00	-178.78	SCH-JENNINGS
PAY	168.72	10.06	0.00	0.00	-1.79	-0.89	176.10	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
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ADJ	-168.72	-10.06	0.00	0.00	0.00	0.00	-178.78	AUTH TOTAL
PAY	168.72	10.06	0.00	0.00	-1.79	-0.89	176.10	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,009.16	0.00	0.00	0.00	0.00	0.00	-2,009.16	SCH-KIRKWOOD
PAY	2,009.16	0.00	0.00	0.00	-20.09	-10.05	1,979.02	
TOT	0.00	0.00	0.00	0.00	-20.09	-10.05	-30.14	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,167.44	-69.63	0.00	0.00	0.00	0.00	-1,237.07	SCH-KIRKWOOD
PAY	1,167.44	69.63	0.00	0.00	-12.37	-6.19	1,218.51	
TOT	0.00	0.00	0.00	0.00	-12.37	-6.19	-18.56	
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ADJ	-3,176.60	-69.63	0.00	0.00	0.00	0.00	-3,246.23	AUTH TOTAL
PAY	3,176.60	69.63	0.00	0.00	-32.46	-16.24	3,197.53	
TOT	0.00	0.00	0.00	0.00	-32.46	-16.24	-48.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.11	0.00	0.00	0.00	0.00	0.00	-283.11	SCH-LADUE
PAY	283.11	0.00	0.00	0.00	-2.83	-1.42	278.86	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.42	-4.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-929.41	-55.43	0.00	0.00	0.00	0.00	-984.84	SCH-LADUE
PAY	929.41	55.43	0.00	0.00	-9.84	-4.93	970.07	
TOT	0.00	0.00	0.00	0.00	-9.84	-4.93	-14.77	
ADJ	-1,212.52	-55.43	0.00	0.00	0.00	0.00	-1,267.95	AUTH TOTAL
PAY	1,212.52	55.43	0.00	0.00	-12.67	-6.35	1,248.93	
TOT	0.00	0.00	0.00	0.00	-12.67	-6.35	-19.02	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-658.40	-39.27	0.00	0.00	0.00	0.00	-697.67	SCH-MAPLEWOOD
PAY	658.40	39.27	0.00	0.00	-6.97	-3.49	687.21	
TOT	0.00	0.00	0.00	0.00	-6.97	-3.49	-10.46	
ADJ	-658.40	-39.27	0.00	0.00	0.00	0.00	-697.67	AUTH TOTAL
PAY	658.40	39.27	0.00	0.00	-6.97	-3.49	687.21	
TOT	0.00	0.00	0.00	0.00	-6.97	-3.49	-10.46	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.18	0.00	0.00	0.00	0.00	0.00	-250.18	SCH-MEHLVILLE
PAY	250.18	0.00	0.00	0.00	-2.50	-1.25	246.43	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-955.57	-56.99	0.00	0.00	0.00	0.00	-1,012.56	SCH-MEHLVILLE
PAY	955.57	56.99	0.00	0.00	-10.13	-5.06	997.37	
TOT	0.00	0.00	0.00	0.00	-10.13	-5.06	-15.19	
ADJ	-1,205.75	-56.99	0.00	0.00	0.00	0.00	-1,262.74	AUTH TOTAL
PAY	1,205.75	56.99	0.00	0.00	-12.63	-6.31	1,243.80	
TOT	0.00	0.00	0.00	0.00	-12.63	-6.31	-18.94	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-230.84	0.00	0.00	0.00	2.31	1.15	-227.38	SCH-NORMANDY
TOT	-230.84	0.00	0.00	0.00	2.31	1.15	-227.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.34	-18.33	0.00	0.00	0.00	0.00	-325.67	SCH-NORMANDY
PAY	307.34	18.33	0.00	0.00	-3.25	-1.63	320.79	
TOT	0.00	0.00	0.00	0.00	-3.25	-1.63	-4.88	
ADJ	-307.34	-18.33	0.00	0.00	0.00	0.00	-325.67	AUTH TOTAL
PAY	76.50	18.33	0.00	0.00	-0.94	-0.48	93.41	
TOT	-230.84	0.00	0.00	0.00	-0.94	-0.48	-232.26	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,896.36	-791.22	0.00	0.00	0.00	0.00	-16,687.58	SCH-PATTONVILLE
PAY	15,896.36	791.22	0.00	0.00	-166.87	-83.44	16,437.27	
TOT	0.00	0.00	0.00	0.00	-166.87	-83.44	-250.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,355.57	-319.42	0.00	0.00	0.00	0.00	-5,674.99	SCH-PATTONVILLE
PAY	5,355.57	319.42	0.00	0.00	-56.75	-28.38	5,589.86	
TOT	0.00	0.00	0.00	0.00	-56.75	-28.38	-85.13	
ADJ	-21,251.93	-1,110.64	0.00	0.00	0.00	0.00	-22,362.57	AUTH TOTAL
PAY	21,251.93	1,110.64	0.00	0.00	-223.62	-111.82	22,027.13	
TOT	0.00	0.00	0.00	0.00	-223.62	-111.82	-335.44	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,092.61	-65.17	0.00	0.00	0.00	0.00	-1,157.78	SCH-RITENOUR
PAY	1,092.61	65.17	0.00	0.00	-11.58	-5.79	1,140.41	
TOT	0.00	0.00	0.00	0.00	-11.58	-5.79	-17.37	
ADJ	-1,092.61	-65.17	0.00	0.00	0.00	0.00	-1,157.78	AUTH TOTAL
PAY	1,092.61	65.17	0.00	0.00	-11.58	-5.79	1,140.41	
TOT	0.00	0.00	0.00	0.00	-11.58	-5.79	-17.37	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.36	-5.27	0.00	0.00	0.00	0.00	-93.63	SCH-RIVERVIEW GRNS
PAY	88.36	5.27	0.00	0.00	-0.93	-0.47	92.23	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
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ADJ	-88.36	-5.27	0.00	0.00	0.00	0.00	-93.63	AUTH TOTAL
PAY	88.36	5.27	0.00	0.00	-0.93	-0.47	92.23	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.29	-20.12	0.00	0.00	0.00	0.00	-357.41	SCH-UNIVERSITY CTY
PAY	337.29	20.12	0.00	0.00	-3.57	-1.79	352.05	
TOT	0.00	0.00	0.00	0.00	-3.57	-1.79	-5.36	
<hr/>								
ADJ	-337.29	-20.12	0.00	0.00	0.00	0.00	-357.41	AUTH TOTAL
PAY	337.29	20.12	0.00	0.00	-3.57	-1.79	352.05	
TOT	0.00	0.00	0.00	0.00	-3.57	-1.79	-5.36	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-451.50	-26.93	0.00	0.00	0.00	0.00	-478.43	SCH-VALLEY PARK
PAY	451.50	26.93	0.00	0.00	-4.79	-2.39	471.25	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.39	-7.18	
<hr/>								
ADJ	-451.50	-26.93	0.00	0.00	0.00	0.00	-478.43	AUTH TOTAL
PAY	451.50	26.93	0.00	0.00	-4.79	-2.39	471.25	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.39	-7.18	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-681.78	-40.66	0.00	0.00	0.00	0.00	-722.44	SCH-WEBSTER GROVES
PAY	681.78	40.66	0.00	0.00	-7.23	-3.61	711.60	
TOT	0.00	0.00	0.00	0.00	-7.23	-3.61	-10.84	
<hr/>								
ADJ	-681.78	-40.66	0.00	0.00	0.00	0.00	-722.44	AUTH TOTAL
PAY	681.78	40.66	0.00	0.00	-7.23	-3.61	711.60	
TOT	0.00	0.00	0.00	0.00	-7.23	-3.61	-10.84	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.17	-12.36	0.00	0.00	0.00	0.00	-219.53	SCH-WELLSTON
PAY	207.17	12.36	0.00	0.00	-2.19	-1.10	216.24	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.10	-3.29	
<hr/>								
ADJ	-207.17	-12.36	0.00	0.00	0.00	0.00	-219.53	AUTH TOTAL
PAY	207.17	12.36	0.00	0.00	-2.19	-1.10	216.24	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.10	-3.29	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,971.55	0.00	0.00	0.00	0.00	0.00	-6,971.55	SCH-LINDBERGH
PAY	6,971.55	0.00	0.00	0.00	-69.72	-34.86	6,866.97	
TOT	0.00	0.00	0.00	0.00	-69.72	-34.86	-104.58	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,337.55	-79.77	0.00	0.00	0.00	0.00	-1,417.32	SCH-LINDBERGH
PAY	1,337.55	79.77	0.00	0.00	-14.18	-7.09	1,396.05	
TOT	0.00	0.00	0.00	0.00	-14.18	-7.09	-21.27	
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ADJ	-8,309.10	-79.77	0.00	0.00	0.00	0.00	-8,388.87	AUTH TOTAL
PAY	8,309.10	79.77	0.00	0.00	-83.90	-41.95	8,263.02	
TOT	0.00	0.00	0.00	0.00	-83.90	-41.95	-125.85	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129,185.14	-7,320.29	0.00	0.00	0.00	0.00	-136,505.43	SCH-HAZELWOOD
PAY	129,185.14	7,320.29	0.00	0.00	-1,365.05	-682.53	134,457.85	
TOT	0.00	0.00	0.00	0.00	-1,365.05	-682.53	-2,047.58	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,828.27	-287.97	0.00	0.00	0.00	0.00	-5,116.24	SCH-HAZELWOOD
PAY	4,828.27	287.97	0.00	0.00	-51.16	-25.58	5,039.50	
TOT	0.00	0.00	0.00	0.00	-51.16	-25.58	-76.74	
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ADJ	-134,013.41	-7,608.26	0.00	0.00	0.00	0.00	-141,621.67	AUTH TOTAL
PAY	134,013.41	7,608.26	0.00	0.00	-1,416.21	-708.11	139,497.35	
TOT	0.00	0.00	0.00	0.00	-1,416.21	-708.11	-2,124.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,115.71	-94.07	0.00	0.00	0.00	0.00	-1,209.78	METRO SEWER DIST
PAY	1,112.25	94.07	0.00	0.00	-12.06	-6.03	1,188.23	
TOT	-3.46	0.00	0.00	0.00	-12.06	-6.03	-21.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-366.77	-21.87	0.00	0.00	0.00	0.00	-388.64	METRO SEWER DIST
PAY	366.77	21.87	0.00	0.00	-3.89	-1.94	382.81	
TOT	0.00	0.00	0.00	0.00	-3.89	-1.94	-5.83	
ADJ	-1,482.48	-115.94	0.00	0.00	0.00	0.00	-1,598.42	AUTH TOTAL
PAY	1,479.02	115.94	0.00	0.00	-15.95	-7.97	1,571.04	
TOT	-3.46	0.00	0.00	0.00	-15.95	-7.97	-27.38	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303.68	-3.59	0.00	0.00	0.00	0.00	-307.27	MSD EXTENSION
PAY	303.68	3.59	0.00	0.00	-3.08	-1.54	302.65	
TOT	0.00	0.00	0.00	0.00	-3.08	-1.54	-4.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.40	-4.56	0.00	0.00	0.00	0.00	-80.96	MSD EXTENSION
PAY	76.40	4.56	0.00	0.00	-0.81	-0.40	79.75	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
ADJ	-380.08	-8.15	0.00	0.00	0.00	0.00	-388.23	AUTH TOTAL
PAY	380.08	8.15	0.00	0.00	-3.89	-1.94	382.40	
TOT	0.00	0.00	0.00	0.00	-3.89	-1.94	-5.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	-0.11	0.00	0.00	0.00	0.00	-1.99	SEWR-FOUNTAIN CR
PAY	1.88	0.11	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	-1.88	-0.11	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	1.88	0.11	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: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	-0.04	0.00	0.00	0.00	0.00	-0.77	SEWR-MARLBOROUGH
PAY	0.73	0.04	0.00	0.00	-0.01	0.00	0.76	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.73	-0.04	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	0.73	0.04	0.00	0.00	-0.01	0.00	0.76	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.76	0.00	0.00	0.00	0.00	0.00	-148.76	SEWR-GRAVOIS CR.
PAY	148.76	0.00	0.00	0.00	-1.49	-0.74	146.53	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.74	-2.23	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.23	-3.00	0.00	0.00	0.00	0.00	-53.23	SEWR-GRAVOIS CR.
PAY	50.23	3.00	0.00	0.00	-0.53	-0.27	52.43	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
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ADJ	-198.99	-3.00	0.00	0.00	0.00	0.00	-201.99	AUTH TOTAL
PAY	198.99	3.00	0.00	0.00	-2.02	-1.01	198.96	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.00	-0.30	0.00	0.00	0.00	0.00	-5.30	SEWR-WELLSTON
PAY	5.00	0.30	0.00	0.00	-0.05	-0.03	5.22	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.00	-0.30	0.00	0.00	0.00	0.00	-5.30	AUTH TOTAL
PAY	5.00	0.30	0.00	0.00	-0.05	-0.03	5.22	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	-0.07	0.00	0.00	0.00	0.00	-1.24	SEWR-WATKINS CR
PAY	1.17	0.07	0.00	0.00	-0.01	-0.01	1.22	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.17	-0.07	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	1.17	0.07	0.00	0.00	-0.01	-0.01	1.22	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	-0.01	0.00	0.00	0.00	0.00	-0.20	SEWR-LORETTA-JOP
PAY	0.19	0.01	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	
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ADJ	-0.19	-0.01	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.19	0.01	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	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	-0.11	0.00	0.00	0.00	0.00	-1.97	SEWR-WEDGEWD. CR
PAY	1.86	0.11	0.00	0.00	-0.02	-0.01	1.94	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.86	-0.11	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	1.86	0.11	0.00	0.00	-0.02	-0.01	1.94	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.07	0.00	0.00	0.00	0.00	0.00	-40.07	SEWR-U.CTY STORM
PAY	40.07	0.00	0.00	0.00	-0.40	-0.20	39.47	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.54	-2.95	0.00	0.00	0.00	0.00	-52.49	SEWR-U.CTY STORM
PAY	49.54	2.95	0.00	0.00	-0.53	-0.26	51.70	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
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ADJ	-89.61	-2.95	0.00	0.00	0.00	0.00	-92.56	AUTH TOTAL
PAY	89.61	2.95	0.00	0.00	-0.93	-0.46	91.17	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.12	-0.48	0.00	0.00	0.00	0.00	-8.60	SEWR-CLAYTON CENTR
PAY	8.12	0.48	0.00	0.00	-0.08	-0.04	8.48	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.12	-0.48	0.00	0.00	0.00	0.00	-8.60	AUTH TOTAL
PAY	8.12	0.48	0.00	0.00	-0.08	-0.04	8.48	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.76	0.00	0.00	0.00	0.00	0.00	-15.76	SEWR-DELLWOOD CR
PAY	15.76	0.00	0.00	0.00	-0.16	-0.08	15.52	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.54	-0.33	0.00	0.00	0.00	0.00	-5.87	SEWR-DELLWOOD CR
PAY	5.54	0.33	0.00	0.00	-0.06	-0.03	5.78	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-21.30	-0.33	0.00	0.00	0.00	0.00	-21.63	AUTH TOTAL
PAY	21.30	0.33	0.00	0.00	-0.22	-0.11	21.30	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	-0.03	0.00	0.00	0.00	0.00	-0.50	SEWR-UPR.PADDOCK
PAY	0.47	0.03	0.00	0.00	0.00	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.47	-0.03	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.47	0.03	0.00	0.00	0.00	0.00	0.50	
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: 02 / REAL ESTATE								
ADJ	-819.56	-95.84	0.00	0.00	0.00	0.00	-915.40	SEWR-COLD WATER
PAY	818.97	95.84	0.00	0.00	-9.15	-4.57	901.09	
TOT	-0.59	0.00	0.00	0.00	-9.15	-4.57	-14.31	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.23	-8.66	0.00	0.00	0.00	0.00	-153.89	SEWR-COLD WATER
PAY	145.23	8.66	0.00	0.00	-1.54	-0.77	151.58	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
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ADJ	-964.79	-104.50	0.00	0.00	0.00	0.00	-1,069.29	AUTH TOTAL
PAY	964.20	104.50	0.00	0.00	-10.69	-5.34	1,052.67	
TOT	-0.59	0.00	0.00	0.00	-10.69	-5.34	-16.62	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.20	-0.43	0.00	0.00	0.00	0.00	-7.63	SEWR-SUGAR CREEK
PAY	7.20	0.43	0.00	0.00	-0.07	-0.04	7.52	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.20	-0.43	0.00	0.00	0.00	0.00	-7.63	AUTH TOTAL
PAY	7.20	0.43	0.00	0.00	-0.07	-0.04	7.52	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.54	0.00	0.00	0.00	0.00	0.00	-56.54	SEWR-DEER CREEK
PAY	56.54	0.00	0.00	0.00	-0.57	-0.28	55.69	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.62	-4.33	0.00	0.00	0.00	0.00	-76.95	SEWR-DEER CREEK
PAY	72.62	4.33	0.00	0.00	-0.77	-0.38	75.80	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
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ADJ	-129.16	-4.33	0.00	0.00	0.00	0.00	-133.49	AUTH TOTAL
PAY	129.16	4.33	0.00	0.00	-1.34	-0.66	131.49	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.66	-2.00	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	-0.12	0.00	0.00	0.00	0.00	-2.05	SEWR-PADDOCK CR.
PAY	1.93	0.12	0.00	0.00	-0.02	-0.01	2.02	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.93	-0.12	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	1.93	0.12	0.00	0.00	-0.02	-0.01	2.02	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-888.38	-12.53	0.00	0.00	0.00	0.00	-900.91	SEWR-MO RIV BONF
PAY	888.38	12.53	0.00	0.00	-9.01	-4.50	887.40	
TOT	0.00	0.00	0.00	0.00	-9.01	-4.50	-13.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.90	-5.48	0.00	0.00	0.00	0.00	-97.38	SEWR-MO RIV BONF
PAY	91.90	5.48	0.00	0.00	-0.97	-0.49	95.92	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
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ADJ	-980.28	-18.01	0.00	0.00	0.00	0.00	-998.29	AUTH TOTAL
PAY	980.28	18.01	0.00	0.00	-9.98	-4.99	983.32	
TOT	0.00	0.00	0.00	0.00	-9.98	-4.99	-14.97	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.03	0.00	0.00	0.00	0.00	0.00	-20.03	SEWR-MER RIV BAS
PAY	20.03	0.00	0.00	0.00	-0.20	-0.10	19.73	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.01	-7.99	0.00	0.00	0.00	0.00	-142.00	SEWR-MER RIV BAS
PAY	134.01	7.99	0.00	0.00	-1.42	-0.71	139.87	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
ADJ	-154.04	-7.99	0.00	0.00	0.00	0.00	-162.03	AUTH TOTAL
PAY	154.04	7.99	0.00	0.00	-1.62	-0.81	159.60	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	-0.04	0.00	0.00	0.00	0.00	-0.75	SEWR-SHREWSBURY
PAY	0.71	0.04	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.71	-0.04	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	0.71	0.04	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.74	-0.28	0.00	0.00	0.00	0.00	-5.02	SEWR-SEMINARY
PAY	4.74	0.28	0.00	0.00	-0.05	-0.02	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-4.74	-0.28	0.00	0.00	0.00	0.00	-5.02	AUTH TOTAL
PAY	4.74	0.28	0.00	0.00	-0.05	-0.02	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.85	-1.96	0.00	0.00	0.00	0.00	-34.81	FIRE-LEMAY
PAY	32.85	1.96	0.00	0.00	-0.35	-0.17	34.29	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
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ADJ	-32.85	-1.96	0.00	0.00	0.00	0.00	-34.81	AUTH TOTAL
PAY	32.85	1.96	0.00	0.00	-0.35	-0.17	34.29	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.07	-0.54	0.00	0.00	0.00	0.00	-9.61	FIRE-METRO NORTH
PAY	9.07	0.54	0.00	0.00	-0.10	-0.05	9.46	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.07	-0.54	0.00	0.00	0.00	0.00	-9.61	AUTH TOTAL
PAY	9.07	0.54	0.00	0.00	-0.10	-0.05	9.46	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.33	-0.80	0.00	0.00	0.00	0.00	-14.13	FIRE-RIVERVIEW
PAY	13.33	0.80	0.00	0.00	-0.14	-0.07	13.92	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.33	-0.80	0.00	0.00	0.00	0.00	-14.13	AUTH TOTAL
PAY	13.33	0.80	0.00	0.00	-0.14	-0.07	13.92	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.03	0.00	0.00	0.00	0.74	0.37	-72.92	FIRE-NORTHEAST AMBU
TOT	-74.03	0.00	0.00	0.00	0.74	0.37	-72.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.23	-0.73	0.00	0.00	0.00	0.00	-12.96	FIRE-NORTHEAST AMBU
PAY	12.23	0.73	0.00	0.00	-0.13	-0.06	12.77	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
AUTH TOTAL								
ADJ	-12.23	-0.73	0.00	0.00	0.00	0.00	-12.96	
PAY	-61.80	0.73	0.00	0.00	0.61	0.31	-60.15	
TOT	-74.03	0.00	0.00	0.00	0.61	0.31	-73.11	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.02	0.00	0.00	0.00	0.00	0.00	-378.02	FIRE-FLORISSANT V
PAY	378.02	0.00	0.00	0.00	-3.78	-1.89	372.35	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.71	-5.17	0.00	0.00	0.00	0.00	-91.88	FIRE-FLORISSANT V
PAY	86.71	5.17	0.00	0.00	-0.92	-0.46	90.50	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
AUTH TOTAL								
ADJ	-464.73	-5.17	0.00	0.00	0.00	0.00	-469.90	
PAY	464.73	5.17	0.00	0.00	-4.70	-2.35	462.85	
TOT	0.00	0.00	0.00	0.00	-4.70	-2.35	-7.05	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.52	-27.53	0.00	0.00	0.00	0.00	-489.05	FIRE-ROBERTSON
PAY	461.52	27.53	0.00	0.00	-4.90	-2.45	481.70	
TOT	0.00	0.00	0.00	0.00	-4.90	-2.45	-7.35	
AUTH TOTAL								
ADJ	-461.52	-27.53	0.00	0.00	0.00	0.00	-489.05	
PAY	461.52	27.53	0.00	0.00	-4.90	-2.45	481.70	
TOT	0.00	0.00	0.00	0.00	-4.90	-2.45	-7.35	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.13	-12.35	0.00	0.00	0.00	0.00	-219.48	FIRE-MID COUNTY
PAY	207.13	12.35	0.00	0.00	-2.19	-1.10	216.19	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.10	-3.29	
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ADJ	-207.13	-12.35	0.00	0.00	0.00	0.00	-219.48	AUTH TOTAL
PAY	207.13	12.35	0.00	0.00	-2.19	-1.10	216.19	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.10	-3.29	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,797.17	-255.16	0.00	0.00	0.00	0.00	-18,052.33	FIRE-PATTONVILLE
PAY	17,797.17	255.16	0.00	0.00	-180.52	-90.27	17,781.54	
TOT	0.00	0.00	0.00	0.00	-180.52	-90.27	-270.79	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-530.13	-31.62	0.00	0.00	0.00	0.00	-561.75	FIRE-PATTONVILLE
PAY	530.13	31.62	0.00	0.00	-5.62	-2.81	553.32	
TOT	0.00	0.00	0.00	0.00	-5.62	-2.81	-8.43	
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ADJ	-18,327.30	-286.78	0.00	0.00	0.00	0.00	-18,614.08	AUTH TOTAL
PAY	18,327.30	286.78	0.00	0.00	-186.14	-93.08	18,334.86	
TOT	0.00	0.00	0.00	0.00	-186.14	-93.08	-279.22	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,254.17	-16.55	0.00	0.00	0.00	0.00	-4,270.72	FIRE-MARYLAND HTS
PAY	4,254.17	16.55	0.00	0.00	-42.71	-21.35	4,206.66	
TOT	0.00	0.00	0.00	0.00	-42.71	-21.35	-64.06	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.85	-19.08	0.00	0.00	0.00	0.00	-338.93	FIRE-MARYLAND HTS
PAY	319.85	19.08	0.00	0.00	-3.39	-1.70	333.84	
TOT	0.00	0.00	0.00	0.00	-3.39	-1.70	-5.09	
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ADJ	-4,574.02	-35.63	0.00	0.00	0.00	0.00	-4,609.65	AUTH TOTAL
PAY	4,574.02	35.63	0.00	0.00	-46.10	-23.05	4,540.50	
TOT	0.00	0.00	0.00	0.00	-46.10	-23.05	-69.15	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.17	-9.67	0.00	0.00	0.00	0.00	-171.84	FIRE-COMMUNITY
PAY	162.17	9.67	0.00	0.00	-1.72	-0.86	169.26	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
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ADJ	-162.17	-9.67	0.00	0.00	0.00	0.00	-171.84	AUTH TOTAL
PAY	162.17	9.67	0.00	0.00	-1.72	-0.86	169.26	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.14	-0.61	0.00	0.00	0.00	0.00	-10.75	FIRE-SPANISH LAKE
PAY	10.14	0.61	0.00	0.00	-0.11	-0.05	10.59	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
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ADJ	-10.14	-0.61	0.00	0.00	0.00	0.00	-10.75	AUTH TOTAL
PAY	10.14	0.61	0.00	0.00	-0.11	-0.05	10.59	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,159.74	0.00	0.00	0.00	0.00	0.00	-8,159.74	FIRE-BLACK JACK
PAY	8,159.74	0.00	0.00	0.00	-81.60	-40.80	8,037.34	
TOT	0.00	0.00	0.00	0.00	-81.60	-40.80	-122.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.41	-4.26	0.00	0.00	0.00	0.00	-75.67	FIRE-BLACK JACK
PAY	71.41	4.26	0.00	0.00	-0.75	-0.38	74.54	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
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ADJ	-8,231.15	-4.26	0.00	0.00	0.00	0.00	-8,235.41	AUTH TOTAL
PAY	8,231.15	4.26	0.00	0.00	-82.35	-41.18	8,111.88	
TOT	0.00	0.00	0.00	0.00	-82.35	-41.18	-123.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.48	0.00	0.00	0.00	0.00	0.00	-309.48	FIRE-MEHLVILLE
PAY	309.48	0.00	0.00	0.00	-3.09	-1.55	304.84	
TOT	0.00	0.00	0.00	0.00	-3.09	-1.55	-4.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.94	-20.27	0.00	0.00	0.00	0.00	-360.21	FIRE-MEHLVILLE
PAY	339.94	20.27	0.00	0.00	-3.60	-1.80	354.81	
TOT	0.00	0.00	0.00	0.00	-3.60	-1.80	-5.40	
ADJ	-649.42	-20.27	0.00	0.00	0.00	0.00	-669.69	AUTH TOTAL
PAY	649.42	20.27	0.00	0.00	-6.69	-3.35	659.65	
TOT	0.00	0.00	0.00	0.00	-6.69	-3.35	-10.04	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-862.66	0.00	0.00	0.00	0.00	0.00	-862.66	FIRE-WEST OVERLAND
PAY	862.66	0.00	0.00	0.00	-8.63	-4.31	849.72	
TOT	0.00	0.00	0.00	0.00	-8.63	-4.31	-12.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.89	-8.46	0.00	0.00	0.00	0.00	-150.35	FIRE-WEST OVERLAND
PAY	141.89	8.46	0.00	0.00	-1.50	-0.75	148.10	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
ADJ	-1,004.55	-8.46	0.00	0.00	0.00	0.00	-1,013.01	AUTH TOTAL
PAY	1,004.55	8.46	0.00	0.00	-10.13	-5.06	997.82	
TOT	0.00	0.00	0.00	0.00	-10.13	-5.06	-15.19	

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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: 02 / REAL ESTATE								
ADJ	-317.57	0.00	0.00	0.00	0.00	0.00	-317.57	FIRE-METRO WEST
PAY	317.57	0.00	0.00	0.00	-3.18	-1.59	312.80	
TOT	0.00	0.00	0.00	0.00	-3.18	-1.59	-4.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.58	-13.10	0.00	0.00	0.00	0.00	-232.68	FIRE-METRO WEST
PAY	219.58	13.10	0.00	0.00	-2.33	-1.17	229.18	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.17	-3.50	
<hr/>								
ADJ	-537.15	-13.10	0.00	0.00	0.00	0.00	-550.25	AUTH TOTAL
PAY	537.15	13.10	0.00	0.00	-5.51	-2.76	541.98	
TOT	0.00	0.00	0.00	0.00	-5.51	-2.76	-8.27	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.38	-12.85	0.00	0.00	0.00	0.00	-228.23	FIRE-MONARCH
PAY	215.38	12.85	0.00	0.00	-2.28	-1.14	224.81	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	
<hr/>								
ADJ	-215.38	-12.85	0.00	0.00	0.00	0.00	-228.23	AUTH TOTAL
PAY	215.38	12.85	0.00	0.00	-2.28	-1.14	224.81	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.15	0.00	0.00	0.00	0.00	0.00	-276.15	FIRE-CREVE COEUR
PAY	276.15	0.00	0.00	0.00	-2.76	-1.38	272.01	
TOT	0.00	0.00	0.00	0.00	-2.76	-1.38	-4.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.63	-12.26	0.00	0.00	0.00	0.00	-217.89	FIRE-CREVE COEUR
PAY	205.63	12.26	0.00	0.00	-2.18	-1.09	214.62	
TOT	0.00	0.00	0.00	0.00	-2.18	-1.09	-3.27	
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ADJ	-481.78	-12.26	0.00	0.00	0.00	0.00	-494.04	AUTH TOTAL
PAY	481.78	12.26	0.00	0.00	-4.94	-2.47	486.63	
TOT	0.00	0.00	0.00	0.00	-4.94	-2.47	-7.41	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-659.76	-39.35	0.00	0.00	0.00	0.00	-699.11	FIRE-FENTON
PAY	659.76	39.35	0.00	0.00	-6.99	-3.50	688.62	
TOT	0.00	0.00	0.00	0.00	-6.99	-3.50	-10.49	
<hr/>								
ADJ	-659.76	-39.35	0.00	0.00	0.00	0.00	-699.11	AUTH TOTAL
PAY	659.76	39.35	0.00	0.00	-6.99	-3.50	688.62	
TOT	0.00	0.00	0.00	0.00	-6.99	-3.50	-10.49	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.65	-3.56	0.00	0.00	0.00	0.00	-63.21	FIRE-WEST CO EMS
PAY	59.65	3.56	0.00	0.00	-0.64	-0.32	62.25	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
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ADJ	-59.65	-3.56	0.00	0.00	0.00	0.00	-63.21	AUTH TOTAL
PAY	59.65	3.56	0.00	0.00	-0.64	-0.32	62.25	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.37	-4.67	0.00	0.00	0.00	0.00	-83.04	FIRE-VALLEY PARK
PAY	78.37	4.67	0.00	0.00	-0.83	-0.41	81.80	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	
<hr/>								
ADJ	-78.37	-4.67	0.00	0.00	0.00	0.00	-83.04	AUTH TOTAL
PAY	78.37	4.67	0.00	0.00	-0.83	-0.41	81.80	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	CTY-BERKELEY
PAY	-9.15	-5.61	0.00	0.00	0.15	0.08	-14.53	
TOT	-9.15	0.00	0.00	0.00	0.15	0.08	-8.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.81	-1.36	0.00	0.00	0.00	0.00	-24.17	CTY-BERKELEY
PAY	22.81	1.36	0.00	0.00	-0.24	-0.12	23.81	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-22.81	4.25	0.00	0.00	0.00	0.00	-18.56	AUTH TOTAL
PAY	13.66	-4.25	0.00	-28.00	0.19	-0.04	-18.44	
TOT	-9.15	0.00	0.00	-28.00	0.19	-0.04	-37.00	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397.96	0.00	0.00	0.00	0.00	0.00	-397.96	CTY-BRENTWOOD
PAY	397.96	0.00	0.00	0.00	-3.98	-1.99	391.99	
TOT	0.00	0.00	0.00	0.00	-3.98	-1.99	-5.97	
ADJ	-397.96	0.00	0.00	0.00	0.00	0.00	-397.96	AUTH TOTAL
PAY	397.96	0.00	0.00	0.00	-3.98	-1.99	391.99	
TOT	0.00	0.00	0.00	0.00	-3.98	-1.99	-5.97	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-356.19	-40.11	0.00	0.00	0.00	0.00	-396.30	CTY-BRIDGETON
PAY	356.19	40.11	0.00	0.00	-3.96	-1.98	390.36	
TOT	0.00	0.00	0.00	0.00	-3.96	-1.98	-5.94	
ADJ	-356.19	-40.11	0.00	0.00	0.00	0.00	-396.30	AUTH TOTAL
PAY	356.19	40.11	0.00	0.00	-3.96	-1.98	390.36	
TOT	0.00	0.00	0.00	0.00	-3.96	-1.98	-5.94	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.78	-0.17	0.00	0.00	0.00	0.00	-2.95	CTY-COUNTRY CLUB H
PAY	2.78	0.17	0.00	0.00	-0.03	-0.01	2.91	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.78	-0.17	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	2.78	0.17	0.00	0.00	-0.03	-0.01	2.91	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.21	-2.10	0.00	0.00	0.00	0.00	-37.31	CTY-LADUE
PAY	35.21	2.10	0.00	0.00	-0.37	-0.19	36.75	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
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ADJ	-35.21	-2.10	0.00	0.00	0.00	0.00	-37.31	AUTH TOTAL
PAY	35.21	2.10	0.00	0.00	-0.37	-0.19	36.75	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.07	-17.96	0.00	0.00	0.00	0.00	-319.03	CTY-MAPLEWOOD
PAY	301.07	17.96	0.00	0.00	-3.19	-1.60	314.24	
TOT	0.00	0.00	0.00	0.00	-3.19	-1.60	-4.79	
<hr/>								
ADJ	-301.07	-17.96	0.00	0.00	0.00	0.00	-319.03	AUTH TOTAL
PAY	301.07	17.96	0.00	0.00	-3.19	-1.60	314.24	
TOT	0.00	0.00	0.00	0.00	-3.19	-1.60	-4.79	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.10	0.00	0.00	0.00	0.00	0.00	-93.10	CTY-OLIVETTE
PAY	93.10	0.00	0.00	0.00	-0.93	-0.47	91.70	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
<hr/>								
ADJ	-93.10	0.00	0.00	0.00	0.00	0.00	-93.10	AUTH TOTAL
PAY	93.10	0.00	0.00	0.00	-0.93	-0.47	91.70	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.19	-0.37	0.00	0.00	0.00	0.00	-6.56	CTY-PACIFIC
PAY	6.19	0.37	0.00	0.00	-0.06	-0.03	6.47	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.19	-0.37	0.00	0.00	0.00	0.00	-6.56	AUTH TOTAL
PAY	6.19	0.37	0.00	0.00	-0.06	-0.03	6.47	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	-0.13	0.00	0.00	0.00	0.00	-2.28	CTY-UNIVERSITY CTY
PAY	2.15	0.13	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	
<hr/>								
ADJ	-2.15	-0.13	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	2.15	0.13	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: 02 / REAL ESTATE								
PAY	-14.89	0.00	0.00	0.00	0.15	0.07	-14.67	CTY-VELDA VILLAGE
TOT	-14.89	0.00	0.00	0.00	0.15	0.07	-14.67	
<hr/>								
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	
<hr/>								
PAY	-14.89	0.00	0.00	-28.00	0.43	0.07	-42.39	AUTH TOTAL
TOT	-14.89	0.00	0.00	-28.00	0.43	0.07	-42.39	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.25	-2.46	0.00	0.00	0.00	0.00	-43.71	CTY-VINITA PARK
PAY	41.25	2.46	0.00	0.00	-0.43	-0.22	43.06	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
ADJ	-41.25	-2.46	0.00	0.00	0.00	0.00	-43.71	AUTH TOTAL
PAY	41.25	2.46	0.00	0.00	-0.43	-0.22	43.06	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-846.55	0.00	0.00	0.00	0.00	0.00	-846.55	CTY-CRESTWOOD
PAY	846.55	0.00	0.00	0.00	-8.47	-4.23	833.85	
TOT	0.00	0.00	0.00	0.00	-8.47	-4.23	-12.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.10	-4.90	0.00	0.00	0.00	0.00	-87.00	CTY-CRESTWOOD
PAY	82.10	4.90	0.00	0.00	-0.87	-0.43	85.70	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.43	-1.30	
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ADJ	-928.65	-4.90	0.00	0.00	0.00	0.00	-933.55	AUTH TOTAL
PAY	928.65	4.90	0.00	0.00	-9.34	-4.66	919.55	
TOT	0.00	0.00	0.00	0.00	-9.34	-4.66	-14.00	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,385.19	-1,247.89	0.00	0.00	0.00	0.00	-5,633.08	CTY-HAZELWOOD
PAY	4,385.19	1,247.89	0.00	0.00	-56.33	-28.17	5,548.58	
TOT	0.00	0.00	0.00	0.00	-56.33	-28.17	-84.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.61	-18.58	0.00	0.00	0.00	0.00	-330.19	CTY-HAZELWOOD
PAY	311.61	18.58	0.00	0.00	-3.31	-1.65	325.23	
TOT	0.00	0.00	0.00	0.00	-3.31	-1.65	-4.96	
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ADJ	-4,696.80	-1,266.47	0.00	0.00	0.00	0.00	-5,963.27	AUTH TOTAL
PAY	4,696.80	1,266.47	0.00	0.00	-59.64	-29.82	5,873.81	
TOT	0.00	0.00	0.00	0.00	-59.64	-29.82	-89.46	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.53	0.00	0.00	0.00	0.00	0.00	-71.53	CTY-CREVE COEUR
PAY	71.53	0.00	0.00	0.00	-0.72	-0.36	70.45	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
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ADJ	-71.53	0.00	0.00	0.00	0.00	0.00	-71.53	AUTH TOTAL
PAY	71.53	0.00	0.00	0.00	-0.72	-0.36	70.45	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.32	0.00	0.00	0.00	0.00	0.00	-101.32	CTY-EUREKA
PAY	101.32	0.00	0.00	0.00	-1.01	-0.51	99.80	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
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ADJ	-101.32	0.00	0.00	0.00	0.00	0.00	-101.32	AUTH TOTAL
PAY	101.32	0.00	0.00	0.00	-1.01	-0.51	99.80	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.10	0.00	0.00	0.00	0.00	0.00	-21.10	CTY-SUNSET HILLS
PAY	21.10	0.00	0.00	0.00	-0.21	-0.11	20.78	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.10	0.00	0.00	0.00	0.00	0.00	-21.10	AUTH TOTAL
PAY	21.10	0.00	0.00	0.00	-0.21	-0.11	20.78	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,789.75	-132.70	0.00	0.00	0.00	0.00	-2,922.45	SHELTERED WORKSHOP
PAY	2,785.62	132.70	0.00	0.00	-29.19	-14.59	2,874.54	
TOT	-4.13	0.00	0.00	0.00	-29.19	-14.59	-47.91	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.62	-22.70	0.00	0.00	0.00	0.00	-403.32	SHELTERED WORKSHOP
PAY	380.62	22.70	0.00	0.00	-4.04	-2.01	397.27	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.01	-6.05	
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ADJ	-3,170.37	-155.40	0.00	0.00	0.00	0.00	-3,325.77	AUTH TOTAL
PAY	3,166.24	155.40	0.00	0.00	-33.23	-16.60	3,271.81	
TOT	-4.13	0.00	0.00	0.00	-33.23	-16.60	-53.96	

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AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,553.84	0.00	0.00	0.00	0.00	0.00	-2,553.84	TIF DIST-BRIDGETON
PAY	2,553.84	0.00	0.00	0.00	-25.54	-12.77	2,515.53	
TOT	0.00	0.00	0.00	0.00	-25.54	-12.77	-38.31	
<hr/>								
ADJ	-2,553.84	0.00	0.00	0.00	0.00	0.00	-2,553.84	AUTH TOTAL
PAY	2,553.84	0.00	0.00	0.00	-25.54	-12.77	2,515.53	
TOT	0.00	0.00	0.00	0.00	-25.54	-12.77	-38.31	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-2,464.38	0.00	0.00	0.00	-2,464.38	PENALTIES
PAY	0.00	0.00	2,464.38	0.00	0.00	0.00	2,464.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-2,464.38	0.00	0.00	0.00	-2,464.38	AUTH TOTAL
PAY	0.00	0.00	2,464.38	0.00	0.00	0.00	2,464.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,802.89	0.00	0.00	1,802.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,802.89	0.00	0.00	1,802.89	
<hr/>								
PAY	0.00	0.00	0.00	1,802.89	0.00	0.00	1,802.89	AUTH TOTAL
TOT	0.00	0.00	0.00	1,802.89	0.00	0.00	1,802.89	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,617.84	0.00	0.00	3,617.84	COMMISSION
TOT	0.00	0.00	0.00	3,617.84	0.00	0.00	3,617.84	
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PAY	0.00	0.00	0.00	3,617.84	0.00	0.00	3,617.84	AUTH TOTAL
TOT	0.00	0.00	0.00	3,617.84	0.00	0.00	3,617.84	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.51	34.65	0.00	0.00	0.00	0.00	-61.86	ST. OF MISSOURI
PAY	-36.25	-34.65	0.00	0.00	0.71	0.00	-70.19	
TOT	-132.76	0.00	0.00	0.00	0.71	0.00	-132.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.28	-45.29	0.00	0.00	0.00	0.00	-337.57	ST. OF MISSOURI
PAY	285.99	45.29	0.00	0.00	-3.31	0.00	327.97	
TOT	-6.29	0.00	0.00	0.00	-3.31	0.00	-9.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.83	-11.04	0.00	0.00	0.00	0.00	-38.87	ST. OF MISSOURI
PAY	27.83	11.04	0.00	0.00	-0.39	0.00	38.48	
TOT	0.00	0.00	0.00	0.00	-0.39	0.00	-0.39	
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ADJ	-416.62	-21.68	0.00	0.00	0.00	0.00	-438.30	AUTH TOTAL
PAY	277.57	21.68	0.00	0.00	-2.99	0.00	296.26	
TOT	-139.05	0.00	0.00	0.00	-2.99	0.00	-142.04	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-610.97	219.41	0.00	0.00	0.00	0.00	-391.56	COUNTY GENERAL
PAY	-229.00	-219.41	0.00	0.00	4.48	2.25	-441.68	
TOT	-839.97	0.00	0.00	0.00	4.48	2.25	-833.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,851.15	-286.84	0.00	0.00	0.00	0.00	-2,137.99	COUNTY GENERAL
PAY	1,811.43	286.84	0.00	0.00	-20.98	-10.49	2,066.80	
TOT	-39.72	0.00	0.00	0.00	-20.98	-10.49	-71.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.68	-128.73	0.00	0.00	0.00	0.00	-453.41	COUNTY GENERAL
PAY	324.68	128.73	0.00	0.00	-4.54	-2.26	446.61	
TOT	0.00	0.00	0.00	0.00	-4.54	-2.26	-6.80	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-2,786.80	-196.16	0.00	0.00	0.00	0.00	-2,982.96	AUTH TOTAL
PAY	1,907.11	196.16	0.00	-30.00	-21.04	-10.50	2,041.73	
TOT	-879.69	0.00	0.00	-30.00	-21.04	-10.50	-941.23	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-482.58	173.18	0.00	0.00	0.00	0.00	-309.40	COUNTY HEALTH FUND
PAY	-180.99	-173.18	0.00	0.00	3.54	1.77	-348.86	
TOT	-663.57	0.00	0.00	0.00	3.54	1.77	-658.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,461.39	-226.44	0.00	0.00	0.00	0.00	-1,687.83	COUNTY HEALTH FUND
PAY	1,429.99	226.44	0.00	0.00	-16.56	-8.28	1,631.59	
TOT	-31.40	0.00	0.00	0.00	-16.56	-8.28	-56.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.31	-110.35	0.00	0.00	0.00	0.00	-388.66	COUNTY HEALTH FUND
PAY	278.31	110.35	0.00	0.00	-3.88	-1.94	382.84	
TOT	0.00	0.00	0.00	0.00	-3.88	-1.94	-5.82	
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ADJ	-2,222.28	-163.61	0.00	0.00	0.00	0.00	-2,385.89	AUTH TOTAL
PAY	1,527.31	163.61	0.00	0.00	-16.90	-8.45	1,665.57	
TOT	-694.97	0.00	0.00	0.00	-16.90	-8.45	-720.32	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.89	57.75	0.00	0.00	0.00	0.00	-103.14	CO. PARK MAINT.
PAY	-60.37	-57.75	0.00	0.00	1.18	0.59	-116.35	
TOT	-221.26	0.00	0.00	0.00	1.18	0.59	-219.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-487.12	-75.48	0.00	0.00	0.00	0.00	-562.60	CO. PARK MAINT.
PAY	476.66	75.48	0.00	0.00	-5.52	-2.76	543.86	
TOT	-10.46	0.00	0.00	0.00	-5.52	-2.76	-18.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.38	-18.39	0.00	0.00	0.00	0.00	-64.77	CO. PARK MAINT.
PAY	46.38	18.39	0.00	0.00	-0.64	-0.32	63.81	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
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ADJ	-694.39	-36.12	0.00	0.00	0.00	0.00	-730.51	AUTH TOTAL
PAY	462.67	36.12	0.00	0.00	-4.98	-2.49	491.32	
TOT	-231.72	0.00	0.00	0.00	-4.98	-2.49	-239.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-202.67	72.73	0.00	0.00	0.00	0.00	-129.94	COUNTY BOND RETIRE
PAY	-75.95	-72.73	0.00	0.00	1.49	0.74	-146.45	
TOT	-278.62	0.00	0.00	0.00	1.49	0.74	-276.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-613.79	-95.11	0.00	0.00	0.00	0.00	-708.90	COUNTY BOND RETIRE
PAY	600.61	95.11	0.00	0.00	-6.96	-3.48	685.28	
TOT	-13.18	0.00	0.00	0.00	-6.96	-3.48	-23.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.77	-95.07	0.00	0.00	0.00	0.00	-334.84	COUNTY BOND RETIRE
PAY	239.77	95.07	0.00	0.00	-3.35	-1.68	329.81	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.68	-5.03	
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ADJ	-1,056.23	-117.45	0.00	0.00	0.00	0.00	-1,173.68	AUTH TOTAL
PAY	764.43	117.45	0.00	0.00	-8.82	-4.42	868.64	
TOT	-291.80	0.00	0.00	0.00	-8.82	-4.42	-305.04	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.14	37.07	0.00	0.00	0.00	0.00	-5.07	ROAD & BRIDGE
PAY	-45.84	-37.07	0.00	0.00	0.83	0.42	-81.66	
TOT	-87.98	0.00	0.00	0.00	0.83	0.42	-86.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-569.61	0.00	0.00	0.00	0.00	0.00	-569.61	ROAD & BRIDGE
PAY	569.61	0.00	0.00	0.00	-5.70	-2.85	561.06	
TOT	0.00	0.00	0.00	0.00	-5.70	-2.85	-8.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.97	-66.21	0.00	0.00	0.00	0.00	-233.18	ROAD & BRIDGE
PAY	166.97	66.21	0.00	0.00	-2.33	-1.16	229.69	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.16	-3.49	
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ADJ	-778.72	-29.14	0.00	0.00	0.00	0.00	-807.86	AUTH TOTAL
PAY	690.74	29.14	0.00	0.00	-7.20	-3.59	709.09	
TOT	-87.98	0.00	0.00	0.00	-7.20	-3.59	-98.77	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
<hr/>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-3.16	-4.95	0.00	0.00	0.08	0.04	-7.99	
TOT	-3.16	0.00	0.00	0.00	0.08	0.04	-3.04	
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ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-3.16	-4.95	0.00	0.00	0.08	0.04	-7.99	
TOT	-3.16	0.00	0.00	0.00	0.08	0.04	-3.04	
<hr/>								
AUTH CODE/NAME: 07C008 / 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	-0.64	-0.59	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.64	-0.59	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-0.24	-1.14	0.00	0.00	0.01	0.01	-1.36	
TOT	-0.24	0.00	0.00	0.00	0.01	0.01	-0.22	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-0.24	-1.14	0.00	0.00	0.01	0.01	-1.36	
TOT	-0.24	0.00	0.00	0.00	0.01	0.01	-0.22	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	ROAD & BRIDGE
TOT	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	AUTH TOTAL
TOT	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	6.03	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-14.00	-6.03	0.00	0.00	0.20	0.10	-19.73	
TOT	-14.11	0.00	0.00	0.00	0.20	0.10	-13.81	
ADJ	-0.11	6.03	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-14.00	-6.03	0.00	0.00	0.20	0.10	-19.73	
TOT	-14.11	0.00	0.00	0.00	0.20	0.10	-13.81	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-6.10	-5.37	0.00	0.00	0.11	0.06	-11.30	
TOT	-6.10	0.00	0.00	0.00	0.11	0.06	-5.93	
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-6.10	-5.37	0.00	0.00	0.11	0.06	-11.30	
TOT	-6.10	0.00	0.00	0.00	0.11	0.06	-5.93	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	5.01	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-2.82	-5.01	0.00	0.00	0.08	0.04	-7.71	
TOT	-4.58	0.00	0.00	0.00	0.08	0.04	-4.46	
ADJ	-1.76	5.01	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-2.82	-5.01	0.00	0.00	0.08	0.04	-7.71	
TOT	-4.58	0.00	0.00	0.00	0.08	0.04	-4.46	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-4.70	-4.33	0.00	0.00	0.09	0.04	-8.90	
TOT	-4.70	0.00	0.00	0.00	0.09	0.04	-4.57	
<hr/>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-4.70	-4.33	0.00	0.00	0.09	0.04	-8.90	
TOT	-4.70	0.00	0.00	0.00	0.09	0.04	-4.57	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.02	-1.84	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.02	-1.84	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<hr/>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-6.51	-5.32	0.00	0.00	0.12	0.06	-11.65	
TOT	-6.51	0.00	0.00	0.00	0.12	0.06	-6.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	ROAD & BRIDGE
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
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ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-9.47	-5.32	0.00	0.00	0.15	0.07	-14.57	
TOT	-9.47	0.00	0.00	0.00	0.15	0.07	-9.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	ROAD & BRIDGE
PAY	0.00	-21.22	0.00	0.00	0.21	0.11	-20.90	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
<hr/>								
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	AUTH TOTAL
PAY	0.00	-21.22	0.00	0.00	0.21	0.11	-20.90	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
TOT	-2.99	0.00	0.00	0.00	0.01	0.00	-2.98	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-0.96	-0.88	0.00	0.00	0.02	0.00	-1.82	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.96	-0.88	0.00	0.00	0.02	0.00	-1.82	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.46	-1.03	0.00	0.00	0.00	0.00	-7.49	ROAD & BRIDGE
PAY	2.03	1.03	0.00	0.00	-0.03	-0.02	3.01	
TOT	-4.43	0.00	0.00	0.00	-0.03	-0.02	-4.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-6.46	-0.99	0.00	0.00	0.00	0.00	-7.45	AUTH TOTAL
PAY	1.99	0.99	0.00	0.00	-0.03	-0.02	2.93	
TOT	-4.47	0.00	0.00	0.00	-0.03	-0.02	-4.52	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.48	-0.44	0.00	0.00	0.00	0.00	-0.92	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.48	-0.44	0.00	0.00	0.00	0.00	-0.92	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-1.40	-2.21	0.00	0.00	0.03	0.02	-3.56	
TOT	-1.40	0.00	0.00	0.00	0.03	0.02	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	ROAD & BRIDGE
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-3.64	-2.21	0.00	0.00	0.05	0.03	-5.77	
TOT	-3.64	0.00	0.00	0.00	0.05	0.03	-3.56	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	1.34	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.46	-1.34	0.00	0.00	0.02	0.02	-2.76	
TOT	-1.96	0.00	0.00	0.00	0.02	0.02	-1.92	
<hr/>								
ADJ	-0.50	1.34	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.46	-1.34	0.00	0.00	0.02	0.02	-2.76	
TOT	-1.96	0.00	0.00	0.00	0.02	0.02	-1.92	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-3.38	-3.11	0.00	0.00	0.06	0.04	-6.39	
TOT	-3.38	0.00	0.00	0.00	0.06	0.04	-3.28	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-3.38	-3.11	0.00	0.00	0.06	0.04	-6.39	
TOT	-3.38	0.00	0.00	0.00	0.06	0.04	-3.28	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-3.52	-3.24	0.00	0.00	0.07	0.04	-6.65	
TOT	-3.52	0.00	0.00	0.00	0.07	0.04	-3.41	
<hr/>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-3.52	-3.24	0.00	0.00	0.07	0.04	-6.65	
TOT	-3.52	0.00	0.00	0.00	0.07	0.04	-3.41	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-8.00	-10.19	0.00	0.00	0.18	0.09	-17.92	
TOT	-8.00	0.00	0.00	0.00	0.18	0.09	-7.73	
<hr/>								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-8.00	-10.19	0.00	0.00	0.18	0.09	-17.92	
TOT	-8.00	0.00	0.00	0.00	0.18	0.09	-7.73	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	ROAD & BRIDGE
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
<hr/>								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.74	1.37	0.00	0.00	0.00	0.00	-11.37	ROAD & BRIDGE
PAY	-1.49	-1.37	0.00	0.00	0.02	0.02	-2.82	
TOT	-14.23	0.00	0.00	0.00	0.02	0.02	-14.19	
<hr/>								
ADJ	-12.74	1.37	0.00	0.00	0.00	0.00	-11.37	AUTH TOTAL
PAY	-1.49	-1.37	0.00	0.00	0.02	0.02	-2.82	
TOT	-14.23	0.00	0.00	0.00	0.02	0.02	-14.19	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-3.56	-4.41	0.00	0.00	0.08	0.04	-7.85	
TOT	-3.56	0.00	0.00	0.00	0.08	0.04	-3.44	
<hr/>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-3.56	-4.41	0.00	0.00	0.08	0.04	-7.85	
TOT	-3.56	0.00	0.00	0.00	0.08	0.04	-3.44	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-1.95	-1.81	0.00	0.00	0.04	0.02	-3.70	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-1.95	-1.81	0.00	0.00	0.04	0.02	-3.70	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-240.83	0.47	0.00	0.00	0.00	0.00	-240.36	ROAD & BRIDGE
PAY	-0.51	-0.47	0.00	0.00	0.01	0.00	-0.97	
TOT	-241.34	0.00	0.00	0.00	0.01	0.00	-241.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.53	-50.37	0.00	0.00	0.00	0.00	-254.90	ROAD & BRIDGE
PAY	204.53	50.37	0.00	0.00	-2.55	-1.27	251.08	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.27	-3.82	
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ADJ	-445.36	-49.90	0.00	0.00	0.00	0.00	-495.26	AUTH TOTAL
PAY	204.02	49.90	0.00	0.00	-2.54	-1.27	250.11	
TOT	-241.34	0.00	0.00	0.00	-2.54	-1.27	-245.15	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.65	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.70	-0.65	0.00	0.00	0.02	0.00	-1.33	
TOT	-1.03	0.00	0.00	0.00	0.02	0.00	-1.01	
<hr/>								
ADJ	-0.33	0.65	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.70	-0.65	0.00	0.00	0.02	0.00	-1.33	
TOT	-1.03	0.00	0.00	0.00	0.02	0.00	-1.01	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.58	6.90	0.00	0.00	0.00	0.00	-2.68	ROAD & BRIDGE
PAY	-0.93	-6.90	0.00	0.00	0.08	0.03	-7.72	
TOT	-10.51	0.00	0.00	0.00	0.08	0.03	-10.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	ROAD & BRIDGE
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
ADJ	-9.58	6.90	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	-3.62	-6.90	0.00	0.00	0.11	0.04	-10.37	
TOT	-13.20	0.00	0.00	0.00	0.11	0.04	-13.05	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-644.36	231.30	0.00	0.00	0.00	0.00	-413.06	ST L COMM COLL
PAY	-241.51	-231.30	0.00	0.00	4.73	2.37	-465.71	
TOT	-885.87	0.00	0.00	0.00	4.73	2.37	-878.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,951.47	-302.37	0.00	0.00	0.00	0.00	-2,253.84	ST L COMM COLL
PAY	1,909.54	302.37	0.00	0.00	-22.12	-11.06	2,178.73	
TOT	-41.93	0.00	0.00	0.00	-22.12	-11.06	-75.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.09	-80.92	0.00	0.00	0.00	0.00	-285.01	ST L COMM COLL
PAY	204.09	80.92	0.00	0.00	-2.85	-1.42	280.74	
TOT	0.00	0.00	0.00	0.00	-2.85	-1.42	-4.27	
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ADJ	-2,799.92	-151.99	0.00	0.00	0.00	0.00	-2,951.91	AUTH TOTAL
PAY	1,872.12	151.99	0.00	0.00	-20.24	-10.11	1,993.76	
TOT	-927.80	0.00	0.00	0.00	-20.24	-10.11	-958.15	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,922.25	1,048.94	0.00	0.00	0.00	0.00	-1,873.31	SPEC SCH DIST
PAY	-1,095.63	-1,048.94	0.00	0.00	21.45	10.72	-2,112.40	
TOT	-4,017.88	0.00	0.00	0.00	21.45	10.72	-3,985.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,850.26	-1,371.31	0.00	0.00	0.00	0.00	-10,221.57	SPEC SCH DIST
PAY	8,660.13	1,371.31	0.00	0.00	-100.31	-50.16	9,880.97	
TOT	-190.13	0.00	0.00	0.00	-100.31	-50.16	-340.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-496.31	-196.79	0.00	0.00	0.00	0.00	-693.10	SPEC SCH DIST
PAY	496.31	196.79	0.00	0.00	-6.93	-3.46	682.71	
TOT	0.00	0.00	0.00	0.00	-6.93	-3.46	-10.39	
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ADJ	-12,268.82	-519.16	0.00	0.00	0.00	0.00	-12,787.98	AUTH TOTAL
PAY	8,060.81	519.16	0.00	0.00	-85.79	-42.90	8,451.28	
TOT	-4,208.01	0.00	0.00	0.00	-85.79	-42.90	-4,336.70	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-749.55	269.02	0.00	0.00	0.00	0.00	-480.53	MET ZOO MUS DIST
PAY	-280.99	-269.02	0.00	0.00	5.50	2.75	-541.76	
TOT	-1,030.54	0.00	0.00	0.00	5.50	2.75	-1,022.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,270.05	-351.74	0.00	0.00	0.00	0.00	-2,621.79	MET ZOO MUS DIST
PAY	2,221.28	351.74	0.00	0.00	-25.73	-12.87	2,534.42	
TOT	-48.77	0.00	0.00	0.00	-25.73	-12.87	-87.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.01	-87.23	0.00	0.00	0.00	0.00	-307.24	MET ZOO MUS DIST
PAY	220.01	87.23	0.00	0.00	-3.07	-1.54	302.63	
TOT	0.00	0.00	0.00	0.00	-3.07	-1.54	-4.61	
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ADJ	-3,239.61	-169.95	0.00	0.00	0.00	0.00	-3,409.56	AUTH TOTAL
PAY	2,160.30	169.95	0.00	0.00	-23.30	-11.66	2,295.29	
TOT	-1,079.31	0.00	0.00	0.00	-23.30	-11.66	-1,114.27	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-482.43	142.94	0.00	0.00	0.00	0.00	-339.49	COUNTY LIBRARY
PAY	-138.92	-142.94	0.00	0.00	2.82	1.40	-277.64	
TOT	-621.35	0.00	0.00	0.00	2.82	1.40	-617.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,407.15	-228.46	0.00	0.00	0.00	0.00	-1,635.61	COUNTY LIBRARY
PAY	1,380.83	228.46	0.00	0.00	-16.09	-8.04	1,585.16	
TOT	-26.32	0.00	0.00	0.00	-16.09	-8.04	-50.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.64	-66.47	0.00	0.00	0.00	0.00	-234.11	COUNTY LIBRARY
PAY	167.64	66.47	0.00	0.00	-2.34	-1.17	230.60	
TOT	0.00	0.00	0.00	0.00	-2.34	-1.17	-3.51	
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ADJ	-2,057.22	-151.99	0.00	0.00	0.00	0.00	-2,209.21	AUTH TOTAL
PAY	1,409.55	151.99	0.00	0.00	-15.61	-7.81	1,538.12	
TOT	-647.67	0.00	0.00	0.00	-15.61	-7.81	-671.09	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	12.63	0.00	0.00	0.00	0.00	12.41	FERGUSON LIBRARY
PAY	-29.33	-12.63	0.00	0.00	0.42	0.21	-41.33	
TOT	-29.55	0.00	0.00	0.00	0.42	0.21	-28.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	-0.59	0.00	0.00	0.00	0.00	-2.08	FERGUSON LIBRARY
PAY	1.49	0.59	0.00	0.00	-0.02	-0.01	2.05	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.71	12.04	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-27.84	-12.04	0.00	0.00	0.40	0.20	-39.28	
TOT	-29.55	0.00	0.00	0.00	0.40	0.20	-28.95	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.90	-1.55	0.00	0.00	0.00	0.00	-5.45	MAPLEWOOD LIBRARY
PAY	3.90	1.55	0.00	0.00	-0.06	-0.03	5.36	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-3.90	-1.55	0.00	0.00	0.00	0.00	-5.45	AUTH TOTAL
PAY	3.90	1.55	0.00	0.00	-0.06	-0.03	5.36	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	KIRKWOOD LIBRARY
PAY	-10.53	-9.68	0.00	0.00	0.21	0.10	-19.90	
TOT	-10.53	0.00	0.00	0.00	0.21	0.10	-10.22	
<hr/>								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-10.53	-9.68	0.00	0.00	0.21	0.10	-19.90	
TOT	-10.53	0.00	0.00	0.00	0.21	0.10	-10.22	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	VALLEY PARK LIBRAR
PAY	-13.60	-12.51	0.00	0.00	0.27	0.13	-25.71	
TOT	-13.60	0.00	0.00	0.00	0.27	0.13	-13.20	
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ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-13.60	-12.51	0.00	0.00	0.27	0.13	-25.71	
TOT	-13.60	0.00	0.00	0.00	0.27	0.13	-13.20	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROCK HILL LIBRARY
PAY	-3.23	-2.97	0.00	0.00	0.06	0.03	-6.11	
TOT	-3.23	0.00	0.00	0.00	0.06	0.03	-3.14	
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ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-3.23	-2.97	0.00	0.00	0.06	0.03	-6.11	
TOT	-3.23	0.00	0.00	0.00	0.06	0.03	-3.14	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.02	0.00	0.00	0.00	0.00	0.00	-108.02	SCH-AFFTON
TOT	-108.02	0.00	0.00	0.00	0.00	0.00	-108.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.90	-15.03	0.00	0.00	0.00	0.00	-52.93	SCH-AFFTON
PAY	37.90	15.03	0.00	0.00	-0.53	-0.27	52.13	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
ADJ	-145.92	-15.03	0.00	0.00	0.00	0.00	-160.95	AUTH TOTAL
PAY	37.90	15.03	0.00	0.00	-0.53	-0.27	52.13	
TOT	-108.02	0.00	0.00	0.00	-0.53	-0.27	-108.82	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.81	180.99	0.00	0.00	0.00	0.00	29.18	SCH-BAYLESS
PAY	-196.73	-180.99	0.00	0.00	3.78	1.88	-372.06	
TOT	-348.54	0.00	0.00	0.00	3.78	1.88	-342.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.31	-1.71	0.00	0.00	0.00	0.00	-6.02	SCH-BAYLESS
PAY	4.31	1.71	0.00	0.00	-0.06	-0.03	5.93	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-156.12	179.28	0.00	0.00	0.00	0.00	23.16	AUTH TOTAL
PAY	-192.42	-179.28	0.00	0.00	3.72	1.85	-366.13	
TOT	-348.54	0.00	0.00	0.00	3.72	1.85	-342.97	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.55	-36.30	0.00	0.00	0.00	0.00	-127.85	SCH-BRENTWOOD
PAY	91.55	36.30	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	
ADJ	-91.55	-36.30	0.00	0.00	0.00	0.00	-127.85	AUTH TOTAL
PAY	91.55	36.30	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: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-202.03	0.00	0.00	0.00	0.00	0.00	-202.03	SCH-CLAYTON
TOT	-202.03	0.00	0.00	0.00	0.00	0.00	-202.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.97	-30.12	0.00	0.00	0.00	0.00	-106.09	SCH-CLAYTON
PAY	75.97	30.12	0.00	0.00	-1.06	-0.53	104.50	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
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ADJ	-278.00	-30.12	0.00	0.00	0.00	0.00	-308.12	AUTH TOTAL
PAY	75.97	30.12	0.00	0.00	-1.06	-0.53	104.50	
TOT	-202.03	0.00	0.00	0.00	-1.06	-0.53	-203.62	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-614.65	58.49	0.00	0.00	0.00	0.00	-556.16	SCH-PARKWAY
PAY	-63.58	-58.49	0.00	0.00	1.22	0.61	-120.24	
TOT	-678.23	0.00	0.00	0.00	1.22	0.61	-676.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,596.81	-1,870.82	0.00	0.00	0.00	0.00	-9,467.63	SCH-PARKWAY
PAY	7,596.81	1,870.82	0.00	0.00	-94.68	-47.33	9,325.62	
TOT	0.00	0.00	0.00	0.00	-94.68	-47.33	-142.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.95	-145.89	0.00	0.00	0.00	0.00	-513.84	SCH-PARKWAY
PAY	367.95	145.89	0.00	0.00	-5.14	-2.57	506.13	
TOT	0.00	0.00	0.00	0.00	-5.14	-2.57	-7.71	
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ADJ	-8,579.41	-1,958.22	0.00	0.00	0.00	0.00	-10,537.63	AUTH TOTAL
PAY	7,901.18	1,958.22	0.00	0.00	-98.60	-49.29	9,711.51	
TOT	-678.23	0.00	0.00	0.00	-98.60	-49.29	-826.12	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.93	-2.75	0.00	0.00	0.00	0.00	-9.68	SCH-HANCOCK
PAY	6.93	2.75	0.00	0.00	-0.10	-0.04	9.54	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.04	-0.14	
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ADJ	-6.93	-2.75	0.00	0.00	0.00	0.00	-9.68	AUTH TOTAL
PAY	6.93	2.75	0.00	0.00	-0.10	-0.04	9.54	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.04	-0.14	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.39	256.59	0.00	0.00	0.00	0.00	166.20	SCH-JENNINGS
PAY	-144.72	-256.59	0.00	0.00	4.02	2.00	-395.29	
TOT	-235.11	0.00	0.00	0.00	4.02	2.00	-229.09	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.81	-10.24	0.00	0.00	0.00	0.00	-36.05	SCH-JENNINGS
PAY	25.81	10.24	0.00	0.00	-0.36	-0.18	35.51	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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ADJ	-116.20	246.35	0.00	0.00	0.00	0.00	130.15	AUTH TOTAL
PAY	-118.91	-246.35	0.00	0.00	3.66	1.82	-359.78	
TOT	-235.11	0.00	0.00	0.00	3.66	1.82	-229.63	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	169.31	0.00	0.00	0.00	0.00	169.31	SCH-KIRKWOOD
PAY	-184.03	-169.31	0.00	0.00	3.53	1.77	-348.04	
TOT	-184.03	0.00	0.00	0.00	3.53	1.77	-178.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.99	-55.51	0.00	0.00	0.00	0.00	-195.50	SCH-KIRKWOOD
PAY	139.99	55.51	0.00	0.00	-1.96	-0.98	192.56	
TOT	0.00	0.00	0.00	0.00	-1.96	-0.98	-2.94	
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ADJ	-139.99	113.80	0.00	0.00	0.00	0.00	-26.19	AUTH TOTAL
PAY	-44.04	-113.80	0.00	0.00	1.57	0.79	-155.48	
TOT	-184.03	0.00	0.00	0.00	1.57	0.79	-181.67	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.84	0.00	0.00	0.00	0.00	0.00	-23.84	SCH-LADUE
TOT	-23.84	0.00	0.00	0.00	0.00	0.00	-23.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.27	-48.08	0.00	0.00	0.00	0.00	-169.35	SCH-LADUE
PAY	121.27	48.08	0.00	0.00	-1.69	-0.85	166.81	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.85	-2.54	
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ADJ	-145.11	-48.08	0.00	0.00	0.00	0.00	-193.19	AUTH TOTAL
PAY	121.27	48.08	0.00	0.00	-1.69	-0.85	166.81	
TOT	-23.84	0.00	0.00	0.00	-1.69	-0.85	-26.38	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.46	-35.87	0.00	0.00	0.00	0.00	-126.33	SCH-MAPLEWOOD
PAY	90.46	35.87	0.00	0.00	-1.26	-0.63	124.44	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
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ADJ	-90.46	-35.87	0.00	0.00	0.00	0.00	-126.33	AUTH TOTAL
PAY	90.46	35.87	0.00	0.00	-1.26	-0.63	124.44	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.12	212.76	0.00	0.00	0.00	0.00	134.64	SCH-MEHLVILLE
PAY	-360.83	-212.76	0.00	0.00	5.74	2.86	-564.99	
TOT	-438.95	0.00	0.00	0.00	5.74	2.86	-430.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.78	-46.70	0.00	0.00	0.00	0.00	-164.48	SCH-MEHLVILLE
PAY	117.78	46.70	0.00	0.00	-1.65	-0.82	162.01	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.82	-2.47	
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ADJ	-195.90	166.06	0.00	0.00	0.00	0.00	-29.84	AUTH TOTAL
PAY	-243.05	-166.06	0.00	0.00	4.09	2.04	-402.98	
TOT	-438.95	0.00	0.00	0.00	4.09	2.04	-432.82	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.25	802.65	0.00	0.00	0.00	0.00	613.40	SCH-NORMANDY
PAY	-857.09	-802.65	0.00	0.00	16.60	8.30	-1,634.84	
TOT	-1,046.34	0.00	0.00	0.00	16.60	8.30	-1,021.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,051.22	0.00	0.00	0.00	0.00	1,051.22	SCH-NORMANDY
PAY	-89.35	-1,051.22	0.00	0.00	11.40	5.71	-1,123.46	
TOT	-89.35	0.00	0.00	0.00	11.40	5.71	-72.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.15	-17.11	0.00	0.00	0.00	0.00	-60.26	SCH-NORMANDY
PAY	43.15	17.11	0.00	0.00	-0.60	-0.31	59.35	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.31	-0.91	
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ADJ	-232.40	1,836.76	0.00	0.00	0.00	0.00	1,604.36	AUTH TOTAL
PAY	-903.29	-1,836.76	0.00	0.00	27.40	13.70	-2,698.95	
TOT	-1,135.69	0.00	0.00	0.00	27.40	13.70	-1,094.59	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,846.86	69.57	0.00	0.00	0.00	0.00	-9,777.29	SCH-PATTONVILLE
PAY	-35.09	-69.57	0.00	0.00	1.05	0.53	-103.08	
TOT	-9,881.95	0.00	0.00	0.00	1.05	0.53	-9,880.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-645.19	-255.83	0.00	0.00	0.00	0.00	-901.02	SCH-PATTONVILLE
PAY	645.19	255.83	0.00	0.00	-9.01	-4.51	887.50	
TOT	0.00	0.00	0.00	0.00	-9.01	-4.51	-13.52	
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ADJ	-10,492.05	-186.26	0.00	0.00	0.00	0.00	-10,678.31	AUTH TOTAL
PAY	610.10	186.26	0.00	0.00	-7.96	-3.98	784.42	
TOT	-9,881.95	0.00	0.00	0.00	-7.96	-3.98	-9,893.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-353.62	401.86	0.00	0.00	0.00	0.00	48.24	SCH-RITENOUR
PAY	-428.39	-401.86	0.00	0.00	8.30	4.15	-817.80	
TOT	-782.01	0.00	0.00	0.00	8.30	4.15	-769.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SCH-RITENOUR
PAY	-107.08	-1.35	0.00	0.00	1.08	0.55	-106.80	
TOT	-107.08	0.00	0.00	0.00	1.08	0.55	-105.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.34	-52.08	0.00	0.00	0.00	0.00	-183.42	SCH-RITENOUR
PAY	131.34	52.08	0.00	0.00	-1.83	-0.92	180.67	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.92	-2.75	
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ADJ	-484.96	351.13	0.00	0.00	0.00	0.00	-133.83	AUTH TOTAL
PAY	-404.13	-351.13	0.00	0.00	7.55	3.78	-743.93	
TOT	-889.09	0.00	0.00	0.00	7.55	3.78	-877.76	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	437.65	0.00	0.00	0.00	0.00	437.65	SCH-RIVERVIEW GRNS
PAY	-674.43	-437.65	0.00	0.00	11.12	5.56	-1,095.40	
TOT	-674.43	0.00	0.00	0.00	11.12	5.56	-657.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-609.04	0.00	0.00	0.00	6.09	3.05	-599.90	SCH-RIVERVIEW GRNS
TOT	-609.04	0.00	0.00	0.00	6.09	3.05	-599.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.87	-3.91	0.00	0.00	0.00	0.00	-13.78	SCH-RIVERVIEW GRNS
PAY	9.87	3.91	0.00	0.00	-0.14	-0.07	13.57	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-9.87	433.74	0.00	0.00	0.00	0.00	423.87	AUTH TOTAL
PAY	-1,273.60	-433.74	0.00	0.00	17.07	8.54	-1,681.73	
TOT	-1,283.47	0.00	0.00	0.00	17.07	8.54	-1,257.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.88	0.00	0.00	0.00	0.00	110.88	SCH-UNIVERSITY CTY
PAY	-70.23	-110.88	0.00	0.00	1.81	0.90	-178.40	
TOT	-70.23	0.00	0.00	0.00	1.81	0.90	-67.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.99	0.00	0.00	0.00	0.86	0.43	-84.70	SCH-UNIVERSITY CTY
TOT	-85.99	0.00	0.00	0.00	0.86	0.43	-84.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.20	-18.71	0.00	0.00	0.00	0.00	-65.91	SCH-UNIVERSITY CTY
PAY	47.20	18.71	0.00	0.00	-0.66	-0.33	64.92	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
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ADJ	-47.20	92.17	0.00	0.00	0.00	0.00	44.97	AUTH TOTAL
PAY	-109.02	-92.17	0.00	0.00	2.01	1.00	-198.18	
TOT	-156.22	0.00	0.00	0.00	2.01	1.00	-153.21	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	375.80	0.00	0.00	0.00	0.00	375.80	SCH-VALLEY PARK
PAY	-408.48	-375.80	0.00	0.00	7.84	3.92	-772.52	
TOT	-408.48	0.00	0.00	0.00	7.84	3.92	-396.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.99	-22.60	0.00	0.00	0.00	0.00	-79.59	SCH-VALLEY PARK
PAY	56.99	22.60	0.00	0.00	-0.80	-0.39	78.40	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.39	-1.19	
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ADJ	-56.99	353.20	0.00	0.00	0.00	0.00	296.21	AUTH TOTAL
PAY	-351.49	-353.20	0.00	0.00	7.04	3.53	-694.12	
TOT	-408.48	0.00	0.00	0.00	7.04	3.53	-397.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.62	0.00	0.00	0.00	0.00	45.62	SCH-WEBSTER GROVES
PAY	-49.59	-45.62	0.00	0.00	0.96	0.48	-93.77	
TOT	-49.59	0.00	0.00	0.00	0.96	0.48	-48.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.25	-35.79	0.00	0.00	0.00	0.00	-126.04	SCH-WEBSTER GROVES
PAY	90.25	35.79	0.00	0.00	-1.26	-0.63	124.15	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
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ADJ	-90.25	9.83	0.00	0.00	0.00	0.00	-80.42	AUTH TOTAL
PAY	40.66	-9.83	0.00	0.00	-0.30	-0.15	30.38	
TOT	-49.59	0.00	0.00	0.00	-0.30	-0.15	-50.04	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.64	-11.75	0.00	0.00	0.00	0.00	-41.39	SCH-WELLSTON
PAY	29.64	11.75	0.00	0.00	-0.42	-0.21	40.76	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
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ADJ	-29.64	-11.75	0.00	0.00	0.00	0.00	-41.39	AUTH TOTAL
PAY	29.64	11.75	0.00	0.00	-0.42	-0.21	40.76	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.76	91.95	0.00	0.00	0.00	0.00	59.19	SCH-LINDBERGH
PAY	-99.95	-91.95	0.00	0.00	1.92	0.96	-189.02	
TOT	-132.71	0.00	0.00	0.00	1.92	0.96	-129.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.62	-64.88	0.00	0.00	0.00	0.00	-228.50	SCH-LINDBERGH
PAY	163.62	64.88	0.00	0.00	-2.29	-1.14	225.07	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
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ADJ	-196.38	27.07	0.00	0.00	0.00	0.00	-169.31	AUTH TOTAL
PAY	63.67	-27.07	0.00	0.00	-0.37	-0.18	36.05	
TOT	-132.71	0.00	0.00	0.00	-0.37	-0.18	-133.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,021.09	1,705.28	0.00	0.00	0.00	0.00	-315.81	SCH-HAZELWOOD
PAY	-1,861.36	-1,705.28	0.00	0.00	35.66	17.84	-3,513.14	
TOT	-3,882.45	0.00	0.00	0.00	35.66	17.84	-3,828.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,114.43	-7,444.97	0.00	0.00	0.00	0.00	-49,559.40	SCH-HAZELWOOD
PAY	42,114.43	7,444.97	0.00	0.00	-495.59	-247.79	48,816.02	
TOT	0.00	0.00	0.00	0.00	-495.59	-247.79	-743.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.53	-212.34	0.00	0.00	0.00	0.00	-747.87	SCH-HAZELWOOD
PAY	535.53	212.34	0.00	0.00	-7.48	-3.74	736.65	
TOT	0.00	0.00	0.00	0.00	-7.48	-3.74	-11.22	
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ADJ	-44,671.05	-5,952.03	0.00	0.00	0.00	0.00	-50,623.08	AUTH TOTAL
PAY	40,788.60	5,952.03	0.00	0.00	-467.41	-233.69	46,039.53	
TOT	-3,882.45	0.00	0.00	0.00	-467.41	-233.69	-4,583.55	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.68	60.44	0.00	0.00	0.00	0.00	24.76	METRO SEWER DIST
PAY	-64.25	-60.44	0.00	0.00	1.24	0.62	-122.83	
TOT	-99.93	0.00	0.00	0.00	1.24	0.62	-98.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-519.91	-68.70	0.00	0.00	0.00	0.00	-588.61	METRO SEWER DIST
PAY	507.66	68.70	0.00	0.00	-5.77	-2.88	567.71	
TOT	-12.25	0.00	0.00	0.00	-5.77	-2.88	-20.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.75	-17.75	0.00	0.00	0.00	0.00	-62.50	METRO SEWER DIST
PAY	44.75	17.75	0.00	0.00	-0.63	-0.31	61.56	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
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ADJ	-600.34	-26.01	0.00	0.00	0.00	0.00	-626.35	AUTH TOTAL
PAY	488.16	26.01	0.00	0.00	-5.16	-2.57	506.44	
TOT	-112.18	0.00	0.00	0.00	-5.16	-2.57	-119.91	

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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	-44.77	3.13	0.00	0.00	0.00	0.00	-41.64	MSD EXTENSION
PAY	-3.92	-3.13	0.00	0.00	0.07	0.04	-6.94	
TOT	-48.69	0.00	0.00	0.00	0.07	0.04	-48.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.53	-8.01	0.00	0.00	0.00	0.00	-40.54	MSD EXTENSION
PAY	32.10	8.01	0.00	0.00	-0.40	-0.20	39.51	
TOT	-0.43	0.00	0.00	0.00	-0.40	-0.20	-1.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.38	-3.72	0.00	0.00	0.00	0.00	-13.10	MSD EXTENSION
PAY	9.38	3.72	0.00	0.00	-0.13	-0.07	12.90	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-86.68	-8.60	0.00	0.00	0.00	0.00	-95.28	AUTH TOTAL
PAY	37.56	8.60	0.00	0.00	-0.46	-0.23	45.47	
TOT	-49.12	0.00	0.00	0.00	-0.46	-0.23	-49.81	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.79	12.86	0.00	0.00	0.00	0.00	5.07	SEWR-MALINE CR
PAY	-17.27	-12.86	0.00	0.00	0.30	0.15	-29.68	
TOT	-25.06	0.00	0.00	0.00	0.30	0.15	-24.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MALINE CR
PAY	-8.20	-0.03	0.00	0.00	0.08	0.04	-8.11	
TOT	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	-0.94	0.00	0.00	0.00	0.00	-3.31	SEWR-MALINE CR
PAY	2.37	0.94	0.00	0.00	-0.03	-0.01	3.27	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-10.16	11.95	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-23.10	-11.95	0.00	0.00	0.35	0.18	-34.52	
TOT	-33.26	0.00	0.00	0.00	0.35	0.18	-32.73	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	SEWR-MARLBOROUGH
PAY	0.09	0.04	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	
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ADJ	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.09	0.04	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	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	6.12	0.00	0.00	0.00	0.00	3.14	SEWR-GRAVOIS CR.
PAY	-6.65	-6.12	0.00	0.00	0.13	0.06	-12.58	
TOT	-9.63	0.00	0.00	0.00	0.13	0.06	-9.44	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.10	-2.42	0.00	0.00	0.00	0.00	-8.52	SEWR-GRAVOIS CR.
PAY	6.10	2.42	0.00	0.00	-0.08	-0.04	8.40	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-9.08	3.70	0.00	0.00	0.00	0.00	-5.38	AUTH TOTAL
PAY	-0.55	-3.70	0.00	0.00	0.05	0.02	-4.18	
TOT	-9.63	0.00	0.00	0.00	0.05	0.02	-9.56	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-WELLSTON
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	-0.26	0.00	0.00	0.00	0.00	-0.91	SEWR-WELLSTON
PAY	0.65	0.26	0.00	0.00	-0.01	0.00	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.65	-0.26	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	0.58	0.26	0.00	0.00	-0.01	0.00	0.83	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	4.43	0.00	0.00	0.00	0.00	3.87	SEWR-U.CTY STORM
PAY	-3.87	-4.43	0.00	0.00	0.08	0.04	-8.18	
TOT	-4.43	0.00	0.00	0.00	0.08	0.04	-4.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	SEWR-U.CTY STORM
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.15	-2.44	0.00	0.00	0.00	0.00	-8.59	SEWR-U.CTY STORM
PAY	6.15	2.44	0.00	0.00	-0.08	-0.04	8.47	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-6.71	1.99	0.00	0.00	0.00	0.00	-4.72	AUTH TOTAL
PAY	-1.19	-1.99	0.00	0.00	0.03	0.02	-3.13	
TOT	-7.90	0.00	0.00	0.00	0.03	0.02	-7.85	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	-0.38	0.00	0.00	0.00	0.00	-1.34	SEWR-CLAYTON CENTR
PAY	0.96	0.38	0.00	0.00	-0.01	0.00	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.96	-0.38	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	0.96	0.38	0.00	0.00	-0.01	0.00	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.91	4.32	0.00	0.00	0.00	0.00	-1.59	SEWR-DELLWOOD CR
PAY	-6.48	-4.32	0.00	0.00	0.10	0.05	-10.65	
TOT	-12.39	0.00	0.00	0.00	0.10	0.05	-12.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	SEWR-DELLWOOD CR
TOT	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	-0.25	0.00	0.00	0.00	0.00	-0.89	SEWR-DELLWOOD CR
PAY	0.64	0.25	0.00	0.00	-0.01	0.00	0.88	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-6.55	4.07	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	-12.84	-4.07	0.00	0.00	0.16	0.09	-16.66	
TOT	-19.39	0.00	0.00	0.00	0.16	0.09	-19.14	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-UPR.PADDOCK
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: 03 / SURCHARGE								
ADJ	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	SEWR-UPR.PADDOCK
PAY	0.06	0.02	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	
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ADJ	-0.06	0.55	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	0.06	-0.55	0.00	0.00	0.01	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.70	14.19	0.00	0.00	0.00	0.00	-2.51	SEWR-COLD WATER
PAY	-13.76	-14.19	0.00	0.00	0.28	0.14	-27.53	
TOT	-30.46	0.00	0.00	0.00	0.28	0.14	-30.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.89	-86.26	0.00	0.00	0.00	0.00	-252.15	SEWR-COLD WATER
PAY	165.89	86.26	0.00	0.00	-2.52	-1.26	248.37	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.89	-6.70	0.00	0.00	0.00	0.00	-23.59	SEWR-COLD WATER
PAY	16.89	6.70	0.00	0.00	-0.24	-0.11	23.24	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.11	-0.35	
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ADJ	-199.48	-78.77	0.00	0.00	0.00	0.00	-278.25	AUTH TOTAL
PAY	169.02	78.77	0.00	0.00	-2.48	-1.23	244.08	
TOT	-30.46	0.00	0.00	0.00	-2.48	-1.23	-34.17	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	-0.33	0.00	0.00	0.00	0.00	-1.17	SEWR-SUGAR CREEK
PAY	0.84	0.33	0.00	0.00	-0.01	0.00	1.16	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.84	-0.33	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	0.84	0.33	0.00	0.00	-0.01	0.00	1.16	
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: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	0.99	0.00	0.00	0.00	0.00	-2.20	SEWR-DEER CREEK
PAY	-1.08	-0.99	0.00	0.00	0.02	0.01	-2.04	
TOT	-4.27	0.00	0.00	0.00	0.02	0.01	-4.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.00	-3.57	0.00	0.00	0.00	0.00	-12.57	SEWR-DEER CREEK
PAY	9.00	3.57	0.00	0.00	-0.13	-0.07	12.37	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
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ADJ	-12.19	-2.58	0.00	0.00	0.00	0.00	-14.77	AUTH TOTAL
PAY	7.92	2.58	0.00	0.00	-0.11	-0.06	10.33	
TOT	-4.27	0.00	0.00	0.00	-0.11	-0.06	-4.44	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	SEWR-PADDOCK CR.
PAY	-2.28	-2.66	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.28	0.00	0.00	0.00	0.05	0.02	-2.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	-0.09	0.00	0.00	0.00	0.00	-0.32	SEWR-PADDOCK CR.
PAY	0.23	0.09	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	
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ADJ	-0.23	2.57	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-2.05	-2.57	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.28	0.00	0.00	0.00	0.05	0.02	-2.21	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	-0.22	0.00	0.00	0.00	0.00	-0.79	SEWR-SEMINARY
PAY	0.57	0.22	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.57	-0.22	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	0.57	0.22	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	SEWR-BLACK CREEK
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.56	-1.81	0.00	0.00	0.00	0.00	-6.37	SEWR-BLACK CREEK
PAY	4.56	1.81	0.00	0.00	-0.07	-0.03	6.27	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-7.75	-1.81	0.00	0.00	0.00	0.00	-9.56	AUTH TOTAL
PAY	4.56	1.81	0.00	0.00	-0.07	-0.03	6.27	
TOT	-3.19	0.00	0.00	0.00	-0.07	-0.03	-3.29	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.62	0.00	0.00	0.00	0.00	0.00	-60.62	FIRE-AFFTON
TOT	-60.62	0.00	0.00	0.00	0.00	0.00	-60.62	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.84	-2.71	0.00	0.00	0.00	0.00	-9.55	FIRE-AFFTON
PAY	6.84	2.71	0.00	0.00	-0.10	-0.04	9.41	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.04	-0.14	
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ADJ	-67.46	-2.71	0.00	0.00	0.00	0.00	-70.17	AUTH TOTAL
PAY	6.84	2.71	0.00	0.00	-0.10	-0.04	9.41	
TOT	-60.62	0.00	0.00	0.00	-0.10	-0.04	-60.76	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	0.01	0.01	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.01	0.01	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: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.10	0.00	0.00	0.00	0.00	65.10	FIRE-LEMAY
PAY	-70.75	-65.10	0.00	0.00	1.36	0.68	-133.81	
TOT	-70.75	0.00	0.00	0.00	1.36	0.68	-68.71	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.99	-1.58	0.00	0.00	0.00	0.00	-5.57	FIRE-LEMAY
PAY	3.99	1.58	0.00	0.00	-0.06	-0.03	5.48	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-3.99	63.52	0.00	0.00	0.00	0.00	59.53	AUTH TOTAL
PAY	-66.76	-63.52	0.00	0.00	1.30	0.65	-128.33	
TOT	-70.75	0.00	0.00	0.00	1.30	0.65	-68.80	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	162.17	0.00	0.00	0.00	0.00	162.17	FIRE-METRO NORTH
PAY	-121.43	-162.17	0.00	0.00	2.83	1.42	-279.35	
TOT	-121.43	0.00	0.00	0.00	2.83	1.42	-117.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-261.19	0.00	0.00	0.00	2.61	1.31	-257.27	FIRE-METRO NORTH
TOT	-261.19	0.00	0.00	0.00	2.61	1.31	-257.27	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	-0.38	0.00	0.00	0.00	0.00	-1.35	FIRE-METRO NORTH
PAY	0.97	0.38	0.00	0.00	-0.01	0.00	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.97	161.79	0.00	0.00	0.00	0.00	160.82	AUTH TOTAL
PAY	-381.65	-161.79	0.00	0.00	5.43	2.73	-535.28	
TOT	-382.62	0.00	0.00	0.00	5.43	2.73	-374.46	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	182.86	0.00	0.00	0.00	0.00	182.86	FIRE-RIVERVIEW
PAY	-138.70	-182.86	0.00	0.00	3.22	1.60	-316.74	
TOT	-138.70	0.00	0.00	0.00	3.22	1.60	-133.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	-0.61	0.00	0.00	0.00	0.00	-2.15	FIRE-RIVERVIEW
PAY	1.54	0.61	0.00	0.00	-0.03	-0.01	2.11	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-1.54	182.25	0.00	0.00	0.00	0.00	180.71	AUTH TOTAL
PAY	-137.16	-182.25	0.00	0.00	3.19	1.59	-314.63	
TOT	-138.70	0.00	0.00	0.00	3.19	1.59	-133.92	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.87	143.87	0.00	0.00	0.00	0.00	84.00	FIRE-NORTHEAST AMBU
PAY	-173.27	-143.87	0.00	0.00	3.17	1.59	-312.38	
TOT	-233.14	0.00	0.00	0.00	3.17	1.59	-228.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.41	0.00	0.00	0.00	0.00	349.41	FIRE-NORTHEAST AMBU
PAY	-28.04	-349.41	0.00	0.00	3.77	1.89	-371.79	
TOT	-28.04	0.00	0.00	0.00	3.77	1.89	-22.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	-0.69	0.00	0.00	0.00	0.00	-2.42	FIRE-NORTHEAST AMBU
PAY	1.73	0.69	0.00	0.00	-0.03	-0.01	2.38	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-61.60	492.59	0.00	0.00	0.00	0.00	430.99	AUTH TOTAL
PAY	-199.58	-492.59	0.00	0.00	6.91	3.47	-681.79	
TOT	-261.18	0.00	0.00	0.00	6.91	3.47	-250.80	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.11	112.67	0.00	0.00	0.00	0.00	5.56	FIRE-FLORISSANT V
PAY	-126.13	-112.67	0.00	0.00	2.39	1.19	-235.22	
TOT	-233.24	0.00	0.00	0.00	2.39	1.19	-229.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.31	-4.09	0.00	0.00	0.00	0.00	-14.40	FIRE-FLORISSANT V
PAY	10.31	4.09	0.00	0.00	-0.14	-0.07	14.19	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-117.42	108.58	0.00	0.00	0.00	0.00	-8.84	AUTH TOTAL
PAY	-115.82	-108.58	0.00	0.00	2.25	1.12	-221.03	
TOT	-233.24	0.00	0.00	0.00	2.25	1.12	-229.87	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.24	-21.11	0.00	0.00	0.00	0.00	-74.35	FIRE-ROBERTSON
PAY	53.24	21.11	0.00	0.00	-0.74	-0.38	73.23	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.38	-1.12	
ADJ	-53.24	-21.11	0.00	0.00	0.00	0.00	-74.35	AUTH TOTAL
PAY	53.24	21.11	0.00	0.00	-0.74	-0.38	73.23	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.38	-1.12	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.20	0.00	0.00	0.00	0.00	95.20	FIRE-MID COUNTY
PAY	-74.74	-95.20	0.00	0.00	1.70	0.85	-167.39	
TOT	-74.74	0.00	0.00	0.00	1.70	0.85	-72.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	FIRE-MID COUNTY
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.24	-10.80	0.00	0.00	0.00	0.00	-38.04	FIRE-MID COUNTY
PAY	27.24	10.80	0.00	0.00	-0.38	-0.19	37.47	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-27.24	84.40	0.00	0.00	0.00	0.00	57.16	AUTH TOTAL
PAY	-49.38	-84.40	0.00	0.00	1.34	0.67	-131.77	
TOT	-76.62	0.00	0.00	0.00	1.34	0.67	-74.61	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,316.55	15.67	0.00	0.00	0.00	0.00	-3,300.88	FIRE-PATTONVILLE
PAY	-3.33	-15.67	0.00	0.00	0.19	0.10	-18.71	
TOT	-3,319.88	0.00	0.00	0.00	0.19	0.10	-3,319.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.85	-24.92	0.00	0.00	0.00	0.00	-87.77	FIRE-PATTONVILLE
PAY	62.85	24.92	0.00	0.00	-0.88	-0.43	86.46	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.43	-1.31	
ADJ	-3,379.40	-9.25	0.00	0.00	0.00	0.00	-3,388.65	AUTH TOTAL
PAY	59.52	9.25	0.00	0.00	-0.69	-0.33	67.75	
TOT	-3,319.88	0.00	0.00	0.00	-0.69	-0.33	-3,320.90	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	FIRE-MARYLAND HTS
PAY	-6.61	-6.08	0.00	0.00	0.13	0.06	-12.50	
TOT	-6.61	0.00	0.00	0.00	0.13	0.06	-6.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-754.49	0.00	0.00	0.00	0.00	0.00	-754.49	FIRE-MARYLAND HTS
PAY	754.49	0.00	0.00	0.00	-7.54	-3.77	743.18	
TOT	0.00	0.00	0.00	0.00	-7.54	-3.77	-11.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.84	-15.40	0.00	0.00	0.00	0.00	-54.24	FIRE-MARYLAND HTS
PAY	38.84	15.40	0.00	0.00	-0.54	-0.27	53.43	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
ADJ	-793.33	-9.32	0.00	0.00	0.00	0.00	-802.65	AUTH TOTAL
PAY	786.72	9.32	0.00	0.00	-7.95	-3.98	784.11	
TOT	-6.61	0.00	0.00	0.00	-7.95	-3.98	-18.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.79	175.26	0.00	0.00	0.00	0.00	63.47	FIRE-COMMUNITY
PAY	-187.50	-175.26	0.00	0.00	3.63	1.82	-357.31	
TOT	-299.29	0.00	0.00	0.00	3.63	1.82	-293.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-COMMUNITY
PAY	-37.80	-0.48	0.00	0.00	0.38	0.19	-37.71	
TOT	-37.80	0.00	0.00	0.00	0.38	0.19	-37.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.13	-7.59	0.00	0.00	0.00	0.00	-26.72	FIRE-COMMUNITY
PAY	19.13	7.59	0.00	0.00	-0.27	-0.14	26.31	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
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ADJ	-130.92	168.15	0.00	0.00	0.00	0.00	37.23	AUTH TOTAL
PAY	-206.17	-168.15	0.00	0.00	3.74	1.87	-368.71	
TOT	-337.09	0.00	0.00	0.00	3.74	1.87	-331.48	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.81	135.86	0.00	0.00	0.00	0.00	-36.95	FIRE-SPANISH LAKE
PAY	-208.85	-135.86	0.00	0.00	3.45	1.72	-339.54	
TOT	-381.66	0.00	0.00	0.00	3.45	1.72	-376.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,090.34	0.00	0.00	0.00	0.00	0.00	-7,090.34	FIRE-SPANISH LAKE
PAY	7,090.34	0.00	0.00	0.00	-70.90	-35.45	6,983.99	
TOT	0.00	0.00	0.00	0.00	-70.90	-35.45	-106.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	-0.46	0.00	0.00	0.00	0.00	-1.62	FIRE-SPANISH LAKE
PAY	1.16	0.46	0.00	0.00	-0.01	-0.01	1.60	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-7,264.31	135.40	0.00	0.00	0.00	0.00	-7,128.91	AUTH TOTAL
PAY	6,882.65	-135.40	0.00	0.00	-67.46	-33.74	6,646.05	
TOT	-381.66	0.00	0.00	0.00	-67.46	-33.74	-482.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.62	104.01	0.00	0.00	0.00	0.00	-12.61	FIRE-BLACK JACK
PAY	-108.80	-104.01	0.00	0.00	2.13	1.06	-209.62	
TOT	-225.42	0.00	0.00	0.00	2.13	1.06	-222.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.33	-2.51	0.00	0.00	0.00	0.00	-8.84	FIRE-BLACK JACK
PAY	6.33	2.51	0.00	0.00	-0.09	-0.04	8.71	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-122.95	101.50	0.00	0.00	0.00	0.00	-21.45	AUTH TOTAL
PAY	-102.47	-101.50	0.00	0.00	2.04	1.02	-200.91	
TOT	-225.42	0.00	0.00	0.00	2.04	1.02	-222.36	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.51	61.05	0.00	0.00	0.00	0.00	45.54	FIRE-MEHLVILLE
PAY	-92.09	-61.05	0.00	0.00	1.53	0.77	-150.84	
TOT	-107.60	0.00	0.00	0.00	1.53	0.77	-105.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.85	-16.59	0.00	0.00	0.00	0.00	-58.44	FIRE-MEHLVILLE
PAY	41.85	16.59	0.00	0.00	-0.59	-0.29	57.56	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
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ADJ	-57.36	44.46	0.00	0.00	0.00	0.00	-12.90	AUTH TOTAL
PAY	-50.24	-44.46	0.00	0.00	0.94	0.48	-93.28	
TOT	-107.60	0.00	0.00	0.00	0.94	0.48	-106.18	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.60	0.00	0.00	0.00	0.00	0.00	-13.60	FIRE-WEST OVERLAND
TOT	-13.60	0.00	0.00	0.00	0.00	0.00	-13.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.75	-7.04	0.00	0.00	0.00	0.00	-24.79	FIRE-WEST OVERLAND
PAY	17.75	7.04	0.00	0.00	-0.25	-0.13	24.41	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
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ADJ	-31.35	-7.04	0.00	0.00	0.00	0.00	-38.39	AUTH TOTAL
PAY	17.75	7.04	0.00	0.00	-0.25	-0.13	24.41	
TOT	-13.60	0.00	0.00	0.00	-0.25	-0.13	-13.98	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.15	70.53	0.00	0.00	0.00	0.00	39.38	FIRE-METRO WEST
PAY	-9.56	-70.53	0.00	0.00	0.81	0.40	-78.88	
TOT	-40.71	0.00	0.00	0.00	0.81	0.40	-39.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.40	0.00	0.00	0.00	0.21	0.11	-21.08	FIRE-METRO WEST
TOT	-21.40	0.00	0.00	0.00	0.21	0.11	-21.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.80	-11.42	0.00	0.00	0.00	0.00	-40.22	FIRE-METRO WEST
PAY	28.80	11.42	0.00	0.00	-0.40	-0.20	39.62	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
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ADJ	-59.95	59.11	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-2.16	-59.11	0.00	0.00	0.62	0.31	-60.34	
TOT	-62.11	0.00	0.00	0.00	0.62	0.31	-61.18	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.98	8.41	0.00	0.00	0.00	0.00	-89.57	FIRE-MONARCH
PAY	-9.14	-8.41	0.00	0.00	0.17	0.09	-17.29	
TOT	-107.12	0.00	0.00	0.00	0.17	0.09	-106.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.04	-10.32	0.00	0.00	0.00	0.00	-36.36	FIRE-MONARCH
PAY	26.04	10.32	0.00	0.00	-0.36	-0.18	35.82	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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ADJ	-124.02	-1.91	0.00	0.00	0.00	0.00	-125.93	AUTH TOTAL
PAY	16.90	1.91	0.00	0.00	-0.19	-0.09	18.53	
TOT	-107.12	0.00	0.00	0.00	-0.19	-0.09	-107.40	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.37	0.97	0.00	0.00	0.00	0.00	-46.40	FIRE-CREVE COEUR
PAY	-1.05	-0.97	0.00	0.00	0.02	0.01	-1.99	
TOT	-48.42	0.00	0.00	0.00	0.02	0.01	-48.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,147.28	-413.02	0.00	0.00	0.00	0.00	-1,560.30	FIRE-CREVE COEUR
PAY	1,147.28	413.02	0.00	0.00	-15.60	-7.81	1,536.89	
TOT	0.00	0.00	0.00	0.00	-15.60	-7.81	-23.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.64	-10.56	0.00	0.00	0.00	0.00	-37.20	FIRE-CREVE COEUR
PAY	26.64	10.56	0.00	0.00	-0.38	-0.18	36.64	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.18	-0.56	
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ADJ	-1,221.29	-422.61	0.00	0.00	0.00	0.00	-1,643.90	AUTH TOTAL
PAY	1,172.87	422.61	0.00	0.00	-15.96	-7.98	1,571.54	
TOT	-48.42	0.00	0.00	0.00	-15.96	-7.98	-72.36	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.04	-32.93	0.00	0.00	0.00	0.00	-115.97	FIRE-FENTON
PAY	83.04	32.93	0.00	0.00	-1.16	-0.58	114.23	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
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ADJ	-83.04	-32.93	0.00	0.00	0.00	0.00	-115.97	AUTH TOTAL
PAY	83.04	32.93	0.00	0.00	-1.16	-0.58	114.23	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	

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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	-112.66	12.12	0.00	0.00	0.00	0.00	-100.54	FIRE-WEST CO EMS
PAY	-13.18	-12.12	0.00	0.00	0.25	0.13	-24.92	
TOT	-125.84	0.00	0.00	0.00	0.25	0.13	-125.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.93	-3.14	0.00	0.00	0.00	0.00	-11.07	FIRE-WEST CO EMS
PAY	7.93	3.14	0.00	0.00	-0.11	-0.06	10.90	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-120.59	8.98	0.00	0.00	0.00	0.00	-111.61	AUTH TOTAL
PAY	-5.25	-8.98	0.00	0.00	0.14	0.07	-14.02	
TOT	-125.84	0.00	0.00	0.00	0.14	0.07	-125.63	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.42	0.00	0.00	0.00	0.00	96.42	FIRE-VALLEY PARK
PAY	-104.80	-96.42	0.00	0.00	2.01	1.00	-198.21	
TOT	-104.80	0.00	0.00	0.00	2.01	1.00	-101.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.83	-3.90	0.00	0.00	0.00	0.00	-13.73	FIRE-VALLEY PARK
PAY	9.83	3.90	0.00	0.00	-0.14	-0.07	13.52	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-9.83	92.52	0.00	0.00	0.00	0.00	82.69	AUTH TOTAL
PAY	-94.97	-92.52	0.00	0.00	1.87	0.93	-184.69	
TOT	-104.80	0.00	0.00	0.00	1.87	0.93	-102.00	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	-0.86	0.00	0.00	0.00	0.00	-3.03	FIRE-EUREKA
PAY	2.17	0.86	0.00	0.00	-0.03	-0.01	2.99	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.17	-0.86	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	2.17	0.86	0.00	0.00	-0.03	-0.01	2.99	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	LIGHT-GLASGOW
PAY	-0.01	-0.56	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.01	0.00	0.00	0.00	0.01	0.00	0.00	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.01	-0.56	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.01	0.00	0.00	0.00	0.01	0.00	0.00	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	-0.15	0.00	0.00	0.00	0.00	-0.52	LIGHT-HANCOCK
PAY	0.37	0.15	0.00	0.00	0.00	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.37	-0.15	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.37	0.15	0.00	0.00	0.00	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	LIGHT-WHEATON-COOK
PAY	-3.07	-2.83	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.07	0.00	0.00	0.00	0.06	0.03	-2.98	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
PAY	0.05	0.02	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	
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ADJ	-0.05	2.81	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-3.02	-2.81	0.00	0.00	0.06	0.03	-5.74	
TOT	-3.07	0.00	0.00	0.00	0.06	0.03	-2.98	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	37.20	0.00	0.00	0.00	0.00	36.55	CTY-FERGUSON
PAY	-86.38	-37.20	0.00	0.00	1.23	0.62	-121.73	
TOT	-87.03	0.00	0.00	0.00	1.23	0.62	-85.18	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-12.50	0.10	0.00	-12.40	
ADJ	-0.65	37.20	0.00	-2.50	0.00	0.00	34.05	AUTH TOTAL
PAY	-86.38	-37.20	0.00	-10.00	1.33	0.62	-131.63	
TOT	-87.03	0.00	0.00	-12.50	1.33	0.62	-97.58	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.83	56.28	0.00	0.00	0.00	0.00	36.45	CTY-JENNINGS
PAY	-31.75	-56.28	0.00	0.00	0.88	0.44	-86.71	
TOT	-51.58	0.00	0.00	0.00	0.88	0.44	-50.26	
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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-21.00	0.11	0.00	-20.89	
ADJ	-19.83	56.28	0.00	-10.50	0.00	0.00	25.95	AUTH TOTAL
PAY	-31.75	-56.28	0.00	-10.50	0.99	0.44	-97.10	
TOT	-51.58	0.00	0.00	-21.00	0.99	0.44	-71.15	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.18	0.00	0.00	0.00	0.00	29.18	CTY-KIRKWOOD
PAY	-31.72	-29.18	0.00	0.00	0.61	0.31	-59.98	
TOT	-31.72	0.00	0.00	0.00	0.61	0.31	-30.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	29.18	0.00	0.00	0.00	0.00	29.18	AUTH TOTAL
PAY	-31.72	-29.18	0.00	-18.00	0.79	0.31	-77.80	
TOT	-31.72	0.00	0.00	-18.00	0.79	0.31	-48.62	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	CTY-OVERLAND
PAY	-15.06	-12.31	0.00	0.00	0.27	0.14	-26.96	
TOT	-15.06	0.00	0.00	0.00	0.27	0.14	-14.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	CTY-OVERLAND
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-19.89	-12.31	0.00	0.00	0.32	0.16	-31.72	
TOT	-19.89	0.00	0.00	0.00	0.32	0.16	-19.41	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	-0.32	0.00	0.00	0.00	0.00	-1.14	CTY-PACIFIC
PAY	0.82	0.32	0.00	0.00	-0.01	0.00	1.13	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.82	-0.32	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	0.82	0.32	0.00	0.00	-0.01	0.00	1.13	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.60	0.00	0.00	0.00	0.00	247.60	CTY-PASADENA HILLS
PAY	0.00	-247.60	0.00	0.00	2.48	1.24	-243.88	
TOT	0.00	0.00	0.00	0.00	2.48	1.24	3.72	
ADJ	0.00	247.60	0.00	0.00	0.00	0.00	247.60	AUTH TOTAL
PAY	0.00	-247.60	0.00	0.00	2.48	1.24	-243.88	
TOT	0.00	0.00	0.00	0.00	2.48	1.24	3.72	

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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	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	CTY-PINE LAWN
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
TOT	-6.06	0.00	0.00	0.00	0.01	0.01	-6.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	CTY-PINE LAWN
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	AUTH TOTAL
PAY	-2.41	0.00	0.00	0.00	0.02	0.02	-2.37	
TOT	-7.31	0.00	0.00	0.00	0.02	0.02	-7.27	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-ROCK HILL
PAY	-6.03	-5.54	0.00	0.00	0.12	0.06	-11.39	
TOT	-6.03	0.00	0.00	0.00	0.12	0.06	-5.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-6.03	-5.54	0.00	-7.00	0.19	0.06	-18.32	
TOT	-6.03	0.00	0.00	-7.00	0.19	0.06	-12.78	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.68	-4.42	0.00	0.00	0.00	0.00	-32.10	CTY-ST JOHN
PAY	8.72	4.42	0.00	0.00	-0.13	-0.06	12.95	
TOT	-18.96	0.00	0.00	0.00	-0.13	-0.06	-19.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-ST JOHN
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-27.68	-4.32	0.00	0.00	0.00	0.00	-32.00	AUTH TOTAL
PAY	8.61	4.32	0.00	0.00	-0.13	-0.06	12.74	
TOT	-19.07	0.00	0.00	0.00	-0.13	-0.06	-19.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.98	0.00	0.00	0.00	0.00	25.98	CTY-UNIVERSITY CTY
PAY	-16.45	-25.98	0.00	0.00	0.42	0.21	-41.80	
TOT	-16.45	0.00	0.00	0.00	0.42	0.21	-15.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.76	0.00	0.00	0.00	0.20	0.10	-19.46	CTY-UNIVERSITY CTY
TOT	-19.76	0.00	0.00	0.00	0.20	0.10	-19.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	-0.12	0.00	0.00	0.00	0.00	-0.41	CTY-UNIVERSITY CTY
PAY	0.29	0.12	0.00	0.00	0.00	0.00	0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	-0.29	25.86	0.00	0.00	0.00	0.00	25.57	AUTH TOTAL
PAY	-35.92	-25.86	0.00	-19.50	0.82	0.31	-80.15	
TOT	-36.21	0.00	0.00	-19.50	0.82	0.31	-54.58	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.95	0.00	0.00	0.00	0.00	41.95	CTY-VALLEY PARK
PAY	-45.60	-41.95	0.00	0.00	0.88	0.44	-86.23	
TOT	-45.60	0.00	0.00	0.00	0.88	0.44	-44.28	
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	
<hr/>								
ADJ	0.00	41.95	0.00	0.00	0.00	0.00	41.95	AUTH TOTAL
PAY	-45.60	-41.95	0.00	-6.00	0.94	0.44	-92.17	
TOT	-45.60	0.00	0.00	-6.00	0.94	0.44	-50.22	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.86	0.00	0.00	0.00	0.00	56.86	CTY-VELDA CITY
PAY	-61.80	-56.86	0.00	0.00	1.19	0.59	-116.88	
TOT	-61.80	0.00	0.00	0.00	1.19	0.59	-60.02	
ADJ	0.00	56.86	0.00	0.00	0.00	0.00	56.86	AUTH TOTAL
PAY	-61.80	-56.86	0.00	0.00	1.19	0.59	-116.88	
TOT	-61.80	0.00	0.00	0.00	1.19	0.59	-60.02	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	CTY-VELDA VILLAGE
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	AUTH TOTAL
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-VINITA PARK
PAY	2.50	-2.46	0.00	0.00	-0.01	0.00	0.03	
TOT	2.50	0.00	0.00	0.00	-0.01	0.00	2.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.45	-2.16	0.00	0.00	0.00	0.00	-7.61	CTY-VINITA PARK
PAY	5.45	2.16	0.00	0.00	-0.07	-0.04	7.50	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-5.45	0.30	0.00	0.00	0.00	0.00	-5.15	AUTH TOTAL
PAY	7.95	-0.30	0.00	0.00	-0.08	-0.04	7.53	
TOT	2.50	0.00	0.00	0.00	-0.08	-0.04	2.38	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	2.81	0.00	0.00	0.00	0.00	1.75	CTY-WOODSON TERRAC
PAY	-3.06	-2.81	0.00	0.00	0.06	0.03	-5.78	
TOT	-4.12	0.00	0.00	0.00	0.06	0.03	-4.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-1.06	2.81	0.00	-3.50	0.00	0.00	-1.75	AUTH TOTAL
PAY	-3.06	-2.81	0.00	-7.00	0.13	0.03	-12.71	
TOT	-4.12	0.00	0.00	-10.50	0.13	0.03	-14.46	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	CTY-HILLSDALE
PAY	-16.10	-14.81	0.00	0.00	0.31	0.15	-30.45	
TOT	-16.10	0.00	0.00	0.00	0.31	0.15	-15.64	
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	AUTH TOTAL
PAY	-16.10	-14.81	0.00	0.00	0.31	0.15	-30.45	
TOT	-16.10	0.00	0.00	0.00	0.31	0.15	-15.64	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	CTY-CRESTWOOD
TOT	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.59	-3.80	0.00	0.00	0.00	0.00	-13.39	CTY-CRESTWOOD
PAY	9.59	3.80	0.00	0.00	-0.14	-0.07	13.18	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-14.38	-3.80	0.00	0.00	0.00	0.00	-18.18	AUTH TOTAL
PAY	9.59	3.80	0.00	0.00	-0.14	-0.07	13.18	
TOT	-4.79	0.00	0.00	0.00	-0.14	-0.07	-5.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.22	6.20	0.00	0.00	0.00	0.00	-84.02	CTY-HAZELWOOD
PAY	-4.44	-6.20	0.00	0.00	0.10	0.05	-10.49	
TOT	-94.66	0.00	0.00	0.00	0.10	0.05	-94.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,163.72	-1,125.13	0.00	0.00	0.00	0.00	-3,288.85	CTY-HAZELWOOD
PAY	2,163.72	1,125.13	0.00	0.00	-32.89	-16.45	3,239.51	
TOT	0.00	0.00	0.00	0.00	-32.89	-16.45	-49.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.32	-14.40	0.00	0.00	0.00	0.00	-50.72	CTY-HAZELWOOD
PAY	36.32	14.40	0.00	0.00	-0.50	-0.25	49.97	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
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ADJ	-2,290.26	-1,133.33	0.00	0.00	0.00	0.00	-3,423.59	AUTH TOTAL
PAY	2,195.60	1,133.33	0.00	0.00	-33.29	-16.65	3,278.99	
TOT	-94.66	0.00	0.00	0.00	-33.29	-16.65	-144.60	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-PAGEDALE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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PAY	-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	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.45	98.16	0.00	0.00	0.00	0.00	-175.29	SHELTERED WORKSHOP
PAY	-102.54	-98.16	0.00	0.00	2.01	1.00	-197.69	
TOT	-375.99	0.00	0.00	0.00	2.01	1.00	-372.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-720.85	-121.08	0.00	0.00	0.00	0.00	-841.93	SHELTERED WORKSHOP
PAY	706.18	121.08	0.00	0.00	-8.27	-4.14	814.85	
TOT	-14.67	0.00	0.00	0.00	-8.27	-4.14	-27.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.38	-18.39	0.00	0.00	0.00	0.00	-64.77	SHELTERED WORKSHOP
PAY	46.38	18.39	0.00	0.00	-0.64	-0.32	63.81	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
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ADJ	-1,040.68	-41.31	0.00	0.00	0.00	0.00	-1,081.99	AUTH TOTAL
PAY	650.02	41.31	0.00	0.00	-6.90	-3.46	680.97	
TOT	-390.66	0.00	0.00	0.00	-6.90	-3.46	-401.02	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-674.92	0.00	0.00	0.00	-674.92	PENALTIES
PAY	0.00	0.00	674.92	0.00	0.00	0.00	674.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-674.92	0.00	0.00	0.00	-674.92	AUTH TOTAL
PAY	0.00	0.00	674.92	0.00	0.00	0.00	674.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	1,588.70	0.00	0.00	1,588.70	ATTORNEY FEES
PAY	0.00	0.00	0.00	-371.68	0.00	0.00	-371.68	
TOT	0.00	0.00	0.00	1,217.02	0.00	0.00	1,217.02	
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ADJ	0.00	0.00	0.00	1,588.70	0.00	0.00	1,588.70	AUTH TOTAL
PAY	0.00	0.00	0.00	-371.68	0.00	0.00	-371.68	
TOT	0.00	0.00	0.00	1,217.02	0.00	0.00	1,217.02	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-675.36	0.00	0.00	-675.36	
TOT	0.00	0.00	0.00	-1,405.36	0.00	0.00	-1,405.36	
ADJ	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-675.36	0.00	0.00	-675.36	
TOT	0.00	0.00	0.00	-1,405.36	0.00	0.00	-1,405.36	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	410.66	0.00	0.00	410.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	410.66	0.00	0.00	410.66	
PAY	0.00	0.00	0.00	410.66	0.00	0.00	410.66	AUTH TOTAL
TOT	0.00	0.00	0.00	410.66	0.00	0.00	410.66	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	823.54	0.00	0.00	823.54	COMMISSION
TOT	0.00	0.00	0.00	823.54	0.00	0.00	823.54	
<hr/>								
PAY	0.00	0.00	0.00	823.54	0.00	0.00	823.54	AUTH TOTAL
TOT	0.00	0.00	0.00	823.54	0.00	0.00	823.54	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.02	49.52	0.00	0.00	0.00	0.00	13.50	ST. OF MISSOURI
PAY	-204.39	-49.52	0.00	0.00	2.54	0.00	-251.37	
TOT	-240.41	0.00	0.00	0.00	2.54	0.00	-237.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.24	-31.31	0.00	0.00	0.00	0.00	-335.55	ST. OF MISSOURI
PAY	288.87	31.31	0.00	0.00	-3.20	0.00	316.98	
TOT	-15.37	0.00	0.00	0.00	-3.20	0.00	-18.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.25	-6.96	0.00	0.00	0.00	0.00	-35.21	ST. OF MISSOURI
PAY	28.25	6.96	0.00	0.00	-0.35	0.00	34.86	
TOT	0.00	0.00	0.00	0.00	-0.35	0.00	-0.35	
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	
<hr/>								
ADJ	-368.51	11.25	0.00	0.00	0.00	0.00	-357.26	AUTH TOTAL
PAY	112.54	-11.25	0.00	0.00	-1.01	0.00	100.28	
TOT	-255.97	0.00	0.00	0.00	-1.01	0.00	-256.98	

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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	-228.15	313.55	0.00	0.00	0.00	0.00	85.40	COUNTY GENERAL
PAY	-1,294.22	-313.55	0.00	0.00	16.08	8.04	-1,583.65	
TOT	-1,522.37	0.00	0.00	0.00	16.08	8.04	-1,498.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,926.92	-198.33	0.00	0.00	0.00	0.00	-2,125.25	COUNTY GENERAL
PAY	1,829.55	198.33	0.00	0.00	-20.28	-10.14	1,997.46	
TOT	-97.37	0.00	0.00	0.00	-20.28	-10.14	-127.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-329.56	-81.13	0.00	0.00	0.00	0.00	-410.69	COUNTY GENERAL
PAY	329.56	81.13	0.00	0.00	-4.11	-2.06	404.52	
TOT	0.00	0.00	0.00	0.00	-4.11	-2.06	-6.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	COUNTY GENERAL
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
ADJ	-2,484.63	34.09	0.00	15.00	0.00	0.00	-2,435.54	AUTH TOTAL
PAY	863.69	-34.09	0.00	0.00	-8.30	-4.15	817.15	
TOT	-1,620.94	0.00	0.00	15.00	-8.30	-4.15	-1,618.39	

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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	-180.29	247.45	0.00	0.00	0.00	0.00	67.16	COUNTY HEALTH FUND
PAY	-1,022.07	-247.45	0.00	0.00	12.69	6.35	-1,250.48	
TOT	-1,202.36	0.00	0.00	0.00	12.69	6.35	-1,183.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,521.21	-156.58	0.00	0.00	0.00	0.00	-1,677.79	COUNTY HEALTH FUND
PAY	1,444.35	156.58	0.00	0.00	-16.01	-8.00	1,576.92	
TOT	-76.86	0.00	0.00	0.00	-16.01	-8.00	-100.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.51	-69.55	0.00	0.00	0.00	0.00	-352.06	COUNTY HEALTH FUND
PAY	282.51	69.55	0.00	0.00	-3.53	-1.76	346.77	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.76	-5.29	
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	-1,984.01	21.32	0.00	0.00	0.00	0.00	-1,962.69	AUTH TOTAL
PAY	703.86	-21.32	0.00	0.00	-6.84	-3.41	672.29	
TOT	-1,280.15	0.00	0.00	0.00	-6.84	-3.41	-1,290.40	

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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	-60.13	82.50	0.00	0.00	0.00	0.00	22.37	CO. PARK MAINT.
PAY	-340.76	-82.50	0.00	0.00	4.24	2.11	-416.91	
TOT	-400.89	0.00	0.00	0.00	4.24	2.11	-394.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-507.06	-52.22	0.00	0.00	0.00	0.00	-559.28	CO. PARK MAINT.
PAY	481.44	52.22	0.00	0.00	-5.33	-2.67	525.66	
TOT	-25.62	0.00	0.00	0.00	-5.33	-2.67	-33.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.08	-11.59	0.00	0.00	0.00	0.00	-58.67	CO. PARK MAINT.
PAY	47.08	11.59	0.00	0.00	-0.59	-0.30	57.78	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
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	-614.27	18.69	0.00	0.00	0.00	0.00	-595.58	AUTH TOTAL
PAY	187.45	-18.69	0.00	0.00	-1.68	-0.86	166.22	
TOT	-426.82	0.00	0.00	0.00	-1.68	-0.86	-429.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.70	103.95	0.00	0.00	0.00	0.00	28.25	COUNTY BOND RETIRE
PAY	-429.23	-103.95	0.00	0.00	5.33	2.67	-525.18	
TOT	-504.93	0.00	0.00	0.00	5.33	2.67	-496.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-638.91	-65.76	0.00	0.00	0.00	0.00	-704.67	COUNTY BOND RETIRE
PAY	606.63	65.76	0.00	0.00	-6.73	-3.36	662.30	
TOT	-32.28	0.00	0.00	0.00	-6.73	-3.36	-42.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.39	-59.92	0.00	0.00	0.00	0.00	-303.31	COUNTY BOND RETIRE
PAY	243.39	59.92	0.00	0.00	-3.03	-1.52	298.76	
TOT	0.00	0.00	0.00	0.00	-3.03	-1.52	-4.55	
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	-958.00	-21.73	0.00	0.00	0.00	0.00	-979.73	AUTH TOTAL
PAY	420.40	21.73	0.00	0.00	-4.43	-2.21	435.49	
TOT	-537.60	0.00	0.00	0.00	-4.43	-2.21	-544.24	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.39	32.23	0.00	0.00	0.00	0.00	-40.16	ROAD & BRIDGE
PAY	-55.15	-32.23	0.00	0.00	0.87	0.44	-86.07	
TOT	-127.54	0.00	0.00	0.00	0.87	0.44	-126.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-611.48	-6.05	0.00	0.00	0.00	0.00	-617.53	ROAD & BRIDGE
PAY	599.49	6.05	0.00	0.00	-6.05	-3.03	596.46	
TOT	-11.99	0.00	0.00	0.00	-6.05	-3.03	-21.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.49	-41.73	0.00	0.00	0.00	0.00	-211.22	ROAD & BRIDGE
PAY	169.49	41.73	0.00	0.00	-2.11	-1.06	208.05	
TOT	0.00	0.00	0.00	0.00	-2.11	-1.06	-3.17	
ADJ	-853.36	-15.55	0.00	0.00	0.00	0.00	-868.91	AUTH TOTAL
PAY	713.83	15.55	0.00	0.00	-7.29	-3.65	718.44	
TOT	-139.53	0.00	0.00	0.00	-7.29	-3.65	-150.47	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.99	-0.73	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.99	-0.73	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-3.29	-2.43	0.00	0.00	0.05	0.03	-5.64	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-3.29	-2.43	0.00	0.00	0.05	0.03	-5.64	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
<hr/>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-2.53	-1.88	0.00	0.00	0.05	0.02	-4.34	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	
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ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-2.53	-1.88	0.00	0.00	0.05	0.02	-4.34	
TOT	-2.53	0.00	0.00	0.00	0.05	0.02	-2.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
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	
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.91	-0.58	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.91	-0.58	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	2.10	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-3.56	-2.10	0.00	0.00	0.06	0.03	-5.57	
TOT	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-2.28	-7.36	0.00	0.00	0.09	0.05	-9.50	
TOT	-2.28	0.00	0.00	0.00	0.09	0.05	-2.14	
ADJ	-2.09	9.46	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-5.84	-9.46	0.00	0.00	0.15	0.08	-15.07	
TOT	-7.93	0.00	0.00	0.00	0.15	0.08	-7.70	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-17.15	-12.30	0.00	0.00	0.29	0.15	-29.01	
TOT	-17.15	0.00	0.00	0.00	0.29	0.15	-16.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	ROAD & BRIDGE
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-20.64	-12.30	0.00	0.00	0.32	0.17	-32.45	
TOT	-20.64	0.00	0.00	0.00	0.32	0.17	-20.15	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	ROAD & BRIDGE
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	AUTH TOTAL
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.96	6.46	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-7.62	-6.46	0.00	0.00	0.14	0.07	-13.87	
TOT	-13.58	0.00	0.00	0.00	0.14	0.07	-13.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-1.19	-4.75	0.00	0.00	0.06	0.03	-5.85	
TOT	-1.19	0.00	0.00	0.00	0.06	0.03	-1.10	
ADJ	-5.96	11.21	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-8.81	-11.21	0.00	0.00	0.20	0.10	-19.72	
TOT	-14.77	0.00	0.00	0.00	0.20	0.10	-14.47	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	0.34	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-0.46	-0.34	0.00	0.00	0.00	0.00	-0.80	
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	ROAD & BRIDGE
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
ADJ	-0.57	0.34	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-2.67	-0.34	0.00	0.00	0.02	0.01	-2.98	
TOT	-3.24	0.00	0.00	0.00	0.02	0.01	-3.21	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-0.61	-3.91	0.00	0.00	0.05	0.02	-4.45	
TOT	-0.61	0.00	0.00	0.00	0.05	0.02	-0.54	
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-0.61	-3.91	0.00	0.00	0.05	0.02	-4.45	
TOT	-0.61	0.00	0.00	0.00	0.05	0.02	-0.54	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	ROAD & BRIDGE
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.65	-1.04	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
ADJ	-1.83	1.04	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-1.65	-1.04	0.00	0.00	0.03	0.02	-2.64	
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.45	-0.33	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.45	-0.33	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-2.73	-2.02	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-2.73	-2.02	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.69	0.00	0.00	0.00	0.00	-2.69	ROAD & BRIDGE
PAY	1.42	2.69	0.00	0.00	-0.04	-0.02	4.05	
TOT	1.42	0.00	0.00	0.00	-0.04	-0.02	1.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	ROAD & BRIDGE
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
ADJ	0.00	-2.69	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
PAY	-3.96	2.69	0.00	0.00	0.01	0.01	-1.25	
TOT	-3.96	0.00	0.00	0.00	0.01	0.01	-3.94	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-7.52	-7.48	0.00	0.00	0.15	0.08	-14.77	
TOT	-7.52	0.00	0.00	0.00	0.15	0.08	-7.29	
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-7.52	-7.48	0.00	0.00	0.15	0.08	-14.77	
TOT	-7.52	0.00	0.00	0.00	0.15	0.08	-7.29	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-4.05	-3.00	0.00	0.00	0.07	0.04	-6.94	
TOT	-4.05	0.00	0.00	0.00	0.07	0.04	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-4.05	-3.39	0.00	0.00	0.07	0.04	-7.33	
TOT	-4.05	0.00	0.00	0.00	0.07	0.04	-3.94	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	ROAD & BRIDGE
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
PAY	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	AUTH TOTAL
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.70	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.21	-0.70	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.62	0.78	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.31	-0.78	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.49	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.66	-0.49	0.00	0.00	0.01	0.00	-1.14	
TOT	-1.11	0.00	0.00	0.00	0.01	0.00	-1.10	
<hr/>								
ADJ	-0.45	0.49	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.66	-0.49	0.00	0.00	0.01	0.00	-1.14	
TOT	-1.11	0.00	0.00	0.00	0.01	0.00	-1.10	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.63	1.42	0.00	0.00	0.00	0.00	-6.21	ROAD & BRIDGE
PAY	-3.64	-1.42	0.00	0.00	0.05	0.03	-4.98	
TOT	-11.27	0.00	0.00	0.00	0.05	0.03	-11.19	
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ADJ	-7.63	1.42	0.00	0.00	0.00	0.00	-6.21	AUTH TOTAL
PAY	-3.64	-1.42	0.00	0.00	0.05	0.03	-4.98	
TOT	-11.27	0.00	0.00	0.00	0.05	0.03	-11.19	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.70	-1.26	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
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ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.70	-1.26	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.16	53.27	0.00	0.00	0.00	0.00	48.11	ROAD & BRIDGE
PAY	-530.62	-53.27	0.00	0.00	5.84	2.92	-575.13	
TOT	-535.78	0.00	0.00	0.00	5.84	2.92	-527.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.84	-84.61	0.00	0.00	0.00	0.00	-333.45	ROAD & BRIDGE
PAY	248.84	84.61	0.00	0.00	-3.34	-1.66	328.45	
TOT	0.00	0.00	0.00	0.00	-3.34	-1.66	-5.00	
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ADJ	-254.00	-31.34	0.00	0.00	0.00	0.00	-285.34	AUTH TOTAL
PAY	-281.78	31.34	0.00	0.00	2.50	1.26	-246.68	
TOT	-535.78	0.00	0.00	0.00	2.50	1.26	-532.02	
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AUTH CODE/NAME: 07C081 / 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	-1.02	-0.75	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-15.09	-6.04	0.00	0.00	0.21	0.11	-20.81	
TOT	-15.09	0.00	0.00	0.00	0.21	0.11	-14.77	
<hr/>								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-16.11	-6.79	0.00	0.00	0.23	0.12	-22.55	
TOT	-16.11	0.00	0.00	0.00	0.23	0.12	-15.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	0.00	-1.99	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	ROAD & BRIDGE
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-1.62	-1.99	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.62	0.00	0.00	0.00	0.04	0.02	-1.56	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-3.21	-3.83	0.00	0.00	0.07	0.04	-6.93	
TOT	-3.21	0.00	0.00	0.00	0.07	0.04	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	ROAD & BRIDGE
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-4.57	-3.83	0.00	0.00	0.08	0.05	-8.27	
TOT	-4.57	0.00	0.00	0.00	0.08	0.05	-4.44	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	2.90	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-14.21	-2.90	0.00	0.00	0.17	0.08	-16.86	
TOT	-17.40	0.00	0.00	0.00	0.17	0.08	-17.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
ADJ	-3.19	2.90	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-15.53	-2.90	0.00	0.00	0.18	0.09	-18.16	
TOT	-18.72	0.00	0.00	0.00	0.18	0.09	-18.45	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
TOT	-6.21	0.00	0.00	0.00	0.05	0.03	-6.13	
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	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	
TOT	-8.34	0.00	0.00	0.00	0.07	0.04	-8.23	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.43	2.31	0.00	0.00	0.00	0.00	-5.12	ROAD & BRIDGE
PAY	-2.85	-2.31	0.00	0.00	0.05	0.02	-5.09	
TOT	-10.28	0.00	0.00	0.00	0.05	0.02	-10.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
ADJ	-7.43	2.31	0.00	0.00	0.00	0.00	-5.12	AUTH TOTAL
PAY	-4.62	-2.31	0.00	0.00	0.07	0.03	-6.83	
TOT	-12.05	0.00	0.00	0.00	0.07	0.03	-11.95	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-6.98	-5.17	0.00	0.00	0.12	0.06	-11.97	
TOT	-6.98	0.00	0.00	0.00	0.12	0.06	-6.80	
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-6.98	-5.17	0.00	0.00	0.12	0.06	-11.97	
TOT	-6.98	0.00	0.00	0.00	0.12	0.06	-6.80	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	3.37	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-9.82	-3.37	0.00	0.00	0.13	0.07	-12.99	
TOT	-10.64	0.00	0.00	0.00	0.13	0.07	-10.44	
ADJ	-0.82	3.37	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-9.82	-3.37	0.00	0.00	0.13	0.07	-12.99	
TOT	-10.64	0.00	0.00	0.00	0.13	0.07	-10.44	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-3.79	-2.81	0.00	0.00	0.07	0.03	-6.50	
TOT	-3.79	0.00	0.00	0.00	0.07	0.03	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.53	-39.18	0.00	0.00	0.00	0.00	-243.71	ROAD & BRIDGE
PAY	204.53	39.18	0.00	0.00	-2.44	-1.22	240.05	
TOT	0.00	0.00	0.00	0.00	-2.44	-1.22	-3.66	
ADJ	-204.53	-36.37	0.00	0.00	0.00	0.00	-240.90	AUTH TOTAL
PAY	200.74	36.37	0.00	0.00	-2.37	-1.19	233.55	
TOT	-3.79	0.00	0.00	0.00	-2.37	-1.19	-7.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	2.17	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-0.70	-2.17	0.00	0.00	0.03	0.01	-2.83	
TOT	-0.99	0.00	0.00	0.00	0.03	0.01	-0.95	
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ADJ	-0.29	2.17	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-0.70	-2.17	0.00	0.00	0.03	0.01	-2.83	
TOT	-0.99	0.00	0.00	0.00	0.03	0.01	-0.95	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.69	1.95	0.00	0.00	0.00	0.00	-6.74	ROAD & BRIDGE
PAY	-2.56	-1.95	0.00	0.00	0.05	0.02	-4.44	
TOT	-11.25	0.00	0.00	0.00	0.05	0.02	-11.18	
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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	
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ADJ	-8.69	2.50	0.00	0.00	0.00	0.00	-6.19	AUTH TOTAL
PAY	-2.56	-2.50	0.00	0.00	0.06	0.02	-4.98	
TOT	-11.25	0.00	0.00	0.00	0.06	0.02	-11.17	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.87	332.07	0.00	0.00	0.00	0.00	90.20	ST L COMM COLL
PAY	-1,371.51	-332.07	0.00	0.00	17.04	8.52	-1,678.02	
TOT	-1,613.38	0.00	0.00	0.00	17.04	8.52	-1,587.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,041.48	-210.11	0.00	0.00	0.00	0.00	-2,251.59	ST L COMM COLL
PAY	1,938.34	210.11	0.00	0.00	-21.48	-10.74	2,116.23	
TOT	-103.14	0.00	0.00	0.00	-21.48	-10.74	-135.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.17	-51.00	0.00	0.00	0.00	0.00	-258.17	ST L COMM COLL
PAY	207.17	51.00	0.00	0.00	-2.58	-1.30	254.29	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.30	-3.88	
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	-2,490.52	70.96	0.00	0.00	0.00	0.00	-2,419.56	AUTH TOTAL
PAY	772.75	-70.96	0.00	0.00	-7.01	-3.51	691.27	
TOT	-1,717.77	0.00	0.00	0.00	-7.01	-3.51	-1,728.29	
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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	-1,103.55	1,515.20	0.00	0.00	0.00	0.00	411.65	SPEC SCH DIST
PAY	-6,257.23	-1,515.20	0.00	0.00	77.72	38.87	-7,655.84	
TOT	-7,360.78	0.00	0.00	0.00	77.72	38.87	-7,244.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,313.96	-958.65	0.00	0.00	0.00	0.00	-10,272.61	SPEC SCH DIST
PAY	8,843.36	958.65	0.00	0.00	-98.02	-49.01	9,654.98	
TOT	-470.60	0.00	0.00	0.00	-98.02	-49.01	-617.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-503.81	-124.03	0.00	0.00	0.00	0.00	-627.84	SPEC SCH DIST
PAY	503.81	124.03	0.00	0.00	-6.28	-3.14	618.42	
TOT	0.00	0.00	0.00	0.00	-6.28	-3.14	-9.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	SPEC SCH DIST
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	
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ADJ	-10,921.32	432.52	0.00	0.00	0.00	0.00	-10,488.80	AUTH TOTAL
PAY	3,084.22	-432.52	0.00	0.00	-26.52	-13.25	2,611.93	
TOT	-7,837.10	0.00	0.00	0.00	-26.52	-13.25	-7,876.87	

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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	-281.68	386.71	0.00	0.00	0.00	0.00	105.03	MET ZOO MUS DIST
PAY	-1,596.98	-386.71	0.00	0.00	19.84	9.91	-1,953.94	
TOT	-1,878.66	0.00	0.00	0.00	19.84	9.91	-1,848.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,377.17	-244.66	0.00	0.00	0.00	0.00	-2,621.83	MET ZOO MUS DIST
PAY	2,257.07	244.66	0.00	0.00	-25.02	-12.51	2,464.20	
TOT	-120.10	0.00	0.00	0.00	-25.02	-12.51	-157.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.33	-54.98	0.00	0.00	0.00	0.00	-278.31	MET ZOO MUS DIST
PAY	223.33	54.98	0.00	0.00	-2.78	-1.39	274.14	
TOT	0.00	0.00	0.00	0.00	-2.78	-1.39	-4.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	MET ZOO MUS DIST
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
ADJ	-2,882.18	87.07	0.00	0.00	0.00	0.00	-2,795.11	AUTH TOTAL
PAY	881.96	-87.07	0.00	0.00	-7.95	-3.98	782.96	
TOT	-2,000.22	0.00	0.00	0.00	-7.95	-3.98	-2,012.15	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.60	232.64	0.00	0.00	0.00	0.00	57.04	COUNTY LIBRARY
PAY	-1,001.16	-232.64	0.00	0.00	12.34	6.17	-1,215.29	
TOT	-1,176.76	0.00	0.00	0.00	12.34	6.17	-1,158.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,540.71	-189.06	0.00	0.00	0.00	0.00	-1,729.77	COUNTY LIBRARY
PAY	1,481.96	189.06	0.00	0.00	-16.71	-8.36	1,645.95	
TOT	-58.75	0.00	0.00	0.00	-16.71	-8.36	-83.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.97	-41.84	0.00	0.00	0.00	0.00	-211.81	COUNTY LIBRARY
PAY	169.97	41.84	0.00	0.00	-2.12	-1.06	208.63	
TOT	0.00	0.00	0.00	0.00	-2.12	-1.06	-3.18	
ADJ	-1,886.28	1.74	0.00	0.00	0.00	0.00	-1,884.54	AUTH TOTAL
PAY	650.77	-1.74	0.00	0.00	-6.49	-3.25	639.29	
TOT	-1,235.51	0.00	0.00	0.00	-6.49	-3.25	-1,245.25	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.38	4.39	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-7.47	-4.39	0.00	0.00	0.11	0.06	-11.69	
TOT	-11.85	0.00	0.00	0.00	0.11	0.06	-11.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	FERGUSON LIBRARY
PAY	-3.63	-11.70	0.00	0.00	0.16	0.08	-15.09	
TOT	-3.63	0.00	0.00	0.00	0.16	0.08	-3.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	-0.37	0.00	0.00	0.00	0.00	-1.88	FERGUSON LIBRARY
PAY	1.51	0.37	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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ADJ	-5.89	15.72	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-9.59	-15.72	0.00	0.00	0.25	0.13	-24.93	
TOT	-15.48	0.00	0.00	0.00	0.25	0.13	-15.10	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	MAPLEWOOD LIBRARY
PAY	-0.47	-0.35	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	-0.98	0.00	0.00	0.00	0.00	-4.98	MAPLEWOOD LIBRARY
PAY	4.00	0.98	0.00	0.00	-0.05	-0.02	4.91	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-4.00	-0.63	0.00	0.00	0.00	0.00	-4.63	AUTH TOTAL
PAY	3.53	0.63	0.00	0.00	-0.05	-0.02	4.09	
TOT	-0.47	0.00	0.00	0.00	-0.05	-0.02	-0.54	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	1.16	0.00	0.00	0.00	0.00	-0.76	KIRKWOOD LIBRARY
PAY	-1.56	-1.16	0.00	0.00	0.03	0.02	-2.67	
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	KIRKWOOD LIBRARY
TOT	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
ADJ	-1.92	1.16	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-7.59	-1.16	0.00	0.00	0.09	0.05	-8.61	
TOT	-9.51	0.00	0.00	0.00	0.09	0.05	-9.37	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	VALLEY PARK LIBRAR
PAY	-12.17	-12.11	0.00	0.00	0.24	0.12	-23.92	
TOT	-12.17	0.00	0.00	0.00	0.24	0.12	-11.81	
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-12.17	-12.11	0.00	0.00	0.24	0.12	-23.92	
TOT	-12.17	0.00	0.00	0.00	0.24	0.12	-11.81	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROCK HILL LIBRARY
PAY	-9.23	-6.83	0.00	0.00	0.16	0.08	-15.82	
TOT	-9.23	0.00	0.00	0.00	0.16	0.08	-8.99	
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-9.23	-6.83	0.00	0.00	0.16	0.08	-15.82	
TOT	-9.23	0.00	0.00	0.00	0.16	0.08	-8.99	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	1.21	0.00	0.00	0.00	0.00	0.15	WEBSTER LIBRARY
PAY	-2.09	-1.21	0.00	0.00	0.03	0.02	-3.25	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	WEBSTER LIBRARY
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-1.06	1.31	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-2.22	-1.31	0.00	0.00	0.03	0.02	-3.48	
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-312.75	11.42	0.00	0.00	0.00	0.00	-301.33	SCH-AFFTON
PAY	-15.44	-11.42	0.00	0.00	0.26	0.14	-26.46	
TOT	-328.19	0.00	0.00	0.00	0.26	0.14	-327.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.89	-9.33	0.00	0.00	0.00	0.00	-47.22	SCH-AFFTON
PAY	37.89	9.33	0.00	0.00	-0.47	-0.24	46.51	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
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ADJ	-350.64	2.09	0.00	0.00	0.00	0.00	-348.55	AUTH TOTAL
PAY	22.45	-2.09	0.00	0.00	-0.21	-0.10	20.05	
TOT	-328.19	0.00	0.00	0.00	-0.21	-0.10	-328.50	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.91	29.50	0.00	0.00	0.00	0.00	-99.41	SCH-BAYLESS
PAY	-39.86	-29.50	0.00	0.00	0.70	0.35	-68.31	
TOT	-168.77	0.00	0.00	0.00	0.70	0.35	-167.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.45	-1.10	0.00	0.00	0.00	0.00	-5.55	SCH-BAYLESS
PAY	4.45	1.10	0.00	0.00	-0.05	-0.03	5.47	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-133.36	28.40	0.00	0.00	0.00	0.00	-104.96	AUTH TOTAL
PAY	-35.41	-28.40	0.00	0.00	0.65	0.32	-62.84	
TOT	-168.77	0.00	0.00	0.00	0.65	0.32	-167.80	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.96	-23.62	0.00	0.00	0.00	0.00	-119.58	SCH-BRENTWOOD
PAY	95.96	23.62	0.00	0.00	-1.20	-0.60	117.78	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.86	0.00	0.00	0.00	0.22	0.11	-21.53	SCH-BRENTWOOD
TOT	-21.86	0.00	0.00	0.00	0.22	0.11	-21.53	
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ADJ	-95.96	-23.62	0.00	0.00	0.00	0.00	-119.58	AUTH TOTAL
PAY	74.10	23.62	0.00	0.00	-0.98	-0.49	96.25	
TOT	-21.86	0.00	0.00	0.00	-0.98	-0.49	-23.33	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.07	-18.97	0.00	0.00	0.00	0.00	-96.04	SCH-CLAYTON
PAY	77.07	18.97	0.00	0.00	-0.96	-0.48	94.60	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
ADJ	-77.07	-18.97	0.00	0.00	0.00	0.00	-96.04	AUTH TOTAL
PAY	77.07	18.97	0.00	0.00	-0.96	-0.48	94.60	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.30	297.24	0.00	0.00	0.00	0.00	136.94	SCH-PARKWAY
PAY	-507.52	-297.24	0.00	0.00	8.05	4.03	-792.68	
TOT	-667.82	0.00	0.00	0.00	8.05	4.03	-655.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,596.80	-1,455.09	0.00	0.00	0.00	0.00	-9,051.89	SCH-PARKWAY
PAY	7,405.79	1,455.09	0.00	0.00	-88.61	-44.31	8,727.96	
TOT	-191.01	0.00	0.00	0.00	-88.61	-44.31	-323.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-377.01	-92.81	0.00	0.00	0.00	0.00	-469.82	SCH-PARKWAY
PAY	377.01	92.81	0.00	0.00	-4.70	-2.35	462.77	
TOT	0.00	0.00	0.00	0.00	-4.70	-2.35	-7.05	
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ADJ	-8,134.11	-1,250.66	0.00	0.00	0.00	0.00	-9,384.77	AUTH TOTAL
PAY	7,275.28	1,250.66	0.00	0.00	-85.26	-42.63	8,398.05	
TOT	-858.83	0.00	0.00	0.00	-85.26	-42.63	-986.72	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-455.11	110.11	0.00	0.00	0.00	0.00	-345.00	SCH-ROCKWOOD
PAY	-530.00	-110.11	0.00	0.00	6.40	3.20	-630.51	
TOT	-985.11	0.00	0.00	0.00	6.40	3.20	-975.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	SCH-ROCKWOOD
PAY	-49.43	-20.70	0.00	0.00	0.70	0.35	-69.08	
TOT	-49.43	0.00	0.00	0.00	0.70	0.35	-48.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-864.66	-212.86	0.00	0.00	0.00	0.00	-1,077.52	SCH-ROCKWOOD
PAY	864.66	212.86	0.00	0.00	-10.78	-5.38	1,061.36	
TOT	0.00	0.00	0.00	0.00	-10.78	-5.38	-16.16	
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ADJ	-1,319.77	-82.05	0.00	0.00	0.00	0.00	-1,401.82	AUTH TOTAL
PAY	285.23	82.05	0.00	0.00	-3.68	-1.83	361.77	
TOT	-1,034.54	0.00	0.00	0.00	-3.68	-1.83	-1,040.05	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-933.59	760.84	0.00	0.00	0.00	0.00	-172.75	SCH-FERG-FLOR
PAY	-1,035.99	-760.84	0.00	0.00	17.97	8.98	-1,769.88	
TOT	-1,969.58	0.00	0.00	0.00	17.97	8.98	-1,942.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.44	0.00	0.00	0.00	0.00	293.44	SCH-FERG-FLOR
PAY	-91.01	-293.44	0.00	0.00	3.84	1.93	-378.68	
TOT	-91.01	0.00	0.00	0.00	3.84	1.93	-85.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-752.29	-185.20	0.00	0.00	0.00	0.00	-937.49	SCH-FERG-FLOR
PAY	752.29	185.20	0.00	0.00	-9.37	-4.69	923.43	
TOT	0.00	0.00	0.00	0.00	-9.37	-4.69	-14.06	
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ADJ	-1,685.88	869.08	0.00	0.00	0.00	0.00	-816.80	AUTH TOTAL
PAY	-374.71	-869.08	0.00	0.00	12.44	6.22	-1,225.13	
TOT	-2,060.59	0.00	0.00	0.00	12.44	6.22	-2,041.93	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	-0.06	0.00	0.00	0.00	0.00	-0.30	SCH-MERAMEC VALLEY
PAY	0.24	0.06	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	-0.24	-0.06	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	0.24	0.06	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/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.31	0.00	0.00	0.00	0.00	0.00	-25.31	SCH-HANCOCK
TOT	-25.31	0.00	0.00	0.00	0.00	0.00	-25.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.08	-1.74	0.00	0.00	0.00	0.00	-8.82	SCH-HANCOCK
PAY	7.08	1.74	0.00	0.00	-0.09	-0.05	8.68	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-32.39	-1.74	0.00	0.00	0.00	0.00	-34.13	AUTH TOTAL
PAY	7.08	1.74	0.00	0.00	-0.09	-0.05	8.68	
TOT	-25.31	0.00	0.00	0.00	-0.09	-0.05	-25.45	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-305.58	360.44	0.00	0.00	0.00	0.00	54.86	SCH-JENNINGS
PAY	-488.67	-360.44	0.00	0.00	8.49	4.24	-836.38	
TOT	-794.25	0.00	0.00	0.00	8.49	4.24	-781.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.73	0.00	0.00	0.00	0.00	205.73	SCH-JENNINGS
PAY	0.00	-205.73	0.00	0.00	2.06	1.03	-202.64	
TOT	0.00	0.00	0.00	0.00	2.06	1.03	3.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.27	-6.96	0.00	0.00	0.00	0.00	-35.23	SCH-JENNINGS
PAY	28.27	6.96	0.00	0.00	-0.35	-0.17	34.71	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
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ADJ	-333.85	559.21	0.00	0.00	0.00	0.00	225.36	AUTH TOTAL
PAY	-460.40	-559.21	0.00	0.00	10.20	5.10	-1,004.31	
TOT	-794.25	0.00	0.00	0.00	10.20	5.10	-778.95	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.66	14.26	0.00	0.00	0.00	0.00	-9.40	SCH-KIRKWOOD
PAY	-19.27	-14.26	0.00	0.00	0.33	0.17	-33.03	
TOT	-42.93	0.00	0.00	0.00	0.33	0.17	-42.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163.40	0.00	0.00	0.00	1.63	0.82	-160.95	SCH-KIRKWOOD
TOT	-163.40	0.00	0.00	0.00	1.63	0.82	-160.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.55	-34.85	0.00	0.00	0.00	0.00	-176.40	SCH-KIRKWOOD
PAY	141.55	34.85	0.00	0.00	-1.77	-0.88	173.75	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.88	-2.65	
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ADJ	-165.21	-20.59	0.00	0.00	0.00	0.00	-185.80	AUTH TOTAL
PAY	-41.12	20.59	0.00	0.00	0.19	0.11	-20.23	
TOT	-206.33	0.00	0.00	0.00	0.19	0.11	-206.03	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.83	65.72	0.00	0.00	0.00	0.00	41.89	SCH-LADUE
PAY	-63.49	-65.72	0.00	0.00	1.29	0.65	-127.27	
TOT	-87.32	0.00	0.00	0.00	1.29	0.65	-85.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.76	-30.22	0.00	0.00	0.00	0.00	-152.98	SCH-LADUE
PAY	122.76	30.22	0.00	0.00	-1.53	-0.76	150.69	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.76	-2.29	
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ADJ	-146.59	35.50	0.00	0.00	0.00	0.00	-111.09	AUTH TOTAL
PAY	59.27	-35.50	0.00	0.00	-0.24	-0.11	23.42	
TOT	-87.32	0.00	0.00	0.00	-0.24	-0.11	-87.67	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	SCH-MAPLEWOOD
PAY	-27.54	-20.38	0.00	0.00	0.48	0.24	-47.20	
TOT	-27.54	0.00	0.00	0.00	0.48	0.24	-26.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.02	-22.90	0.00	0.00	0.00	0.00	-115.92	SCH-MAPLEWOOD
PAY	93.02	22.90	0.00	0.00	-1.16	-0.58	114.18	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
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ADJ	-93.02	-2.52	0.00	0.00	0.00	0.00	-95.54	AUTH TOTAL
PAY	65.48	2.52	0.00	0.00	-0.68	-0.34	66.98	
TOT	-27.54	0.00	0.00	0.00	-0.68	-0.34	-28.56	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.60	208.65	0.00	0.00	0.00	0.00	146.05	SCH-MEHLVILLE
PAY	-256.19	-208.65	0.00	0.00	4.65	2.32	-457.87	
TOT	-318.79	0.00	0.00	0.00	4.65	2.32	-311.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.62	-29.94	0.00	0.00	0.00	0.00	-151.56	SCH-MEHLVILLE
PAY	121.62	29.94	0.00	0.00	-1.52	-0.76	149.28	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
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ADJ	-184.22	178.71	0.00	0.00	0.00	0.00	-5.51	AUTH TOTAL
PAY	-134.57	-178.71	0.00	0.00	3.13	1.56	-308.59	
TOT	-318.79	0.00	0.00	0.00	3.13	1.56	-314.10	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-905.54	818.75	0.00	0.00	0.00	0.00	-86.79	SCH-NORMANDY
PAY	-1,233.36	-818.75	0.00	0.00	20.52	10.26	-2,021.33	
TOT	-2,138.90	0.00	0.00	0.00	20.52	10.26	-2,108.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.45	0.00	0.00	0.00	0.00	73.45	SCH-NORMANDY
PAY	-238.92	-73.45	0.00	0.00	3.12	1.56	-307.69	
TOT	-238.92	0.00	0.00	0.00	3.12	1.56	-234.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.00	-9.11	0.00	0.00	0.00	0.00	-46.11	SCH-NORMANDY
PAY	37.00	9.11	0.00	0.00	-0.46	-0.24	45.41	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.24	-0.70	
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ADJ	-942.54	883.09	0.00	0.00	0.00	0.00	-59.45	AUTH TOTAL
PAY	-1,435.28	-883.09	0.00	0.00	23.18	11.58	-2,283.61	
TOT	-2,377.82	0.00	0.00	0.00	23.18	11.58	-2,343.06	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.34	43.99	0.00	0.00	0.00	0.00	10.65	SCH-PATTONVILLE
PAY	-66.45	-43.99	0.00	0.00	1.10	0.55	-108.79	
TOT	-99.79	0.00	0.00	0.00	1.10	0.55	-98.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-660.67	-162.64	0.00	0.00	0.00	0.00	-823.31	SCH-PATTONVILLE
PAY	660.67	162.64	0.00	0.00	-8.24	-4.11	810.96	
TOT	0.00	0.00	0.00	0.00	-8.24	-4.11	-12.35	
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ADJ	-694.01	-118.65	0.00	0.00	0.00	0.00	-812.66	AUTH TOTAL
PAY	594.22	118.65	0.00	0.00	-7.14	-3.56	702.17	
TOT	-99.79	0.00	0.00	0.00	-7.14	-3.56	-110.49	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.54	298.61	0.00	0.00	0.00	0.00	240.07	SCH-RITENOUR
PAY	-378.15	-298.61	0.00	0.00	6.77	3.38	-666.61	
TOT	-436.69	0.00	0.00	0.00	6.77	3.38	-426.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SCH-RITENOUR
PAY	-1.51	-1.08	0.00	0.00	0.03	0.02	-2.54	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.96	-32.73	0.00	0.00	0.00	0.00	-165.69	SCH-RITENOUR
PAY	132.96	32.73	0.00	0.00	-1.66	-0.82	163.21	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.82	-2.48	
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ADJ	-191.50	266.96	0.00	0.00	0.00	0.00	75.46	AUTH TOTAL
PAY	-246.70	-266.96	0.00	0.00	5.14	2.58	-505.94	
TOT	-438.20	0.00	0.00	0.00	5.14	2.58	-430.48	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-366.57	366.07	0.00	0.00	0.00	0.00	-0.50	SCH-RIVERVIEW GRNS
PAY	-870.62	-366.07	0.00	0.00	12.37	6.18	-1,218.14	
TOT	-1,237.19	0.00	0.00	0.00	12.37	6.18	-1,218.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.07	0.00	0.00	0.00	0.00	270.07	SCH-RIVERVIEW GRNS
PAY	-957.98	-270.07	0.00	0.00	12.28	6.14	-1,209.63	
TOT	-957.98	0.00	0.00	0.00	12.28	6.14	-939.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.99	-2.46	0.00	0.00	0.00	0.00	-12.45	SCH-RIVERVIEW GRNS
PAY	9.99	2.46	0.00	0.00	-0.12	-0.06	12.27	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-376.56	633.68	0.00	0.00	0.00	0.00	257.12	AUTH TOTAL
PAY	-1,818.61	-633.68	0.00	0.00	24.53	12.26	-2,415.50	
TOT	-2,195.17	0.00	0.00	0.00	24.53	12.26	-2,158.38	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-135.38	0.00	0.00	0.00	0.00	-135.38	SCH-UNIVERSITY CTY
PAY	71.19	135.38	0.00	0.00	-2.06	-1.04	203.47	
TOT	71.19	0.00	0.00	0.00	-2.06	-1.04	68.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-207.50	0.00	0.00	0.00	2.08	1.04	-204.38	SCH-UNIVERSITY CTY
TOT	-207.50	0.00	0.00	0.00	2.08	1.04	-204.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.80	-11.77	0.00	0.00	0.00	0.00	-59.57	SCH-UNIVERSITY CTY
PAY	47.80	11.77	0.00	0.00	-0.60	-0.30	58.67	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
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ADJ	-47.80	-147.15	0.00	0.00	0.00	0.00	-194.95	AUTH TOTAL
PAY	-88.51	147.15	0.00	0.00	-0.58	-0.30	57.76	
TOT	-136.31	0.00	0.00	0.00	-0.58	-0.30	-137.19	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	373.42	0.00	0.00	0.00	0.00	373.42	SCH-VALLEY PARK
PAY	-375.06	-373.42	0.00	0.00	7.48	3.75	-737.25	
TOT	-375.06	0.00	0.00	0.00	7.48	3.75	-363.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.57	-14.17	0.00	0.00	0.00	0.00	-71.74	SCH-VALLEY PARK
PAY	57.57	14.17	0.00	0.00	-0.72	-0.36	70.66	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
ADJ	-57.57	359.25	0.00	0.00	0.00	0.00	301.68	AUTH TOTAL
PAY	-317.49	-359.25	0.00	0.00	6.76	3.39	-666.59	
TOT	-375.06	0.00	0.00	0.00	6.76	3.39	-364.91	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.18	141.68	0.00	0.00	0.00	0.00	109.50	SCH-WEBSTER GROVES
PAY	-205.14	-141.68	0.00	0.00	3.47	1.74	-341.61	
TOT	-237.32	0.00	0.00	0.00	3.47	1.74	-232.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	SCH-WEBSTER GROVES
PAY	-4.61	-3.41	0.00	0.00	0.08	0.04	-7.90	
TOT	-4.61	0.00	0.00	0.00	0.08	0.04	-4.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.04	-23.89	0.00	0.00	0.00	0.00	-120.93	SCH-WEBSTER GROVES
PAY	97.04	23.89	0.00	0.00	-1.21	-0.61	119.11	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.61	-1.82	
ADJ	-129.22	121.20	0.00	0.00	0.00	0.00	-8.02	AUTH TOTAL
PAY	-112.71	-121.20	0.00	0.00	2.34	1.17	-230.40	
TOT	-241.93	0.00	0.00	0.00	2.34	1.17	-238.42	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.97	0.00	0.00	0.00	0.00	67.97	SCH-WELLSTON
PAY	-91.85	-67.97	0.00	0.00	1.60	0.80	-157.42	
TOT	-91.85	0.00	0.00	0.00	1.60	0.80	-89.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.73	-7.81	0.00	0.00	0.00	0.00	-39.54	SCH-WELLSTON
PAY	31.73	7.81	0.00	0.00	-0.40	-0.20	38.94	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
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ADJ	-31.73	60.16	0.00	0.00	0.00	0.00	28.43	AUTH TOTAL
PAY	-60.12	-60.16	0.00	0.00	1.20	0.60	-118.48	
TOT	-91.85	0.00	0.00	0.00	1.20	0.60	-90.05	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.14	265.58	0.00	0.00	0.00	0.00	198.44	SCH-LINDBERGH
PAY	-268.68	-265.58	0.00	0.00	5.35	2.67	-526.24	
TOT	-335.82	0.00	0.00	0.00	5.35	2.67	-327.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.05	-39.15	0.00	0.00	0.00	0.00	-198.20	SCH-LINDBERGH
PAY	159.05	39.15	0.00	0.00	-1.98	-1.00	195.22	
TOT	0.00	0.00	0.00	0.00	-1.98	-1.00	-2.98	
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ADJ	-226.19	226.43	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-109.63	-226.43	0.00	0.00	3.37	1.67	-331.02	
TOT	-335.82	0.00	0.00	0.00	3.37	1.67	-330.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.67	23.25	0.00	0.00	0.00	0.00	16.58	FIRE-LEMAY
PAY	-31.42	-23.25	0.00	0.00	0.54	0.28	-53.85	
TOT	-38.09	0.00	0.00	0.00	0.54	0.28	-37.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	-1.01	0.00	0.00	0.00	0.00	-5.11	FIRE-LEMAY
PAY	4.10	1.01	0.00	0.00	-0.05	-0.03	5.03	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-10.77	22.24	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-27.32	-22.24	0.00	0.00	0.49	0.25	-48.82	
TOT	-38.09	0.00	0.00	0.00	0.49	0.25	-37.35	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.83	79.13	0.00	0.00	0.00	0.00	-84.70	FIRE-METRO NORTH
PAY	-264.77	-79.13	0.00	0.00	3.44	1.72	-338.74	
TOT	-428.60	0.00	0.00	0.00	3.44	1.72	-423.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.71	0.00	0.00	0.00	0.00	122.71	FIRE-METRO NORTH
PAY	-381.44	-122.71	0.00	0.00	5.04	2.52	-496.59	
TOT	-381.44	0.00	0.00	0.00	5.04	2.52	-373.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	-0.24	0.00	0.00	0.00	0.00	-1.22	FIRE-METRO NORTH
PAY	0.98	0.24	0.00	0.00	-0.01	0.00	1.21	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-164.81	201.60	0.00	0.00	0.00	0.00	36.79	AUTH TOTAL
PAY	-645.23	-201.60	0.00	0.00	8.47	4.24	-834.12	
TOT	-810.04	0.00	0.00	0.00	8.47	4.24	-797.33	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.24	0.00	0.00	0.00	0.00	70.24	FIRE-RIVERVIEW
PAY	-98.18	-70.24	0.00	0.00	1.68	0.84	-165.90	
TOT	-98.18	0.00	0.00	0.00	1.68	0.84	-95.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.69	0.00	0.00	0.00	0.39	0.19	-38.11	FIRE-RIVERVIEW
TOT	-38.69	0.00	0.00	0.00	0.39	0.19	-38.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	-0.38	0.00	0.00	0.00	0.00	-1.94	FIRE-RIVERVIEW
PAY	1.56	0.38	0.00	0.00	-0.02	-0.01	1.91	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.56	69.86	0.00	0.00	0.00	0.00	68.30	AUTH TOTAL
PAY	-135.31	-69.86	0.00	0.00	2.05	1.02	-202.10	
TOT	-136.87	0.00	0.00	0.00	2.05	1.02	-133.80	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.50	249.85	0.00	0.00	0.00	0.00	105.35	FIRE-NORTHEAST AMBU
PAY	-304.22	-249.85	0.00	0.00	5.54	2.77	-545.76	
TOT	-448.72	0.00	0.00	0.00	5.54	2.77	-440.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	FIRE-NORTHEAST AMBU
PAY	-30.63	-26.40	0.00	0.00	0.57	0.28	-56.18	
TOT	-30.63	0.00	0.00	0.00	0.57	0.28	-29.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	-0.34	0.00	0.00	0.00	0.00	-1.73	FIRE-NORTHEAST AMBU
PAY	1.39	0.34	0.00	0.00	-0.01	-0.01	1.71	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-145.89	275.91	0.00	0.00	0.00	0.00	130.02	AUTH TOTAL
PAY	-333.46	-275.91	0.00	0.00	6.10	3.04	-600.23	
TOT	-479.35	0.00	0.00	0.00	6.10	3.04	-470.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.47	227.41	0.00	0.00	0.00	0.00	120.94	FIRE-FLORISSANT V
PAY	-341.25	-227.41	0.00	0.00	5.68	2.85	-560.13	
TOT	-447.72	0.00	0.00	0.00	5.68	2.85	-439.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.10	0.00	0.00	0.00	0.35	0.18	-34.57	FIRE-FLORISSANT V
TOT	-35.10	0.00	0.00	0.00	0.35	0.18	-34.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.47	-2.58	0.00	0.00	0.00	0.00	-13.05	FIRE-FLORISSANT V
PAY	10.47	2.58	0.00	0.00	-0.13	-0.06	12.86	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
ADJ	-116.94	224.83	0.00	0.00	0.00	0.00	107.89	AUTH TOTAL
PAY	-365.88	-224.83	0.00	0.00	5.90	2.97	-581.84	
TOT	-482.82	0.00	0.00	0.00	5.90	2.97	-473.95	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.18	-13.09	0.00	0.00	0.00	0.00	-66.27	FIRE-ROBERTSON
PAY	53.18	13.09	0.00	0.00	-0.66	-0.34	65.27	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.34	-1.00	
ADJ	-53.18	-13.09	0.00	0.00	0.00	0.00	-66.27	AUTH TOTAL
PAY	53.18	13.09	0.00	0.00	-0.66	-0.34	65.27	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.34	-1.00	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.10	118.35	0.00	0.00	0.00	0.00	-62.75	FIRE-MID COUNTY
PAY	-183.52	-118.35	0.00	0.00	3.02	1.51	-297.34	
TOT	-364.62	0.00	0.00	0.00	3.02	1.51	-360.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.92	0.00	0.00	0.00	0.33	0.16	-32.43	FIRE-MID COUNTY
TOT	-32.92	0.00	0.00	0.00	0.33	0.16	-32.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.85	-6.86	0.00	0.00	0.00	0.00	-34.71	FIRE-MID COUNTY
PAY	27.85	6.86	0.00	0.00	-0.35	-0.17	34.19	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
ADJ	-208.95	111.49	0.00	0.00	0.00	0.00	-97.46	AUTH TOTAL
PAY	-188.59	-111.49	0.00	0.00	3.00	1.50	-295.58	
TOT	-397.54	0.00	0.00	0.00	3.00	1.50	-393.04	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	FIRE-PATTONVILLE
PAY	-3.32	-2.45	0.00	0.00	0.05	0.03	-5.69	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.52	-15.88	0.00	0.00	0.00	0.00	-80.40	FIRE-PATTONVILLE
PAY	64.52	15.88	0.00	0.00	-0.81	-0.40	79.19	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
ADJ	-64.52	-13.43	0.00	0.00	0.00	0.00	-77.95	AUTH TOTAL
PAY	61.20	13.43	0.00	0.00	-0.76	-0.37	73.50	
TOT	-3.32	0.00	0.00	0.00	-0.76	-0.37	-4.45	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-768.02	0.00	0.00	0.00	0.00	0.00	-768.02	FIRE-MARYLAND HTS
PAY	768.02	0.00	0.00	0.00	-7.68	-3.84	756.50	
TOT	0.00	0.00	0.00	0.00	-7.68	-3.84	-11.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.43	-9.71	0.00	0.00	0.00	0.00	-49.14	FIRE-MARYLAND HTS
PAY	39.43	9.71	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	-807.45	-9.71	0.00	0.00	0.00	0.00	-817.16	AUTH TOTAL
PAY	807.45	9.71	0.00	0.00	-8.17	-4.09	804.90	
TOT	0.00	0.00	0.00	0.00	-8.17	-4.09	-12.26	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.62	125.14	0.00	0.00	0.00	0.00	117.52	FIRE-COMMUNITY
PAY	-159.67	-125.14	0.00	0.00	2.85	1.43	-280.53	
TOT	-167.29	0.00	0.00	0.00	2.85	1.43	-163.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-COMMUNITY
PAY	-0.56	-0.41	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.37	-4.77	0.00	0.00	0.00	0.00	-24.14	FIRE-COMMUNITY
PAY	19.37	4.77	0.00	0.00	-0.24	-0.12	23.78	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-26.99	120.78	0.00	0.00	0.00	0.00	93.79	AUTH TOTAL
PAY	-140.86	-120.78	0.00	0.00	2.62	1.31	-257.71	
TOT	-167.85	0.00	0.00	0.00	2.62	1.31	-163.92	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.66	157.98	0.00	0.00	0.00	0.00	63.32	FIRE-SPANISH LAKE
PAY	-239.64	-157.98	0.00	0.00	3.98	1.99	-391.65	
TOT	-334.30	0.00	0.00	0.00	3.98	1.99	-328.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,751.64	54.41	0.00	0.00	0.00	0.00	-7,697.23	FIRE-SPANISH LAKE
PAY	7,733.94	-54.41	0.00	0.00	-76.80	-38.40	7,564.33	
TOT	-17.70	0.00	0.00	0.00	-76.80	-38.40	-132.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	-0.28	0.00	0.00	0.00	0.00	-1.41	FIRE-SPANISH LAKE
PAY	1.13	0.28	0.00	0.00	-0.01	-0.01	1.39	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-7,847.43	212.11	0.00	0.00	0.00	0.00	-7,635.32	AUTH TOTAL
PAY	7,495.43	-212.11	0.00	0.00	-72.83	-36.42	7,174.07	
TOT	-352.00	0.00	0.00	0.00	-72.83	-36.42	-461.25	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-527.68	158.45	0.00	0.00	0.00	0.00	-369.23	FIRE-BLACK JACK
PAY	-267.73	-158.45	0.00	0.00	4.26	2.13	-419.79	
TOT	-795.41	0.00	0.00	0.00	4.26	2.13	-789.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-419.54	-100.69	0.00	0.00	0.00	0.00	-520.23	FIRE-BLACK JACK
PAY	385.25	100.69	0.00	0.00	-4.86	-2.43	478.65	
TOT	-34.29	0.00	0.00	0.00	-4.86	-2.43	-41.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.27	-1.54	0.00	0.00	0.00	0.00	-7.81	FIRE-BLACK JACK
PAY	6.27	1.54	0.00	0.00	-0.08	-0.04	7.69	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-953.49	56.22	0.00	0.00	0.00	0.00	-897.27	AUTH TOTAL
PAY	123.79	-56.22	0.00	0.00	-0.68	-0.34	66.55	
TOT	-829.70	0.00	0.00	0.00	-0.68	-0.34	-830.72	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.51	91.97	0.00	0.00	0.00	0.00	72.46	FIRE-MEHLVILLE
PAY	-99.03	-91.97	0.00	0.00	1.91	0.96	-188.13	
TOT	-118.54	0.00	0.00	0.00	1.91	0.96	-115.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.92	-10.56	0.00	0.00	0.00	0.00	-53.48	FIRE-MEHLVILLE
PAY	42.92	10.56	0.00	0.00	-0.54	-0.26	52.68	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.26	-0.80	
ADJ	-62.43	81.41	0.00	0.00	0.00	0.00	18.98	AUTH TOTAL
PAY	-56.11	-81.41	0.00	0.00	1.37	0.70	-135.45	
TOT	-118.54	0.00	0.00	0.00	1.37	0.70	-116.47	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.60	0.00	0.00	0.00	0.00	0.00	-13.60	FIRE-WEST OVERLAND
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
TOT	-16.39	0.00	0.00	0.00	0.03	0.01	-16.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.87	-4.40	0.00	0.00	0.00	0.00	-22.27	FIRE-WEST OVERLAND
PAY	17.87	4.40	0.00	0.00	-0.22	-0.11	21.94	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-31.47	-4.40	0.00	0.00	0.00	0.00	-35.87	AUTH TOTAL
PAY	15.08	4.40	0.00	0.00	-0.19	-0.10	19.19	
TOT	-16.39	0.00	0.00	0.00	-0.19	-0.10	-16.68	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.23	24.50	0.00	0.00	0.00	0.00	-7.73	FIRE-METRO WEST
PAY	-136.09	-24.50	0.00	0.00	1.61	0.80	-158.18	
TOT	-168.32	0.00	0.00	0.00	1.61	0.80	-165.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	FIRE-METRO WEST
PAY	-42.24	-4.33	0.00	0.00	0.46	0.23	-45.88	
TOT	-42.24	0.00	0.00	0.00	0.46	0.23	-41.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.10	-7.16	0.00	0.00	0.00	0.00	-36.26	FIRE-METRO WEST
PAY	29.10	7.16	0.00	0.00	-0.36	-0.19	35.71	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.19	-0.55	
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ADJ	-61.33	21.67	0.00	0.00	0.00	0.00	-39.66	AUTH TOTAL
PAY	-149.23	-21.67	0.00	0.00	1.71	0.84	-168.35	
TOT	-210.56	0.00	0.00	0.00	1.71	0.84	-208.01	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.65	21.93	0.00	0.00	0.00	0.00	-68.72	FIRE-MONARCH
PAY	-7.10	-21.93	0.00	0.00	0.29	0.15	-28.59	
TOT	-97.75	0.00	0.00	0.00	0.29	0.15	-97.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.52	-6.78	0.00	0.00	0.00	0.00	-34.30	FIRE-MONARCH
PAY	27.52	6.78	0.00	0.00	-0.35	-0.17	33.78	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
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ADJ	-118.17	15.15	0.00	0.00	0.00	0.00	-103.02	AUTH TOTAL
PAY	20.42	-15.15	0.00	0.00	-0.06	-0.02	5.19	
TOT	-97.75	0.00	0.00	0.00	-0.06	-0.02	-97.83	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.40	33.36	0.00	0.00	0.00	0.00	-6.04	FIRE-CREVE COEUR
PAY	-45.76	-33.36	0.00	0.00	0.79	0.40	-77.93	
TOT	-85.16	0.00	0.00	0.00	0.79	0.40	-83.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,164.60	-326.09	0.00	0.00	0.00	0.00	-1,490.69	FIRE-CREVE COEUR
PAY	1,164.60	326.09	0.00	0.00	-14.91	-7.45	1,468.33	
TOT	0.00	0.00	0.00	0.00	-14.91	-7.45	-22.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.21	-6.70	0.00	0.00	0.00	0.00	-33.91	FIRE-CREVE COEUR
PAY	27.21	6.70	0.00	0.00	-0.34	-0.17	33.40	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-1,231.21	-299.43	0.00	0.00	0.00	0.00	-1,530.64	AUTH TOTAL
PAY	1,146.05	299.43	0.00	0.00	-14.46	-7.22	1,423.80	
TOT	-85.16	0.00	0.00	0.00	-14.46	-7.22	-106.84	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.91	-20.41	0.00	0.00	0.00	0.00	-103.32	FIRE-FENTON
PAY	82.91	20.41	0.00	0.00	-1.03	-0.51	101.78	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
<hr/>								
ADJ	-82.91	-20.41	0.00	0.00	0.00	0.00	-103.32	AUTH TOTAL
PAY	82.91	20.41	0.00	0.00	-1.03	-0.51	101.78	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.13	26.33	0.00	0.00	0.00	0.00	16.20	FIRE-WEST CO EMS
PAY	-78.38	-26.33	0.00	0.00	1.04	0.52	-103.15	
TOT	-88.51	0.00	0.00	0.00	1.04	0.52	-86.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.72	0.00	0.00	0.00	0.15	0.07	-14.50	FIRE-WEST CO EMS
TOT	-14.72	0.00	0.00	0.00	0.15	0.07	-14.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.87	-1.94	0.00	0.00	0.00	0.00	-9.81	FIRE-WEST CO EMS
PAY	7.87	1.94	0.00	0.00	-0.10	-0.05	9.66	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-18.00	24.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-85.23	-24.39	0.00	0.00	1.09	0.54	-107.99	
TOT	-103.23	0.00	0.00	0.00	1.09	0.54	-101.60	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.36	0.00	0.00	0.00	0.00	93.36	FIRE-VALLEY PARK
PAY	-93.77	-93.36	0.00	0.00	1.87	0.94	-184.32	
TOT	-93.77	0.00	0.00	0.00	1.87	0.94	-90.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.93	-2.44	0.00	0.00	0.00	0.00	-12.37	FIRE-VALLEY PARK
PAY	9.93	2.44	0.00	0.00	-0.12	-0.06	12.19	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-9.93	90.92	0.00	0.00	0.00	0.00	80.99	AUTH TOTAL
PAY	-83.84	-90.92	0.00	0.00	1.75	0.88	-172.13	
TOT	-93.77	0.00	0.00	0.00	1.75	0.88	-91.14	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	-0.58	0.00	0.00	0.00	0.00	-2.92	FIRE-EUREKA
PAY	2.34	0.58	0.00	0.00	-0.03	-0.01	2.88	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.34	-0.58	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	2.34	0.58	0.00	0.00	-0.03	-0.01	2.88	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	LIGHT-CASTLE POINT
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	AUTH TOTAL
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	LIGHT-GLASGOW
PAY	-3.65	-0.32	0.00	0.00	0.04	0.02	-3.91	
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	LIGHT-GLASGOW
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-5.31	-0.32	0.00	0.00	0.06	0.03	-5.54	
TOT	-5.31	0.00	0.00	0.00	0.06	0.03	-5.22	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	LIGHT-HANCOCK
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	-0.09	0.00	0.00	0.00	0.00	-0.47	LIGHT-HANCOCK
PAY	0.38	0.09	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-1.20	-0.09	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	0.38	0.09	0.00	0.00	0.00	0.00	0.47	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
PAY	0.05	0.01	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	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.05	0.01	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: 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
PAY	0.00	0.00	0.00	8.28	-0.08	0.00	8.20	
TOT	0.00	0.00	0.00	-19.72	-0.08	0.00	-19.80	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	8.28	-0.08	0.00	8.20	
TOT	0.00	0.00	0.00	-19.72	-0.08	0.00	-19.80	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	CTY-BEL NOR
PAY	-25.11	-18.58	0.00	0.00	0.44	0.22	-43.03	
TOT	-25.11	0.00	0.00	0.00	0.44	0.22	-24.45	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	AUTH TOTAL
PAY	-25.11	-18.58	0.00	-5.00	0.49	0.22	-47.98	
TOT	-25.11	0.00	0.00	-5.00	0.49	0.22	-29.40	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	CTY-BERKELEY
PAY	-27.41	-20.36	0.00	0.00	0.47	0.24	-47.06	
TOT	-27.41	0.00	0.00	0.00	0.47	0.24	-26.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.74	-0.68	0.00	0.00	0.00	0.00	-3.42	CTY-BERKELEY
PAY	2.74	0.68	0.00	0.00	-0.04	-0.01	3.37	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.01	-0.05	
ADJ	-2.74	19.68	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-24.67	-19.68	0.00	0.00	0.43	0.23	-43.69	
TOT	-27.41	0.00	0.00	0.00	0.43	0.23	-26.75	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	CTY-COUNTRY CLUB H
PAY	-22.98	-6.91	0.00	0.00	0.30	0.14	-29.45	
TOT	-22.98	0.00	0.00	0.00	0.30	0.14	-22.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	-0.08	0.00	0.00	0.00	0.00	-0.39	CTY-COUNTRY CLUB H
PAY	0.31	0.08	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	-0.31	6.83	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-22.67	-6.83	0.00	-4.00	0.34	0.14	-33.02	
TOT	-22.98	0.00	0.00	-4.00	0.34	0.14	-26.50	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.90	12.93	0.00	0.00	0.00	0.00	0.03	CTY-FERGUSON
PAY	-21.99	-12.93	0.00	0.00	0.35	0.17	-34.40	
TOT	-34.89	0.00	0.00	0.00	0.35	0.17	-34.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.85	0.00	0.00	0.00	0.00	33.85	CTY-FERGUSON
PAY	-10.50	-33.85	0.00	0.00	0.45	0.22	-43.68	
TOT	-10.50	0.00	0.00	0.00	0.45	0.22	-9.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-13.04	0.13	0.00	-12.91	
TOT	0.00	0.00	0.00	-18.04	0.13	0.00	-17.91	
ADJ	-12.90	46.78	0.00	-5.00	0.00	0.00	28.88	AUTH TOTAL
PAY	-32.49	-46.78	0.00	-69.04	1.49	0.39	-146.43	
TOT	-45.39	0.00	0.00	-74.04	1.49	0.39	-117.55	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	CTY-GLENDALE
TOT	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	
PAY	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	AUTH TOTAL
TOT	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.31	72.90	0.00	0.00	0.00	0.00	5.59	CTY-JENNINGS
PAY	-86.05	-72.90	0.00	0.00	1.59	0.79	-156.57	
TOT	-153.36	0.00	0.00	0.00	1.59	0.79	-150.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.61	0.00	0.00	0.00	0.00	53.61	CTY-JENNINGS
PAY	-13.47	-53.61	0.00	0.00	0.67	0.34	-66.07	
TOT	-13.47	0.00	0.00	0.00	0.67	0.34	-12.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-21.00	0.07	0.00	-20.93	
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ADJ	-67.31	126.51	0.00	-14.00	0.00	0.00	45.20	AUTH TOTAL
PAY	-99.52	-126.51	0.00	-7.00	2.33	1.13	-229.57	
TOT	-166.83	0.00	0.00	-21.00	2.33	1.13	-184.37	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	2.27	0.00	0.00	0.00	0.00	-1.50	CTY-KIRKWOOD
PAY	-3.07	-2.27	0.00	0.00	0.05	0.03	-5.26	
TOT	-6.84	0.00	0.00	0.00	0.05	0.03	-6.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.59	0.00	0.00	0.00	0.14	0.07	-13.38	CTY-KIRKWOOD
TOT	-13.59	0.00	0.00	0.00	0.14	0.07	-13.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
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ADJ	-3.77	2.27	0.00	-6.00	0.00	0.00	-7.50	AUTH TOTAL
PAY	-16.66	-2.27	0.00	-6.00	0.25	0.10	-24.58	
TOT	-20.43	0.00	0.00	-12.00	0.25	0.10	-32.08	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.18	-1.03	0.00	0.00	0.00	0.00	-5.21	CTY-LADUE
PAY	4.18	1.03	0.00	0.00	-0.05	-0.03	5.13	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-4.18	-1.03	0.00	0.00	0.00	0.00	-5.21	AUTH TOTAL
PAY	4.18	1.03	0.00	0.00	-0.05	-0.03	5.13	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-MAPLEWOOD
PAY	-1.23	-0.91	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.98	-10.33	0.00	0.00	0.00	0.00	-52.31	CTY-MAPLEWOOD
PAY	41.98	10.33	0.00	0.00	-0.52	-0.26	51.53	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-41.98	-9.42	0.00	0.00	0.00	0.00	-51.40	AUTH TOTAL
PAY	40.75	9.42	0.00	-6.00	-0.44	-0.25	43.48	
TOT	-1.23	0.00	0.00	-6.00	-0.44	-0.25	-7.92	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	CTY-NORMANDY
PAY	-2.32	-14.87	0.00	0.00	0.17	0.08	-16.94	
TOT	-2.32	0.00	0.00	0.00	0.17	0.08	-2.07	
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-2.32	-14.87	0.00	0.00	0.17	0.08	-16.94	
TOT	-2.32	0.00	0.00	0.00	0.17	0.08	-2.07	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.40	32.38	0.00	0.00	0.00	0.00	-17.02	CTY-NORTHWOODS
PAY	-50.10	-32.38	0.00	0.00	0.82	0.41	-81.25	
TOT	-99.50	0.00	0.00	0.00	0.82	0.41	-98.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
ADJ	-49.40	32.38	0.00	-5.00	0.00	0.00	-22.02	AUTH TOTAL
PAY	-50.10	-32.38	0.00	-25.00	1.07	0.41	-106.00	
TOT	-99.50	0.00	0.00	-30.00	1.07	0.41	-128.02	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.17	22.52	0.00	0.00	0.00	0.00	14.35	CTY-OLIVETTE
PAY	-21.75	-22.52	0.00	0.00	0.45	0.22	-43.60	
TOT	-29.92	0.00	0.00	0.00	0.45	0.22	-29.25	
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	-8.17	22.52	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-21.75	-22.52	0.00	-5.50	0.51	0.22	-49.04	
TOT	-29.92	0.00	0.00	-5.50	0.51	0.22	-34.69	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-OVERLAND
PAY	-4.06	-5.33	0.00	0.00	0.09	0.05	-9.25	
TOT	-4.06	0.00	0.00	0.00	0.09	0.05	-3.92	
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-4.06	-5.33	0.00	0.00	0.09	0.05	-9.25	
TOT	-4.06	0.00	0.00	0.00	0.09	0.05	-3.92	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	-0.22	0.00	0.00	0.00	0.00	-1.11	CTY-PACIFIC
PAY	0.89	0.22	0.00	0.00	-0.01	0.00	1.10	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.89	-0.22	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	0.89	0.22	0.00	0.00	-0.01	0.00	1.10	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	CTY-PASADENA HILLS
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
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PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	AUTH TOTAL
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	CTY-PINE LAWN
TOT	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-PINE LAWN
PAY	-4.07	-2.55	0.00	0.00	0.07	0.03	-6.52	
TOT	-4.07	0.00	0.00	0.00	0.07	0.03	-3.97	
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ADJ	-4.49	2.55	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-4.07	-2.55	0.00	0.00	0.07	0.03	-6.52	
TOT	-8.56	0.00	0.00	0.00	0.07	0.03	-8.46	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-RICHMOND HTS
PAY	-3.57	-2.64	0.00	0.00	0.07	0.03	-6.11	
TOT	-3.57	0.00	0.00	0.00	0.07	0.03	-3.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-3.57	-2.64	0.00	-6.50	0.14	0.03	-12.54	
TOT	-3.57	0.00	0.00	-6.50	0.14	0.03	-9.90	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	CTY-ROCK HILL
PAY	-17.60	-13.03	0.00	0.00	0.31	0.16	-30.16	
TOT	-17.60	0.00	0.00	0.00	0.31	0.16	-17.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-17.60	-13.03	0.00	-3.50	0.35	0.16	-33.62	
TOT	-17.60	0.00	0.00	-3.50	0.35	0.16	-20.59	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	CTY-ST JOHN
PAY	-10.87	-5.51	0.00	0.00	0.17	0.08	-16.13	
TOT	-10.87	0.00	0.00	0.00	0.17	0.08	-10.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-ST JOHN
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-10.98	-5.59	0.00	0.00	0.17	0.08	-16.32	
TOT	-10.98	0.00	0.00	0.00	0.17	0.08	-10.73	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-SHREWSBURY
PAY	-3.08	-2.28	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
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ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-3.08	-2.28	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-31.54	0.00	0.00	0.00	0.00	-31.54	CTY-UNIVERSITY CTY
PAY	16.59	31.54	0.00	0.00	-0.49	-0.24	47.40	
TOT	16.59	0.00	0.00	0.00	-0.49	-0.24	15.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.26	0.00	0.00	0.00	0.47	0.24	-46.55	CTY-UNIVERSITY CTY
TOT	-47.26	0.00	0.00	0.00	0.47	0.24	-46.55	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	-0.07	0.00	0.00	0.00	0.00	-0.36	CTY-UNIVERSITY CTY
PAY	0.29	0.07	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
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ADJ	-0.29	-31.61	0.00	0.00	0.00	0.00	-31.90	AUTH TOTAL
PAY	-30.38	31.61	0.00	6.50	-0.09	0.00	7.64	
TOT	-30.67	0.00	0.00	6.50	-0.09	0.00	-24.26	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.62	0.00	0.00	0.00	0.00	40.62	CTY-VALLEY PARK
PAY	-40.80	-40.62	0.00	0.00	0.82	0.40	-80.20	
TOT	-40.80	0.00	0.00	0.00	0.82	0.40	-39.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	0.00	40.62	0.00	0.00	0.00	0.00	40.62	AUTH TOTAL
PAY	-40.80	-40.62	0.00	-18.00	1.00	0.40	-98.02	
TOT	-40.80	0.00	0.00	-18.00	1.00	0.40	-57.40	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.90	0.00	0.00	0.00	0.00	38.90	CTY-VELDA CITY
PAY	-52.57	-38.90	0.00	0.00	0.92	0.45	-90.10	
TOT	-52.57	0.00	0.00	0.00	0.92	0.45	-51.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-VELDA CITY
PAY	0.00	-4.70	0.00	0.00	0.05	0.02	-4.63	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	0.00	43.60	0.00	0.00	0.00	0.00	43.60	AUTH TOTAL
PAY	-52.57	-43.60	0.00	0.00	0.97	0.47	-94.73	
TOT	-52.57	0.00	0.00	0.00	0.97	0.47	-51.13	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	CTY-VINITA PARK
TOT	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.51	-1.36	0.00	0.00	0.00	0.00	-6.87	CTY-VINITA PARK
PAY	5.51	1.36	0.00	0.00	-0.07	-0.04	6.76	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-5.51	-1.36	0.00	0.00	0.00	0.00	-6.87	AUTH TOTAL
PAY	-3.20	1.36	0.00	0.00	0.02	0.00	-1.82	
TOT	-8.71	0.00	0.00	0.00	0.02	0.00	-8.69	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.81	6.64	0.00	0.00	0.00	0.00	0.83	CTY-WEBSTER GROVES
PAY	-11.44	-6.64	0.00	0.00	0.18	0.09	-17.81	
TOT	-17.25	0.00	0.00	0.00	0.18	0.09	-16.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-WEBSTER GROVES
PAY	-0.83	-0.62	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
ADJ	-5.81	7.26	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-12.27	-7.26	0.00	0.00	0.20	0.09	-19.24	
TOT	-18.08	0.00	0.00	0.00	0.20	0.09	-17.79	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	1.03	0.00	0.00	0.00	0.00	0.08	CTY-WOODSON TERRAC
PAY	-1.39	-1.03	0.00	0.00	0.02	0.02	-2.38	
TOT	-2.34	0.00	0.00	0.00	0.02	0.02	-2.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-0.95	1.03	0.00	-3.50	0.00	0.00	-3.42	AUTH TOTAL
PAY	-1.39	-1.03	0.00	-3.50	0.06	0.02	-5.84	
TOT	-2.34	0.00	0.00	-7.00	0.06	0.02	-9.26	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.35	6.77	0.00	0.00	0.00	0.00	-29.58	CTY-HILLSDALE
PAY	-17.35	-6.77	0.00	0.00	0.24	0.12	-23.76	
TOT	-53.70	0.00	0.00	0.00	0.24	0.12	-53.34	
ADJ	-36.35	6.77	0.00	0.00	0.00	0.00	-29.58	AUTH TOTAL
PAY	-17.35	-6.77	0.00	0.00	0.24	0.12	-23.76	
TOT	-53.70	0.00	0.00	0.00	0.24	0.12	-53.34	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	CTY-CRESTWOOD
TOT	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.08	-1.99	0.00	0.00	0.00	0.00	-10.07	CTY-CRESTWOOD
PAY	8.08	1.99	0.00	0.00	-0.10	-0.05	9.92	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-12.87	-1.99	0.00	0.00	0.00	0.00	-14.86	AUTH TOTAL
PAY	8.08	1.99	0.00	0.00	-0.10	-0.05	9.92	
TOT	-4.79	0.00	0.00	0.00	-0.10	-0.05	-4.94	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-HANLEY HILLS
PAY	-0.90	-0.67	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.90	-0.67	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	CTY-WELLSTON
PAY	-9.72	-7.19	0.00	0.00	0.17	0.09	-16.65	
TOT	-9.72	0.00	0.00	0.00	0.17	0.09	-9.46	
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-9.72	-7.19	0.00	0.00	0.17	0.09	-16.65	
TOT	-9.72	0.00	0.00	0.00	0.17	0.09	-9.46	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.96	505.76	0.00	0.00	0.00	0.00	456.80	CTY-HAZELWOOD
PAY	-5,038.35	-505.76	0.00	0.00	55.44	27.72	-5,460.95	
TOT	-5,087.31	0.00	0.00	0.00	55.44	27.72	-5,004.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,642.44	-898.43	0.00	0.00	0.00	0.00	-3,540.87	CTY-HAZELWOOD
PAY	2,642.44	898.43	0.00	0.00	-35.40	-17.70	3,487.77	
TOT	0.00	0.00	0.00	0.00	-35.40	-17.70	-53.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.44	-9.22	0.00	0.00	0.00	0.00	-46.66	CTY-HAZELWOOD
PAY	37.44	9.22	0.00	0.00	-0.46	-0.24	45.96	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.24	-0.70	
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ADJ	-2,728.84	-401.89	0.00	0.00	0.00	0.00	-3,130.73	AUTH TOTAL
PAY	-2,358.47	401.89	0.00	0.00	19.58	9.78	-1,927.22	
TOT	-5,087.31	0.00	0.00	0.00	19.58	9.78	-5,057.95	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	CTY-PAGEDALE
PAY	0.00	-6.63	0.00	0.00	0.07	0.03	-6.53	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	CTY-PAGEDALE
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
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ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-3.19	-6.63	0.00	0.00	0.10	0.05	-9.67	
TOT	-3.19	0.00	0.00	0.00	0.10	0.05	-3.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	CTY-BELLEFONTAINE
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
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PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	CTY-MANCHESTER
PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	
TOT	-14.36	0.00	0.00	0.00	0.12	0.06	-14.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	CTY-MANCHESTER
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
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ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	-16.54	0.00	0.00	0.00	0.17	0.08	-16.29	
TOT	-19.29	0.00	0.00	0.00	0.17	0.08	-19.04	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.64	5.16	0.00	0.00	0.00	0.00	-11.48	CTY-DELLWOOD
PAY	-6.37	-5.16	0.00	0.00	0.11	0.06	-11.36	
TOT	-23.01	0.00	0.00	0.00	0.11	0.06	-22.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	CTY-DELLWOOD
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
ADJ	-16.64	5.16	0.00	0.00	0.00	0.00	-11.48	AUTH TOTAL
PAY	-9.26	-5.16	0.00	0.00	0.14	0.07	-14.21	
TOT	-25.90	0.00	0.00	0.00	0.14	0.07	-25.69	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	CTY-COOL VALLEY
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	AUTH TOTAL
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-SUNSET HILLS
PAY	-3.99	-2.95	0.00	0.00	0.07	0.03	-6.84	
TOT	-3.99	0.00	0.00	0.00	0.07	0.03	-3.89	
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-3.99	-2.95	0.00	0.00	0.07	0.03	-6.84	
TOT	-3.99	0.00	0.00	0.00	0.07	0.03	-3.89	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	13.66	0.00	0.00	0.00	0.00	10.33	CTY-BLACK JACK
PAY	-39.75	-13.66	0.00	0.00	0.54	0.27	-52.60	
TOT	-43.08	0.00	0.00	0.00	0.54	0.27	-42.27	
ADJ	-3.33	13.66	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-39.75	-13.66	0.00	0.00	0.54	0.27	-52.60	
TOT	-43.08	0.00	0.00	0.00	0.54	0.27	-42.27	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	5,494.21	0.00	0.00	5,494.21	ATTORNEY FEES
PAY	0.00	0.00	0.00	-4,513.01	0.00	0.00	-4,513.01	
TOT	0.00	0.00	0.00	981.20	0.00	0.00	981.20	
<hr/>								
ADJ	0.00	0.00	0.00	5,494.21	0.00	0.00	5,494.21	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,513.01	0.00	0.00	-4,513.01	
TOT	0.00	0.00	0.00	981.20	0.00	0.00	981.20	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-970.00	0.00	0.00	-970.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-854.83	0.00	0.00	-854.83	
TOT	0.00	0.00	0.00	-1,824.83	0.00	0.00	-1,824.83	
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ADJ	0.00	0.00	0.00	-970.00	0.00	0.00	-970.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-854.83	0.00	0.00	-854.83	
TOT	0.00	0.00	0.00	-1,824.83	0.00	0.00	-1,824.83	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
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	118.91	0.00	0.00	118.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	118.91	0.00	0.00	118.91	
<hr/>								
PAY	0.00	0.00	0.00	118.91	0.00	0.00	118.91	AUTH TOTAL
TOT	0.00	0.00	0.00	118.91	0.00	0.00	118.91	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	237.06	0.00	0.00	237.06	COMMISSION
TOT	0.00	0.00	0.00	237.06	0.00	0.00	237.06	
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PAY	0.00	0.00	0.00	237.06	0.00	0.00	237.06	AUTH TOTAL
TOT	0.00	0.00	0.00	237.06	0.00	0.00	237.06	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	2,592.00	0.00	0.00	2,592.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	
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ADJ	0.00	0.00	0.00	2,592.00	0.00	0.00	2,592.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.27	41.37	0.00	0.00	0.00	0.00	2.10	ST. OF MISSOURI
PAY	-63.75	-41.37	0.00	0.00	1.05	0.00	-104.07	
TOT	-103.02	0.00	0.00	0.00	1.05	0.00	-101.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,437.45	34.61	0.00	0.00	0.00	0.00	-1,402.84	ST. OF MISSOURI
PAY	1,372.39	-34.61	0.00	0.00	-13.37	0.00	1,324.41	
TOT	-65.06	0.00	0.00	0.00	-13.37	0.00	-78.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-302.45	0.40	0.00	0.00	0.00	0.00	-302.05	ST. OF MISSOURI
PAY	301.74	-0.40	0.00	0.00	-3.02	0.00	298.32	
TOT	-0.71	0.00	0.00	0.00	-3.02	0.00	-3.73	
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ADJ	-1,779.17	76.38	0.00	0.00	0.00	0.00	-1,702.79	AUTH TOTAL
PAY	1,610.38	-76.38	0.00	0.00	-15.34	0.00	1,518.66	
TOT	-168.79	0.00	0.00	0.00	-15.34	0.00	-184.13	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-248.69	262.06	0.00	0.00	0.00	0.00	13.37	COUNTY GENERAL
PAY	-403.52	-262.06	0.00	0.00	6.66	3.33	-655.59	
TOT	-652.21	0.00	0.00	0.00	6.66	3.33	-642.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,103.95	219.24	0.00	0.00	0.00	0.00	-8,884.71	COUNTY GENERAL
PAY	8,691.99	-219.24	0.00	0.00	-84.73	-42.36	8,345.66	
TOT	-411.96	0.00	0.00	0.00	-84.73	-42.36	-539.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,528.13	4.69	0.00	0.00	0.00	0.00	-3,523.44	COUNTY GENERAL
PAY	3,519.73	-4.69	0.00	0.00	-35.15	-17.58	3,462.31	
TOT	-8.40	0.00	0.00	0.00	-35.15	-17.58	-61.13	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-143.85	0.00	0.00	-143.85	
TOT	0.00	0.00	0.00	-113.85	0.00	0.00	-113.85	
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ADJ	-12,880.77	485.99	0.00	30.00	0.00	0.00	-12,364.78	AUTH TOTAL
PAY	11,808.20	-485.99	0.00	-143.85	-113.22	-56.61	11,008.53	
TOT	-1,072.57	0.00	0.00	-113.85	-113.22	-56.61	-1,356.25	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.53	206.92	0.00	0.00	0.00	0.00	10.39	COUNTY HEALTH FUND
PAY	-318.91	-206.92	0.00	0.00	5.26	2.62	-517.95	
TOT	-515.44	0.00	0.00	0.00	5.26	2.62	-507.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,187.32	173.07	0.00	0.00	0.00	0.00	-7,014.25	COUNTY HEALTH FUND
PAY	6,862.13	-173.07	0.00	0.00	-66.89	-33.44	6,588.73	
TOT	-325.19	0.00	0.00	0.00	-66.89	-33.44	-425.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,024.33	4.01	0.00	0.00	0.00	0.00	-3,020.32	COUNTY HEALTH FUND
PAY	3,017.17	-4.01	0.00	0.00	-30.13	-15.07	2,967.96	
TOT	-7.16	0.00	0.00	0.00	-30.13	-15.07	-52.36	
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ADJ	-10,408.18	384.00	0.00	0.00	0.00	0.00	-10,024.18	AUTH TOTAL
PAY	9,560.39	-384.00	0.00	0.00	-91.76	-45.89	9,038.74	
TOT	-847.79	0.00	0.00	0.00	-91.76	-45.89	-985.44	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.56	68.93	0.00	0.00	0.00	0.00	3.37	CO. PARK MAINT.
PAY	-106.38	-68.93	0.00	0.00	1.75	0.87	-172.69	
TOT	-171.94	0.00	0.00	0.00	1.75	0.87	-169.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,395.78	57.68	0.00	0.00	0.00	0.00	-2,338.10	CO. PARK MAINT.
PAY	2,287.40	-57.68	0.00	0.00	-22.29	-11.15	2,196.28	
TOT	-108.38	0.00	0.00	0.00	-22.29	-11.15	-141.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-504.04	0.67	0.00	0.00	0.00	0.00	-503.37	CO. PARK MAINT.
PAY	502.85	-0.67	0.00	0.00	-5.02	-2.51	494.65	
TOT	-1.19	0.00	0.00	0.00	-5.02	-2.51	-8.72	
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ADJ	-2,965.38	127.28	0.00	0.00	0.00	0.00	-2,838.10	AUTH TOTAL
PAY	2,683.87	-127.28	0.00	0.00	-25.56	-12.79	2,518.24	
TOT	-281.51	0.00	0.00	0.00	-25.56	-12.79	-319.86	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.64	38.57	0.00	0.00	0.00	0.00	1.93	COUNTY BOND RETIRE
PAY	-59.51	-38.57	0.00	0.00	0.99	0.49	-96.60	
TOT	-96.15	0.00	0.00	0.00	0.99	0.49	-94.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,341.63	32.30	0.00	0.00	0.00	0.00	-1,309.33	COUNTY BOND RETIRE
PAY	1,280.97	-32.30	0.00	0.00	-12.49	-6.24	1,229.94	
TOT	-60.66	0.00	0.00	0.00	-12.49	-6.24	-79.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,605.52	3.45	0.00	0.00	0.00	0.00	-2,602.07	COUNTY BOND RETIRE
PAY	2,599.35	-3.45	0.00	0.00	-25.96	-12.98	2,556.96	
TOT	-6.17	0.00	0.00	0.00	-25.96	-12.98	-45.11	
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ADJ	-3,983.79	74.32	0.00	0.00	0.00	0.00	-3,909.47	AUTH TOTAL
PAY	3,820.81	-74.32	0.00	0.00	-37.46	-18.73	3,690.30	
TOT	-162.98	0.00	0.00	0.00	-37.46	-18.73	-219.17	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.23	53.67	0.00	0.00	0.00	0.00	-16.56	ROAD & BRIDGE
PAY	-74.41	-53.67	0.00	0.00	1.28	0.64	-126.16	
TOT	-144.64	0.00	0.00	0.00	1.28	0.64	-142.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-858.59	15.95	0.00	0.00	0.00	0.00	-842.64	ROAD & BRIDGE
PAY	793.24	-15.95	0.00	0.00	-7.77	-3.89	765.63	
TOT	-65.35	0.00	0.00	0.00	-7.77	-3.89	-77.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,814.48	2.41	0.00	0.00	0.00	0.00	-1,812.07	ROAD & BRIDGE
PAY	1,810.18	-2.41	0.00	0.00	-18.08	-9.04	1,780.65	
TOT	-4.30	0.00	0.00	0.00	-18.08	-9.04	-31.42	
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ADJ	-2,743.30	72.03	0.00	0.00	0.00	0.00	-2,671.27	AUTH TOTAL
PAY	2,529.01	-72.03	0.00	0.00	-24.57	-12.29	2,420.12	
TOT	-214.29	0.00	0.00	0.00	-24.57	-12.29	-251.15	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.90	-0.51	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.90	-0.51	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-2.82	-1.58	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
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ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.82	-1.58	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-0.83	-3.08	0.00	0.00	0.04	0.02	-3.85	
TOT	-0.83	0.00	0.00	0.00	0.04	0.02	-0.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-14.41	-9.06	0.00	0.00	0.23	0.12	-23.12	
TOT	-14.41	0.00	0.00	0.00	0.23	0.12	-14.06	
<hr/>								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-15.24	-12.14	0.00	0.00	0.27	0.14	-26.97	
TOT	-15.24	0.00	0.00	0.00	0.27	0.14	-14.83	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.77	-0.99	0.00	0.00	0.03	0.01	-2.72	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	ROAD & BRIDGE
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-3.77	-0.99	0.00	0.00	0.05	0.02	-4.69	
TOT	-3.77	0.00	0.00	0.00	0.05	0.02	-3.70	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-5.69	-1.98	0.00	0.00	0.08	0.04	-7.55	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	0.00	-6.53	0.00	0.00	0.07	0.03	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-5.69	-8.51	0.00	0.00	0.15	0.07	-13.98	
TOT	-5.69	0.00	0.00	0.00	0.15	0.07	-5.47	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.09	0.00	0.00	0.00	0.00	0.00	-49.09	ROAD & BRIDGE
PAY	49.09	0.00	0.00	0.00	-0.49	-0.25	48.35	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
<hr/>								
ADJ	-49.09	0.00	0.00	0.00	0.00	0.00	-49.09	AUTH TOTAL
PAY	49.09	0.00	0.00	0.00	-0.49	-0.25	48.35	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	0.00	-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	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
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/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	ROAD & BRIDGE
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	AUTH TOTAL
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.54	6.61	0.00	0.00	0.00	0.00	-3.93	ROAD & BRIDGE
PAY	-6.51	-6.61	0.00	0.00	0.14	0.06	-12.92	
TOT	-17.05	0.00	0.00	0.00	0.14	0.06	-16.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	ROAD & BRIDGE
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
<hr/>								
ADJ	-10.54	6.61	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
PAY	-9.42	-6.61	0.00	0.00	0.17	0.07	-15.79	
TOT	-19.96	0.00	0.00	0.00	0.17	0.07	-19.72	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	8.46	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-18.50	-8.46	0.00	0.00	0.27	0.13	-26.56	
TOT	-23.25	0.00	0.00	0.00	0.27	0.13	-22.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.42	-0.87	0.00	0.00	0.03	0.01	-3.25	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
<hr/>								
ADJ	-4.75	9.33	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-20.92	-9.33	0.00	0.00	0.30	0.14	-29.81	
TOT	-25.67	0.00	0.00	0.00	0.30	0.14	-25.23	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	3.19	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
PAY	-5.99	-3.19	0.00	0.00	0.09	0.05	-9.04	
TOT	-10.01	0.00	0.00	0.00	0.09	0.05	-9.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-4.54	-7.22	0.00	0.00	0.12	0.06	-11.58	
TOT	-4.54	0.00	0.00	0.00	0.12	0.06	-4.36	
<hr/>								
ADJ	-4.02	10.41	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-10.53	-10.41	0.00	0.00	0.21	0.11	-20.62	
TOT	-14.55	0.00	0.00	0.00	0.21	0.11	-14.23	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	0.27	0.00	0.00	0.00	0.00	-4.05	ROAD & BRIDGE
PAY	-4.43	-0.27	0.00	0.00	0.04	0.02	-4.64	
TOT	-8.75	0.00	0.00	0.00	0.04	0.02	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	ROAD & BRIDGE
PAY	-28.80	-16.13	0.00	0.00	0.45	0.22	-44.26	
TOT	-28.80	0.00	0.00	0.00	0.45	0.22	-28.13	
ADJ	-4.32	16.40	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-33.23	-16.40	0.00	0.00	0.49	0.24	-48.90	
TOT	-37.55	0.00	0.00	0.00	0.49	0.24	-36.82	
AUTH CODE/NAME: 07C035 / 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	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-3.02	-1.69	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-3.02	-1.69	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.70	-0.39	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.70	-0.39	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.07	2.46	0.00	0.00	0.00	0.00	-3.61	ROAD & BRIDGE
PAY	-2.62	-2.46	0.00	0.00	0.05	0.02	-5.01	
TOT	-8.69	0.00	0.00	0.00	0.05	0.02	-8.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	ROAD & BRIDGE
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
<hr/>								
ADJ	-6.07	2.46	0.00	0.00	0.00	0.00	-3.61	AUTH TOTAL
PAY	-6.49	-2.46	0.00	0.00	0.09	0.04	-8.82	
TOT	-12.56	0.00	0.00	0.00	0.09	0.04	-12.43	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	ROAD & BRIDGE
TOT	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	
<hr/>								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	AUTH TOTAL
TOT	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.03	0.67	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-0.26	-0.67	0.00	0.00	0.01	0.00	-0.92	
TOT	5.77	0.00	0.00	0.00	0.01	0.00	5.78	
<hr/>								
ADJ	6.03	0.67	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-0.26	-0.67	0.00	0.00	0.01	0.00	-0.92	
TOT	5.77	0.00	0.00	0.00	0.01	0.00	5.78	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	2.26	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.25	-2.26	0.00	0.00	0.05	0.03	-5.43	
TOT	-4.93	0.00	0.00	0.00	0.05	0.03	-4.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-1.91	-3.78	0.00	0.00	0.06	0.03	-5.60	
TOT	-1.91	0.00	0.00	0.00	0.06	0.03	-1.82	
ADJ	-1.68	6.04	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-5.16	-6.04	0.00	0.00	0.11	0.06	-11.03	
TOT	-6.84	0.00	0.00	0.00	0.11	0.06	-6.67	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-631.24	0.00	0.00	0.00	0.00	0.00	-631.24	ROAD & BRIDGE
PAY	631.24	0.00	0.00	0.00	-6.31	-3.16	621.77	
TOT	0.00	0.00	0.00	0.00	-6.31	-3.16	-9.47	
ADJ	-631.24	0.22	0.00	0.00	0.00	0.00	-631.02	AUTH TOTAL
PAY	630.84	-0.22	0.00	0.00	-6.31	-3.16	621.15	
TOT	-0.40	0.00	0.00	0.00	-6.31	-3.16	-9.87	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	1.85	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-3.30	-1.85	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.82	0.00	0.00	0.00	0.05	0.03	-3.74	
ADJ	-0.52	1.85	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.30	-1.85	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.82	0.00	0.00	0.00	0.05	0.03	-3.74	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-0.74	-2.35	0.00	0.00	0.03	0.01	-3.05	
TOT	-0.74	0.00	0.00	0.00	0.03	0.01	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-0.78	-2.37	0.00	0.00	0.03	0.01	-3.11	
TOT	-0.78	0.00	0.00	0.00	0.03	0.01	-0.74	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	3.31	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-5.78	-3.31	0.00	0.00	0.09	0.05	-8.95	
TOT	-7.60	0.00	0.00	0.00	0.09	0.05	-7.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-4.16	-1.84	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.16	0.00	0.00	0.00	0.06	0.03	-4.07	
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ADJ	-1.82	5.15	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-9.94	-5.15	0.00	0.00	0.15	0.08	-14.86	
TOT	-11.76	0.00	0.00	0.00	0.15	0.08	-11.53	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-3.44	-1.93	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	ROAD & BRIDGE
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-4.88	-1.93	0.00	0.00	0.06	0.04	-6.71	
TOT	-4.88	0.00	0.00	0.00	0.06	0.04	-4.78	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.87	0.91	0.00	0.00	0.00	0.00	-5.96	ROAD & BRIDGE
PAY	-1.63	-0.91	0.00	0.00	0.03	0.01	-2.50	
TOT	-8.50	0.00	0.00	0.00	0.03	0.01	-8.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-6.87	0.91	0.00	0.00	0.00	0.00	-5.96	AUTH TOTAL
PAY	-1.90	-0.91	0.00	0.00	0.03	0.01	-2.77	
TOT	-8.77	0.00	0.00	0.00	0.03	0.01	-8.73	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	2.49	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-4.45	-2.49	0.00	0.00	0.06	0.03	-6.85	
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
ADJ	-1.05	2.49	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-4.45	-2.49	0.00	0.00	0.06	0.03	-6.85	
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-5.62	-3.15	0.00	0.00	0.09	0.05	-8.63	
TOT	-5.62	0.00	0.00	0.00	0.09	0.05	-5.48	
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-5.62	-3.15	0.00	0.00	0.09	0.05	-8.63	
TOT	-5.62	0.00	0.00	0.00	0.09	0.05	-5.48	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-1.08	-1.61	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1.23	-1.61	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.23	0.00	0.00	0.00	0.03	0.02	-1.18	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-2.38	-1.28	0.00	0.00	0.03	0.02	-3.61	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.38	-1.28	0.00	0.00	0.03	0.02	-3.61	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.86	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.53	-0.86	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.43	1.03	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-2.01	-1.03	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	2.15	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-3.88	-2.15	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.83	0.00	0.00	0.00	0.06	0.03	-4.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	ROAD & BRIDGE
PAY	-15.09	-10.57	0.00	0.00	0.26	0.13	-25.27	
TOT	-15.09	0.00	0.00	0.00	0.26	0.13	-14.70	
ADJ	-0.95	12.72	0.00	0.00	0.00	0.00	11.77	AUTH TOTAL
PAY	-18.97	-12.72	0.00	0.00	0.32	0.16	-31.21	
TOT	-19.92	0.00	0.00	0.00	0.32	0.16	-19.44	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	1.28	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	0.00	-1.28	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-14.52	-3.09	0.00	0.00	0.18	0.09	-17.34	
TOT	-14.52	0.00	0.00	0.00	0.18	0.09	-14.25	
ADJ	-1.01	4.37	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-14.52	-4.37	0.00	0.00	0.19	0.10	-18.60	
TOT	-15.53	0.00	0.00	0.00	0.19	0.10	-15.24	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	ROAD & BRIDGE
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	AUTH TOTAL
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,019.53	0.00	0.00	0.00	0.00	0.00	-3,019.53	ROAD & BRIDGE
PAY	3,019.53	0.00	0.00	0.00	-30.20	-15.10	2,974.23	
TOT	0.00	0.00	0.00	0.00	-30.20	-15.10	-45.30	
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ADJ	-3,019.53	0.00	0.00	0.00	0.00	0.00	-3,019.53	AUTH TOTAL
PAY	3,019.53	0.00	0.00	0.00	-30.20	-15.10	2,974.23	
TOT	0.00	0.00	0.00	0.00	-30.20	-15.10	-45.30	
<hr/>								
AUTH CODE/NAME: 07C084 / 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	-4.11	-0.06	0.00	0.00	0.04	0.02	-4.11	
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-15.41	-8.63	0.00	0.00	0.24	0.12	-23.68	
TOT	-15.41	0.00	0.00	0.00	0.24	0.12	-15.05	
<hr/>								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-19.52	-8.69	0.00	0.00	0.28	0.14	-27.79	
TOT	-19.52	0.00	0.00	0.00	0.28	0.14	-19.10	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-12.39	-5.35	0.00	0.00	0.17	0.09	-17.48	
TOT	-12.39	0.00	0.00	0.00	0.17	0.09	-12.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.59	-0.76	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
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ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-13.98	-6.11	0.00	0.00	0.20	0.10	-19.79	
TOT	-13.98	0.00	0.00	0.00	0.20	0.10	-13.68	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	0.00	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
TOT	2.46	0.00	0.00	0.00	0.00	0.00	2.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-19.96	-6.79	0.00	0.00	0.27	0.13	-26.35	
TOT	-19.96	0.00	0.00	0.00	0.27	0.13	-19.56	
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ADJ	2.46	6.79	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-19.96	-6.79	0.00	0.00	0.27	0.13	-26.35	
TOT	-17.50	0.00	0.00	0.00	0.27	0.13	-17.10	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	1.75	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-3.12	-1.75	0.00	0.00	0.05	0.03	-4.79	
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
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ADJ	-1.92	1.75	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-3.12	-1.75	0.00	0.00	0.05	0.03	-4.79	
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	0.25	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	-0.44	-0.25	0.00	0.00	0.00	0.00	-0.69	
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.39	0.00	0.00	0.00	0.00	0.00	-74.39	ROAD & BRIDGE
PAY	74.39	0.00	0.00	0.00	-0.74	-0.37	73.28	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
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ADJ	-75.50	0.25	0.00	0.00	0.00	0.00	-75.25	AUTH TOTAL
PAY	73.95	-0.25	0.00	0.00	-0.74	-0.37	72.59	
TOT	-1.55	0.00	0.00	0.00	-0.74	-0.37	-2.66	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-9.24	-5.66	0.00	0.00	0.15	0.08	-14.67	
TOT	-9.24	0.00	0.00	0.00	0.15	0.08	-9.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-15.91	-10.42	0.00	0.00	0.26	0.13	-25.94	
TOT	-15.91	0.00	0.00	0.00	0.26	0.13	-15.52	
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ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-25.15	-16.08	0.00	0.00	0.41	0.21	-40.61	
TOT	-25.15	0.00	0.00	0.00	0.41	0.21	-24.53	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	2.82	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-5.83	-2.82	0.00	0.00	0.09	0.04	-8.52	
TOT	-6.79	0.00	0.00	0.00	0.09	0.04	-6.66	
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ADJ	-0.96	2.82	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-5.83	-2.82	0.00	0.00	0.09	0.04	-8.52	
TOT	-6.79	0.00	0.00	0.00	0.09	0.04	-6.66	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.10	2.15	0.00	0.00	0.00	0.00	-2.95	ROAD & BRIDGE
PAY	-3.83	-2.15	0.00	0.00	0.06	0.03	-5.89	
TOT	-8.93	0.00	0.00	0.00	0.06	0.03	-8.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.29	0.00	0.00	0.00	0.00	18.29	ROAD & BRIDGE
PAY	-7.13	-18.29	0.00	0.00	0.25	0.13	-25.04	
TOT	-7.13	0.00	0.00	0.00	0.25	0.13	-6.75	
<hr/>								
ADJ	-5.10	20.44	0.00	0.00	0.00	0.00	15.34	AUTH TOTAL
PAY	-10.96	-20.44	0.00	0.00	0.31	0.16	-30.93	
TOT	-16.06	0.00	0.00	0.00	0.31	0.16	-15.59	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	2.11	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-3.71	-2.11	0.00	0.00	0.06	0.03	-5.73	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-398.28	0.00	0.00	0.00	0.00	0.00	-398.28	ROAD & BRIDGE
PAY	398.28	0.00	0.00	0.00	-3.98	-1.99	392.31	
TOT	0.00	0.00	0.00	0.00	-3.98	-1.99	-5.97	
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ADJ	-399.61	2.11	0.00	0.00	0.00	0.00	-397.50	AUTH TOTAL
PAY	394.57	-2.11	0.00	0.00	-3.92	-1.96	386.58	
TOT	-5.04	0.00	0.00	0.00	-3.92	-1.96	-10.92	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	6.99	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-12.25	-6.99	0.00	0.00	0.19	0.09	-18.96	
TOT	-12.52	0.00	0.00	0.00	0.19	0.09	-12.24	
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ADJ	-0.27	6.99	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-12.25	-6.99	0.00	0.00	0.19	0.09	-18.96	
TOT	-12.52	0.00	0.00	0.00	0.19	0.09	-12.24	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	3.29	0.00	0.00	0.00	0.00	-2.03	ROAD & BRIDGE
PAY	-5.87	-3.29	0.00	0.00	0.09	0.05	-9.02	
TOT	-11.19	0.00	0.00	0.00	0.09	0.05	-11.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	ROAD & BRIDGE
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
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ADJ	-5.32	3.29	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	-9.19	-3.29	0.00	0.00	0.12	0.07	-12.29	
TOT	-14.51	0.00	0.00	0.00	0.12	0.07	-14.32	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-279.79	294.70	0.00	0.00	0.00	0.00	14.91	ST L COMM COLL
PAY	-454.01	-294.70	0.00	0.00	7.49	3.74	-737.48	
TOT	-733.80	0.00	0.00	0.00	7.49	3.74	-722.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,234.73	246.50	0.00	0.00	0.00	0.00	-9,988.23	ST L COMM COLL
PAY	9,771.65	-246.50	0.00	0.00	-95.25	-47.63	9,382.27	
TOT	-463.08	0.00	0.00	0.00	-95.25	-47.63	-605.96	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,217.79	2.94	0.00	0.00	0.00	0.00	-2,214.85	ST L COMM COLL
PAY	2,212.54	-2.94	0.00	0.00	-22.10	-11.05	2,176.45	
TOT	-5.25	0.00	0.00	0.00	-22.10	-11.05	-38.40	
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ADJ	-12,732.31	544.14	0.00	0.00	0.00	0.00	-12,188.17	AUTH TOTAL
PAY	11,530.18	-544.14	0.00	0.00	-109.86	-54.94	10,821.24	
TOT	-1,202.13	0.00	0.00	0.00	-109.86	-54.94	-1,366.93	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,229.05	1,294.57	0.00	0.00	0.00	0.00	65.52	SPEC SCH DIST
PAY	-1,994.49	-1,294.57	0.00	0.00	32.89	16.44	-3,239.73	
TOT	-3,223.54	0.00	0.00	0.00	32.89	16.44	-3,174.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,963.83	1,082.83	0.00	0.00	0.00	0.00	-43,881.00	SPEC SCH DIST
PAY	42,929.43	-1,082.83	0.00	0.00	-418.46	-209.24	41,218.90	
TOT	-2,034.40	0.00	0.00	0.00	-418.46	-209.24	-2,662.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,393.41	7.15	0.00	0.00	0.00	0.00	-5,386.26	SPEC SCH DIST
PAY	5,380.64	-7.15	0.00	0.00	-53.74	-26.86	5,292.89	
TOT	-12.77	0.00	0.00	0.00	-53.74	-26.86	-93.37	
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ADJ	-51,586.29	2,384.55	0.00	0.00	0.00	0.00	-49,201.74	AUTH TOTAL
PAY	46,315.58	-2,384.55	0.00	0.00	-439.31	-219.66	43,272.06	
TOT	-5,270.71	0.00	0.00	0.00	-439.31	-219.66	-5,929.68	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-326.50	343.93	0.00	0.00	0.00	0.00	17.43	MET ZOO MUS DIST
PAY	-529.84	-343.93	0.00	0.00	8.74	4.37	-860.66	
TOT	-856.34	0.00	0.00	0.00	8.74	4.37	-843.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,945.31	287.66	0.00	0.00	0.00	0.00	-11,657.65	MET ZOO MUS DIST
PAY	11,404.85	-287.66	0.00	0.00	-111.17	-55.58	10,950.44	
TOT	-540.46	0.00	0.00	0.00	-111.17	-55.58	-707.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,390.80	3.17	0.00	0.00	0.00	0.00	-2,387.63	MET ZOO MUS DIST
PAY	2,385.14	-3.17	0.00	0.00	-23.82	-11.91	2,346.24	
TOT	-5.66	0.00	0.00	0.00	-23.82	-11.91	-41.39	
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ADJ	-14,662.61	634.76	0.00	0.00	0.00	0.00	-14,027.85	AUTH TOTAL
PAY	13,260.15	-634.76	0.00	0.00	-126.25	-63.12	12,436.02	
TOT	-1,402.46	0.00	0.00	0.00	-126.25	-63.12	-1,591.83	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.21	184.75	0.00	0.00	0.00	0.00	26.54	COUNTY LIBRARY
PAY	-297.22	-184.75	0.00	0.00	4.82	2.41	-474.74	
TOT	-455.43	0.00	0.00	0.00	4.82	2.41	-448.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,788.11	138.92	0.00	0.00	0.00	0.00	-6,649.19	COUNTY LIBRARY
PAY	6,532.72	-138.92	0.00	0.00	-63.94	-31.97	6,297.89	
TOT	-255.39	0.00	0.00	0.00	-63.94	-31.97	-351.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,821.57	2.42	0.00	0.00	0.00	0.00	-1,819.15	COUNTY LIBRARY
PAY	1,817.26	-2.42	0.00	0.00	-18.15	-9.08	1,787.61	
TOT	-4.31	0.00	0.00	0.00	-18.15	-9.08	-31.54	
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ADJ	-8,767.89	326.09	0.00	0.00	0.00	0.00	-8,441.80	AUTH TOTAL
PAY	8,052.76	-326.09	0.00	0.00	-77.27	-38.64	7,610.76	
TOT	-715.13	0.00	0.00	0.00	-77.27	-38.64	-831.04	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.09	13.84	0.00	0.00	0.00	0.00	-8.25	FERGUSON LIBRARY
PAY	-13.65	-13.84	0.00	0.00	0.28	0.14	-27.07	
TOT	-35.74	0.00	0.00	0.00	0.28	0.14	-35.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	FERGUSON LIBRARY
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.77	0.02	0.00	0.00	0.00	0.00	-15.75	FERGUSON LIBRARY
PAY	15.73	-0.02	0.00	0.00	-0.16	-0.08	15.47	
TOT	-0.04	0.00	0.00	0.00	-0.16	-0.08	-0.28	
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ADJ	-37.86	13.86	0.00	0.00	0.00	0.00	-24.00	AUTH TOTAL
PAY	-2.99	-13.86	0.00	0.00	0.17	0.09	-16.59	
TOT	-40.85	0.00	0.00	0.00	0.17	0.09	-40.59	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	MAPLEWOOD LIBRARY
PAY	-0.46	-0.26	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.56	0.06	0.00	0.00	0.00	0.00	-42.50	MAPLEWOOD LIBRARY
PAY	42.46	-0.06	0.00	0.00	-0.42	-0.21	41.77	
TOT	-0.10	0.00	0.00	0.00	-0.42	-0.21	-0.73	
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ADJ	-42.56	0.32	0.00	0.00	0.00	0.00	-42.24	AUTH TOTAL
PAY	42.00	-0.32	0.00	0.00	-0.42	-0.21	41.05	
TOT	-0.56	0.00	0.00	0.00	-0.42	-0.21	-1.19	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.59	0.91	0.00	0.00	0.00	0.00	-13.68	KIRKWOOD LIBRARY
PAY	-14.96	-0.91	0.00	0.00	0.16	0.07	-15.64	
TOT	-29.55	0.00	0.00	0.00	0.16	0.07	-29.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.39	0.00	0.00	0.00	0.00	46.39	KIRKWOOD LIBRARY
PAY	-82.84	-46.39	0.00	0.00	1.29	0.64	-127.30	
TOT	-82.84	0.00	0.00	0.00	1.29	0.64	-80.91	
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ADJ	-14.59	47.30	0.00	0.00	0.00	0.00	32.71	AUTH TOTAL
PAY	-97.80	-47.30	0.00	0.00	1.45	0.71	-142.94	
TOT	-112.39	0.00	0.00	0.00	1.45	0.71	-110.23	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	6.24	0.00	0.00	0.00	0.00	4.47	ROCK HILL LIBRARY
PAY	-11.15	-6.24	0.00	0.00	0.17	0.09	-17.13	
TOT	-12.92	0.00	0.00	0.00	0.17	0.09	-12.66	
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ADJ	-1.77	6.24	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-11.15	-6.24	0.00	0.00	0.17	0.09	-17.13	
TOT	-12.92	0.00	0.00	0.00	0.17	0.09	-12.66	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.85	6.66	0.00	0.00	0.00	0.00	-22.19	WEBSTER LIBRARY
PAY	21.31	-6.66	0.00	0.00	-0.14	-0.08	14.43	
TOT	-7.54	0.00	0.00	0.00	-0.14	-0.08	-7.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	WEBSTER LIBRARY
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-28.85	6.81	0.00	0.00	0.00	0.00	-22.04	AUTH TOTAL
PAY	21.04	-6.81	0.00	0.00	-0.14	-0.08	14.01	
TOT	-7.81	0.00	0.00	0.00	-0.14	-0.08	-8.03	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.54	82.95	0.00	0.00	0.00	0.00	27.41	SCH-AFFTON
PAY	-148.12	-82.95	0.00	0.00	2.31	1.15	-227.61	
TOT	-203.66	0.00	0.00	0.00	2.31	1.15	-200.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-394.95	0.52	0.00	0.00	0.00	0.00	-394.43	SCH-AFFTON
PAY	394.01	-0.52	0.00	0.00	-3.93	-1.97	387.59	
TOT	-0.94	0.00	0.00	0.00	-3.93	-1.97	-6.84	
ADJ	-450.49	83.47	0.00	0.00	0.00	0.00	-367.02	AUTH TOTAL
PAY	245.89	-83.47	0.00	0.00	-1.62	-0.82	159.98	
TOT	-204.60	0.00	0.00	0.00	-1.62	-0.82	-207.04	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.92	29.96	0.00	0.00	0.00	0.00	-17.96	SCH-BAYLESS
PAY	-173.66	-29.96	0.00	0.00	2.04	1.02	-200.56	
TOT	-221.58	0.00	0.00	0.00	2.04	1.02	-218.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.45	0.06	0.00	0.00	0.00	0.00	-47.39	SCH-BAYLESS
PAY	47.34	-0.06	0.00	0.00	-0.47	-0.24	46.57	
TOT	-0.11	0.00	0.00	0.00	-0.47	-0.24	-0.82	
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ADJ	-95.37	30.02	0.00	0.00	0.00	0.00	-65.35	AUTH TOTAL
PAY	-126.32	-30.02	0.00	0.00	1.57	0.78	-153.99	
TOT	-221.69	0.00	0.00	0.00	1.57	0.78	-219.34	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.28	0.00	0.00	0.00	0.00	33.28	SCH-BRENTWOOD
PAY	-59.44	-33.28	0.00	0.00	0.92	0.47	-91.33	
TOT	-59.44	0.00	0.00	0.00	0.92	0.47	-58.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.57	0.00	0.00	0.00	0.57	0.28	-55.72	SCH-BRENTWOOD
TOT	-56.57	0.00	0.00	0.00	0.57	0.28	-55.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,013.32	1.34	0.00	0.00	0.00	0.00	-1,011.98	SCH-BRENTWOOD
PAY	1,010.92	-1.34	0.00	0.00	-10.10	-5.04	994.44	
TOT	-2.40	0.00	0.00	0.00	-10.10	-5.04	-17.54	
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ADJ	-1,013.32	34.62	0.00	0.00	0.00	0.00	-978.70	AUTH TOTAL
PAY	894.91	-34.62	0.00	0.00	-8.61	-4.29	847.39	
TOT	-118.41	0.00	0.00	0.00	-8.61	-4.29	-131.31	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	SCH-CLAYTON
PAY	-0.18	-7.50	0.00	0.00	0.08	0.04	-7.56	
TOT	-0.18	0.00	0.00	0.00	0.08	0.04	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,248.21	0.00	0.00	0.00	0.00	0.00	-23,248.21	SCH-CLAYTON
PAY	23,248.21	0.00	0.00	0.00	-232.48	-116.24	22,899.49	
TOT	0.00	0.00	0.00	0.00	-232.48	-116.24	-348.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-812.62	1.08	0.00	0.00	0.00	0.00	-811.54	SCH-CLAYTON
PAY	810.70	-1.08	0.00	0.00	-8.10	-4.04	797.48	
TOT	-1.92	0.00	0.00	0.00	-8.10	-4.04	-14.06	
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ADJ	-24,060.83	8.58	0.00	0.00	0.00	0.00	-24,052.25	AUTH TOTAL
PAY	24,058.73	-8.58	0.00	0.00	-240.50	-120.24	23,689.41	
TOT	-2.10	0.00	0.00	0.00	-240.50	-120.24	-362.84	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.73	434.66	0.00	0.00	0.00	0.00	218.93	SCH-PARKWAY
PAY	-765.96	-434.66	0.00	0.00	12.01	6.00	-1,182.61	
TOT	-981.69	0.00	0.00	0.00	12.01	6.00	-963.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127,109.43	0.00	0.00	0.00	0.00	0.00	-127,109.43	SCH-PARKWAY
PAY	126,989.51	0.00	0.00	0.00	-1,269.90	-634.95	125,084.66	
TOT	-119.92	0.00	0.00	0.00	-1,269.90	-634.95	-2,024.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,083.32	5.41	0.00	0.00	0.00	0.00	-4,077.91	SCH-PARKWAY
PAY	4,073.65	-5.41	0.00	0.00	-40.69	-20.34	4,007.21	
TOT	-9.67	0.00	0.00	0.00	-40.69	-20.34	-70.70	
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ADJ	-131,408.48	440.07	0.00	0.00	0.00	0.00	-130,968.41	AUTH TOTAL
PAY	130,297.20	-440.07	0.00	0.00	-1,298.58	-649.29	127,909.26	
TOT	-1,111.28	0.00	0.00	0.00	-1,298.58	-649.29	-3,059.15	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-327.91	166.81	0.00	0.00	0.00	0.00	-161.10	SCH-ROCKWOOD
PAY	-297.86	-166.81	0.00	0.00	4.65	2.32	-457.70	
TOT	-625.77	0.00	0.00	0.00	4.65	2.32	-618.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.76	0.00	0.00	0.00	1.27	0.63	-124.86	SCH-ROCKWOOD
TOT	-126.76	0.00	0.00	0.00	1.27	0.63	-124.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,804.27	13.00	0.00	0.00	0.00	0.00	-9,791.27	SCH-ROCKWOOD
PAY	9,781.06	-13.00	0.00	0.00	-97.68	-48.84	9,621.54	
TOT	-23.21	0.00	0.00	0.00	-97.68	-48.84	-169.73	
ADJ	-10,132.18	179.81	0.00	0.00	0.00	0.00	-9,952.37	AUTH TOTAL
PAY	9,356.44	-179.81	0.00	0.00	-91.76	-45.89	9,038.98	
TOT	-775.74	0.00	0.00	0.00	-91.76	-45.89	-913.39	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-973.40	1,093.19	0.00	0.00	0.00	0.00	119.79	SCH-FERG-FLOR
PAY	-1,314.40	-1,093.19	0.00	0.00	24.07	12.04	-2,371.48	
TOT	-2,287.80	0.00	0.00	0.00	24.07	12.04	-2,251.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	812.34	0.00	0.00	0.00	0.00	812.34	SCH-FERG-FLOR
PAY	-1,508.48	-812.34	0.00	0.00	23.20	11.60	-2,286.02	
TOT	-1,508.48	0.00	0.00	0.00	23.20	11.60	-1,473.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,972.58	10.57	0.00	0.00	0.00	0.00	-7,962.01	SCH-FERG-FLOR
PAY	7,953.70	-10.57	0.00	0.00	-79.43	-39.72	7,823.98	
TOT	-18.88	0.00	0.00	0.00	-79.43	-39.72	-138.03	
ADJ	-8,945.98	1,916.10	0.00	0.00	0.00	0.00	-7,029.88	AUTH TOTAL
PAY	5,130.82	-1,916.10	0.00	0.00	-32.16	-16.08	3,166.48	
TOT	-3,815.16	0.00	0.00	0.00	-32.16	-16.08	-3,863.40	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	SCH-MERAMEC VALLEY
PAY	2.29	0.00	0.00	0.00	-0.02	-0.01	2.26	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	2.29	0.00	0.00	0.00	-0.02	-0.01	2.26	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.85	22.59	0.00	0.00	0.00	0.00	-0.26	SCH-HANCOCK
PAY	-157.71	-22.59	0.00	0.00	1.81	0.90	-177.59	
TOT	-180.56	0.00	0.00	0.00	1.81	0.90	-177.85	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.54	0.15	0.00	0.00	0.00	0.00	-111.39	SCH-HANCOCK
PAY	111.28	-0.15	0.00	0.00	-1.11	-0.56	109.46	
TOT	-0.26	0.00	0.00	0.00	-1.11	-0.56	-1.93	
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ADJ	-134.39	22.74	0.00	0.00	0.00	0.00	-111.65	AUTH TOTAL
PAY	-46.43	-22.74	0.00	0.00	0.70	0.34	-68.13	
TOT	-180.82	0.00	0.00	0.00	0.70	0.34	-179.78	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-296.14	158.39	0.00	0.00	0.00	0.00	-137.75	SCH-JENNINGS
PAY	-298.32	-158.39	0.00	0.00	4.56	2.28	-449.87	
TOT	-594.46	0.00	0.00	0.00	4.56	2.28	-587.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.62	0.00	0.00	0.00	0.00	347.62	SCH-JENNINGS
PAY	-307.05	-347.62	0.00	0.00	6.55	3.28	-644.84	
TOT	-307.05	0.00	0.00	0.00	6.55	3.28	-297.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.31	0.37	0.00	0.00	0.00	0.00	-277.94	SCH-JENNINGS
PAY	277.66	-0.37	0.00	0.00	-2.78	-1.39	273.12	
TOT	-0.65	0.00	0.00	0.00	-2.78	-1.39	-4.82	
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ADJ	-574.45	506.38	0.00	0.00	0.00	0.00	-68.07	AUTH TOTAL
PAY	-327.71	-506.38	0.00	0.00	8.33	4.17	-821.59	
TOT	-902.16	0.00	0.00	0.00	8.33	4.17	-889.66	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.02	11.25	0.00	0.00	0.00	0.00	-168.77	SCH-KIRKWOOD
PAY	-184.63	-11.25	0.00	0.00	1.96	0.98	-192.94	
TOT	-364.65	0.00	0.00	0.00	1.96	0.98	-361.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	627.37	0.00	0.00	0.00	0.00	627.37	SCH-KIRKWOOD
PAY	-1,120.30	-627.37	0.00	0.00	17.47	8.74	-1,721.46	
TOT	-1,120.30	0.00	0.00	0.00	17.47	8.74	-1,094.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,530.35	2.03	0.00	0.00	0.00	0.00	-1,528.32	SCH-KIRKWOOD
PAY	1,526.73	-2.03	0.00	0.00	-15.25	-7.62	1,501.83	
TOT	-3.62	0.00	0.00	0.00	-15.25	-7.62	-26.49	
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ADJ	-1,710.37	640.65	0.00	0.00	0.00	0.00	-1,069.72	AUTH TOTAL
PAY	221.80	-640.65	0.00	0.00	4.18	2.10	-412.57	
TOT	-1,488.57	0.00	0.00	0.00	4.18	2.10	-1,482.29	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.09	0.00	0.00	0.00	0.00	0.00	-134.09	SCH-LADUE
TOT	-134.09	0.00	0.00	0.00	0.00	0.00	-134.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,299.08	1.72	0.00	0.00	0.00	0.00	-1,297.36	SCH-LADUE
PAY	1,296.01	-1.72	0.00	0.00	-12.94	-6.47	1,274.88	
TOT	-3.07	0.00	0.00	0.00	-12.94	-6.47	-22.48	
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ADJ	-1,433.17	1.72	0.00	0.00	0.00	0.00	-1,431.45	AUTH TOTAL
PAY	1,296.01	-1.72	0.00	0.00	-12.94	-6.47	1,274.88	
TOT	-137.16	0.00	0.00	0.00	-12.94	-6.47	-156.57	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	SCH-MAPLEWOOD
PAY	-25.28	-14.16	0.00	0.00	0.39	0.20	-38.85	
TOT	-25.28	0.00	0.00	0.00	0.39	0.20	-24.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-991.47	1.31	0.00	0.00	0.00	0.00	-990.16	SCH-MAPLEWOOD
PAY	989.12	-1.31	0.00	0.00	-9.88	-4.94	972.99	
TOT	-2.35	0.00	0.00	0.00	-9.88	-4.94	-17.17	
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ADJ	-991.47	15.47	0.00	0.00	0.00	0.00	-976.00	AUTH TOTAL
PAY	963.84	-15.47	0.00	0.00	-9.49	-4.74	934.14	
TOT	-27.63	0.00	0.00	0.00	-9.49	-4.74	-41.86	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-331.07	69.17	0.00	0.00	0.00	0.00	-261.90	SCH-MEHLVILLE
PAY	-98.97	-69.17	0.00	0.00	1.68	0.84	-165.62	
TOT	-430.04	0.00	0.00	0.00	1.68	0.84	-427.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.66	0.00	0.00	0.00	0.58	0.29	-56.79	SCH-MEHLVILLE
TOT	-57.66	0.00	0.00	0.00	0.58	0.29	-56.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,406.77	1.87	0.00	0.00	0.00	0.00	-1,404.90	SCH-MEHLVILLE
PAY	1,403.44	-1.87	0.00	0.00	-14.01	-7.01	1,380.55	
TOT	-3.33	0.00	0.00	0.00	-14.01	-7.01	-24.35	
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ADJ	-1,737.84	71.04	0.00	0.00	0.00	0.00	-1,666.80	AUTH TOTAL
PAY	1,246.81	-71.04	0.00	0.00	-11.75	-5.88	1,158.14	
TOT	-491.03	0.00	0.00	0.00	-11.75	-5.88	-508.66	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-934.48	938.33	0.00	0.00	0.00	0.00	3.85	SCH-NORMANDY
PAY	-1,213.58	-938.33	0.00	0.00	21.52	10.76	-2,119.63	
TOT	-2,148.06	0.00	0.00	0.00	21.52	10.76	-2,115.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,837.64	266.09	0.00	0.00	0.00	0.00	-2,571.55	SCH-NORMANDY
PAY	2,411.28	-266.09	0.00	0.00	-21.45	-10.73	2,113.01	
TOT	-426.36	0.00	0.00	0.00	-21.45	-10.73	-458.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.18	0.50	0.00	0.00	0.00	0.00	-377.68	SCH-NORMANDY
PAY	377.28	-0.50	0.00	0.00	-3.76	-1.89	371.13	
TOT	-0.90	0.00	0.00	0.00	-3.76	-1.89	-6.55	
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ADJ	-4,150.30	1,204.92	0.00	0.00	0.00	0.00	-2,945.38	AUTH TOTAL
PAY	1,574.98	-1,204.92	0.00	0.00	-3.69	-1.86	364.51	
TOT	-2,575.32	0.00	0.00	0.00	-3.69	-1.86	-2,580.87	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.41	190.01	0.00	0.00	0.00	0.00	205.42	SCH-PATTONVILLE
PAY	-371.23	-190.01	0.00	0.00	5.61	2.81	-552.82	
TOT	-355.82	0.00	0.00	0.00	5.61	2.81	-347.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,761.92	232.08	0.00	0.00	0.00	0.00	-1,529.84	SCH-PATTONVILLE
PAY	1,761.92	-232.08	0.00	0.00	-15.30	-7.65	1,506.89	
TOT	0.00	0.00	0.00	0.00	-15.30	-7.65	-22.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,629.85	8.79	0.00	0.00	0.00	0.00	-6,621.06	SCH-PATTONVILLE
PAY	6,614.15	-8.79	0.00	0.00	-66.05	-33.03	6,506.28	
TOT	-15.70	0.00	0.00	0.00	-66.05	-33.03	-114.78	
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ADJ	-8,376.36	430.88	0.00	0.00	0.00	0.00	-7,945.48	AUTH TOTAL
PAY	8,004.84	-430.88	0.00	0.00	-75.74	-37.87	7,460.35	
TOT	-371.52	0.00	0.00	0.00	-75.74	-37.87	-485.13	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.18	171.02	0.00	0.00	0.00	0.00	396.20	SCH-RITENOUR
PAY	-449.51	-171.02	0.00	0.00	6.21	3.11	-611.21	
TOT	-224.33	0.00	0.00	0.00	6.21	3.11	-215.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.07	0.00	0.00	0.00	0.00	373.07	SCH-RITENOUR
PAY	-666.26	-373.07	0.00	0.00	10.39	5.20	-1,023.74	
TOT	-666.26	0.00	0.00	0.00	10.39	5.20	-650.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,378.89	1.83	0.00	0.00	0.00	0.00	-1,377.06	SCH-RITENOUR
PAY	1,375.63	-1.83	0.00	0.00	-13.74	-6.87	1,353.19	
TOT	-3.26	0.00	0.00	0.00	-13.74	-6.87	-23.87	
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ADJ	-1,153.71	545.92	0.00	0.00	0.00	0.00	-607.79	AUTH TOTAL
PAY	259.86	-545.92	0.00	0.00	2.86	1.44	-281.76	
TOT	-893.85	0.00	0.00	0.00	2.86	1.44	-889.55	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.02	797.93	0.00	0.00	0.00	0.00	756.91	SCH-RIVERVIEW GRNS
PAY	-1,331.94	-797.93	0.00	0.00	21.30	10.65	-2,097.92	
TOT	-1,372.96	0.00	0.00	0.00	21.30	10.65	-1,341.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,010.41	0.00	0.00	0.00	0.00	1,010.41	SCH-RIVERVIEW GRNS
PAY	-2,503.76	-1,010.41	0.00	0.00	35.14	17.57	-3,461.46	
TOT	-2,503.76	0.00	0.00	0.00	35.14	17.57	-2,451.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.17	0.14	0.00	0.00	0.00	0.00	-104.03	SCH-RIVERVIEW GRNS
PAY	103.93	-0.14	0.00	0.00	-1.04	-0.52	102.23	
TOT	-0.24	0.00	0.00	0.00	-1.04	-0.52	-1.80	
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ADJ	-145.19	1,808.48	0.00	0.00	0.00	0.00	1,663.29	AUTH TOTAL
PAY	-3,731.77	-1,808.48	0.00	0.00	55.40	27.70	-5,457.15	
TOT	-3,876.96	0.00	0.00	0.00	55.40	27.70	-3,793.86	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.27	166.11	0.00	0.00	0.00	0.00	74.84	SCH-UNIVERSITY CTY
PAY	-290.15	-166.11	0.00	0.00	4.56	2.28	-449.42	
TOT	-381.42	0.00	0.00	0.00	4.56	2.28	-374.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.83	0.00	0.00	0.00	0.00	73.83	SCH-UNIVERSITY CTY
PAY	-166.72	-73.83	0.00	0.00	2.41	1.20	-236.94	
TOT	-166.72	0.00	0.00	0.00	2.41	1.20	-163.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-487.99	0.65	0.00	0.00	0.00	0.00	-487.34	SCH-UNIVERSITY CTY
PAY	486.84	-0.65	0.00	0.00	-4.86	-2.43	478.90	
TOT	-1.15	0.00	0.00	0.00	-4.86	-2.43	-8.44	
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ADJ	-579.26	240.59	0.00	0.00	0.00	0.00	-338.67	AUTH TOTAL
PAY	29.97	-240.59	0.00	0.00	2.11	1.05	-207.46	
TOT	-549.29	0.00	0.00	0.00	2.11	1.05	-546.13	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-611.53	0.81	0.00	0.00	0.00	0.00	-610.72	SCH-VALLEY PARK
PAY	610.08	-0.81	0.00	0.00	-6.09	-3.05	600.13	
TOT	-1.45	0.00	0.00	0.00	-6.09	-3.05	-10.59	
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ADJ	-611.53	0.81	0.00	0.00	0.00	0.00	-610.72	AUTH TOTAL
PAY	610.08	-0.81	0.00	0.00	-6.09	-3.05	600.13	
TOT	-1.45	0.00	0.00	0.00	-6.09	-3.05	-10.59	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-526.64	211.19	0.00	0.00	0.00	0.00	-315.45	SCH-WEBSTER GROVES
PAY	197.69	-211.19	0.00	0.00	0.13	0.07	-13.30	
TOT	-328.95	0.00	0.00	0.00	0.13	0.07	-328.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	SCH-WEBSTER GROVES
PAY	-4.86	-2.72	0.00	0.00	0.08	0.03	-7.47	
TOT	-4.86	0.00	0.00	0.00	0.08	0.03	-4.75	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,045.82	1.39	0.00	0.00	0.00	0.00	-1,044.43	SCH-WEBSTER GROVES
PAY	1,043.35	-1.39	0.00	0.00	-10.42	-5.21	1,026.33	
TOT	-2.47	0.00	0.00	0.00	-10.42	-5.21	-18.10	
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ADJ	-1,572.46	215.30	0.00	0.00	0.00	0.00	-1,357.16	AUTH TOTAL
PAY	1,236.18	-215.30	0.00	0.00	-10.21	-5.11	1,005.56	
TOT	-336.28	0.00	0.00	0.00	-10.21	-5.11	-351.60	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.25	46.35	0.00	0.00	0.00	0.00	23.10	SCH-WELLSTON
PAY	-82.78	-46.35	0.00	0.00	1.29	0.64	-127.20	
TOT	-106.03	0.00	0.00	0.00	1.29	0.64	-104.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	SCH-WELLSTON
PAY	-25.94	-9.21	0.00	0.00	0.35	0.18	-34.62	
TOT	-25.94	0.00	0.00	0.00	0.35	0.18	-25.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.76	0.41	0.00	0.00	0.00	0.00	-308.35	SCH-WELLSTON
PAY	308.03	-0.41	0.00	0.00	-3.08	-1.54	303.00	
TOT	-0.73	0.00	0.00	0.00	-3.08	-1.54	-5.35	
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ADJ	-332.01	55.97	0.00	0.00	0.00	0.00	-276.04	AUTH TOTAL
PAY	199.31	-55.97	0.00	0.00	-1.44	-0.72	141.18	
TOT	-132.70	0.00	0.00	0.00	-1.44	-0.72	-134.86	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.39	231.20	0.00	0.00	0.00	0.00	99.81	SCH-LINDBERGH
PAY	-438.25	-231.20	0.00	0.00	6.69	3.35	-659.41	
TOT	-569.64	0.00	0.00	0.00	6.69	3.35	-559.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	SCH-LINDBERGH
PAY	0.00	-8.80	0.00	0.00	0.09	0.04	-8.67	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,694.99	2.25	0.00	0.00	0.00	0.00	-1,692.74	SCH-LINDBERGH
PAY	1,690.97	-2.25	0.00	0.00	-16.89	-8.44	1,663.39	
TOT	-4.02	0.00	0.00	0.00	-16.89	-8.44	-29.35	
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ADJ	-1,826.38	242.25	0.00	0.00	0.00	0.00	-1,584.13	AUTH TOTAL
PAY	1,252.72	-242.25	0.00	0.00	-10.11	-5.05	995.31	
TOT	-573.66	0.00	0.00	0.00	-10.11	-5.05	-588.82	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,936.53	2,469.39	0.00	0.00	0.00	0.00	-467.14	SCH-HAZELWOOD
PAY	-3,546.56	-2,469.39	0.00	0.00	60.16	30.08	-5,925.71	
TOT	-6,483.09	0.00	0.00	0.00	60.16	30.08	-6,392.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50,310.03	2,005.21	0.00	0.00	0.00	0.00	-48,304.82	SCH-HAZELWOOD
PAY	46,579.89	-2,005.21	0.00	0.00	-445.75	-222.87	43,906.06	
TOT	-3,730.14	0.00	0.00	0.00	-445.75	-222.87	-4,398.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,518.41	7.32	0.00	0.00	0.00	0.00	-5,511.09	SCH-HAZELWOOD
PAY	5,505.35	-7.32	0.00	0.00	-54.98	-27.49	5,415.56	
TOT	-13.06	0.00	0.00	0.00	-54.98	-27.49	-95.53	
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ADJ	-58,764.97	4,481.92	0.00	0.00	0.00	0.00	-54,283.05	AUTH TOTAL
PAY	48,538.68	-4,481.92	0.00	0.00	-440.57	-220.28	43,395.91	
TOT	-10,226.29	0.00	0.00	0.00	-440.57	-220.28	-10,887.14	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.66	18.84	0.00	0.00	0.00	0.00	-3.82	FIRE-AFFTON
PAY	-62.69	-18.84	0.00	0.00	0.82	0.40	-80.31	
TOT	-85.35	0.00	0.00	0.00	0.82	0.40	-84.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.90	0.10	0.00	0.00	0.00	0.00	-72.80	FIRE-AFFTON
PAY	72.73	-0.10	0.00	0.00	-0.73	-0.36	71.54	
TOT	-0.17	0.00	0.00	0.00	-0.73	-0.36	-1.26	
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ADJ	-95.56	18.94	0.00	0.00	0.00	0.00	-76.62	AUTH TOTAL
PAY	10.04	-18.94	0.00	0.00	0.09	0.04	-8.77	
TOT	-85.52	0.00	0.00	0.00	0.09	0.04	-85.39	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-KINLOCH
PAY	0.14	0.00	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	
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ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	0.00	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	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.63	18.75	0.00	0.00	0.00	0.00	-30.88	FIRE-LEMAY
PAY	-64.21	-18.75	0.00	0.00	0.83	0.41	-81.72	
TOT	-113.84	0.00	0.00	0.00	0.83	0.41	-112.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.25	0.00	0.00	0.00	0.11	0.06	-11.08	FIRE-LEMAY
TOT	-11.25	0.00	0.00	0.00	0.11	0.06	-11.08	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.09	0.07	0.00	0.00	0.00	0.00	-53.02	FIRE-LEMAY
PAY	52.97	-0.07	0.00	0.00	-0.53	-0.26	52.11	
TOT	-0.12	0.00	0.00	0.00	-0.53	-0.26	-0.91	
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ADJ	-102.72	18.82	0.00	0.00	0.00	0.00	-83.90	AUTH TOTAL
PAY	-22.49	-18.82	0.00	0.00	0.41	0.21	-40.69	
TOT	-125.21	0.00	0.00	0.00	0.41	0.21	-124.59	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.36	318.36	0.00	0.00	0.00	0.00	243.00	FIRE-METRO NORTH
PAY	-505.09	-318.36	0.00	0.00	8.23	4.12	-811.10	
TOT	-580.45	0.00	0.00	0.00	8.23	4.12	-568.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.43	0.00	0.00	0.00	0.00	312.43	FIRE-METRO NORTH
PAY	-700.76	-312.43	0.00	0.00	10.13	5.06	-998.00	
TOT	-700.76	0.00	0.00	0.00	10.13	5.06	-685.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.62	0.01	0.00	0.00	0.00	0.00	-10.61	FIRE-METRO NORTH
PAY	10.59	-0.01	0.00	0.00	-0.11	-0.05	10.42	
TOT	-0.03	0.00	0.00	0.00	-0.11	-0.05	-0.19	
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ADJ	-85.98	630.80	0.00	0.00	0.00	0.00	544.82	AUTH TOTAL
PAY	-1,195.26	-630.80	0.00	0.00	18.25	9.13	-1,798.68	
TOT	-1,281.24	0.00	0.00	0.00	18.25	9.13	-1,253.86	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.95	93.43	0.00	0.00	0.00	0.00	136.38	FIRE-RIVERVIEW
PAY	-216.60	-93.43	0.00	0.00	3.10	1.55	-305.38	
TOT	-173.65	0.00	0.00	0.00	3.10	1.55	-169.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.14	0.00	0.00	0.00	0.00	122.14	FIRE-RIVERVIEW
PAY	-356.57	-122.14	0.00	0.00	4.79	2.39	-471.53	
TOT	-356.57	0.00	0.00	0.00	4.79	2.39	-349.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.49	0.02	0.00	0.00	0.00	0.00	-16.47	FIRE-RIVERVIEW
PAY	16.45	-0.02	0.00	0.00	-0.16	-0.08	16.19	
TOT	-0.04	0.00	0.00	0.00	-0.16	-0.08	-0.28	
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ADJ	26.46	215.59	0.00	0.00	0.00	0.00	242.05	AUTH TOTAL
PAY	-556.72	-215.59	0.00	0.00	7.73	3.86	-760.72	
TOT	-530.26	0.00	0.00	0.00	7.73	3.86	-518.67	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.92	197.07	0.00	0.00	0.00	0.00	0.15	FIRE-NORTHEAST AMBU
PAY	-306.72	-197.07	0.00	0.00	5.04	2.52	-496.23	
TOT	-503.64	0.00	0.00	0.00	5.04	2.52	-496.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.82	0.00	0.00	0.00	0.00	67.82	FIRE-NORTHEAST AMBU
PAY	-162.37	-67.82	0.00	0.00	2.30	1.15	-226.74	
TOT	-162.37	0.00	0.00	0.00	2.30	1.15	-158.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.68	0.02	0.00	0.00	0.00	0.00	-14.66	FIRE-NORTHEAST AMBU
PAY	14.65	-0.02	0.00	0.00	-0.15	-0.07	14.41	
TOT	-0.03	0.00	0.00	0.00	-0.15	-0.07	-0.25	
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ADJ	-211.60	264.91	0.00	0.00	0.00	0.00	53.31	AUTH TOTAL
PAY	-454.44	-264.91	0.00	0.00	7.19	3.60	-708.56	
TOT	-666.04	0.00	0.00	0.00	7.19	3.60	-655.25	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.10	237.52	0.00	0.00	0.00	0.00	140.42	FIRE-FLORISSANT V
PAY	-345.35	-237.52	0.00	0.00	5.83	2.92	-574.12	
TOT	-442.45	0.00	0.00	0.00	5.83	2.92	-433.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	FIRE-FLORISSANT V
PAY	-201.67	-9.70	0.00	0.00	2.12	1.06	-208.19	
TOT	-201.67	0.00	0.00	0.00	2.12	1.06	-198.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.65	0.14	0.00	0.00	0.00	0.00	-106.51	FIRE-FLORISSANT V
PAY	106.39	-0.14	0.00	0.00	-1.06	-0.53	104.66	
TOT	-0.26	0.00	0.00	0.00	-1.06	-0.53	-1.85	
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ADJ	-203.75	247.36	0.00	0.00	0.00	0.00	43.61	AUTH TOTAL
PAY	-440.63	-247.36	0.00	0.00	6.89	3.45	-677.65	
TOT	-644.38	0.00	0.00	0.00	6.89	3.45	-634.04	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-554.40	0.74	0.00	0.00	0.00	0.00	-553.66	FIRE-ROBERTSON
PAY	553.09	-0.74	0.00	0.00	-5.52	-2.77	544.06	
TOT	-1.31	0.00	0.00	0.00	-5.52	-2.77	-9.60	
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ADJ	-554.40	0.74	0.00	0.00	0.00	0.00	-553.66	AUTH TOTAL
PAY	553.09	-0.74	0.00	0.00	-5.52	-2.77	544.06	
TOT	-1.31	0.00	0.00	0.00	-5.52	-2.77	-9.60	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.02	90.43	0.00	0.00	0.00	0.00	-78.59	FIRE-MID COUNTY
PAY	-120.02	-90.43	0.00	0.00	2.10	1.05	-207.30	
TOT	-289.04	0.00	0.00	0.00	2.10	1.05	-285.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	FIRE-MID COUNTY
PAY	-18.95	-24.30	0.00	0.00	0.43	0.21	-42.61	
TOT	-18.95	0.00	0.00	0.00	0.43	0.21	-18.31	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.85	0.40	0.00	0.00	0.00	0.00	-298.45	FIRE-MID COUNTY
PAY	298.14	-0.40	0.00	0.00	-2.98	-1.49	293.27	
TOT	-0.71	0.00	0.00	0.00	-2.98	-1.49	-5.18	
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ADJ	-467.87	115.13	0.00	0.00	0.00	0.00	-352.74	AUTH TOTAL
PAY	159.17	-115.13	0.00	0.00	-0.45	-0.23	43.36	
TOT	-308.70	0.00	0.00	0.00	-0.45	-0.23	-309.38	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.33	0.00	0.00	0.00	0.00	29.33	FIRE-PATTONVILLE
PAY	-84.26	-29.33	0.00	0.00	1.13	0.57	-111.89	
TOT	-84.26	0.00	0.00	0.00	1.13	0.57	-82.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,886.17	96.74	0.00	0.00	0.00	0.00	-10,789.43	FIRE-PATTONVILLE
PAY	10,886.17	-96.74	0.00	0.00	-107.89	-53.95	10,627.59	
TOT	0.00	0.00	0.00	0.00	-107.89	-53.95	-161.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-652.40	0.86	0.00	0.00	0.00	0.00	-651.54	FIRE-PATTONVILLE
PAY	650.86	-0.86	0.00	0.00	-6.50	-3.25	640.25	
TOT	-1.54	0.00	0.00	0.00	-6.50	-3.25	-11.29	
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ADJ	-11,538.57	126.93	0.00	0.00	0.00	0.00	-11,411.64	AUTH TOTAL
PAY	11,452.77	-126.93	0.00	0.00	-113.26	-56.63	11,155.95	
TOT	-85.80	0.00	0.00	0.00	-113.26	-56.63	-255.69	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.12	27.07	0.00	0.00	0.00	0.00	9.95	FIRE-MARYLAND HTS
PAY	-47.61	-27.07	0.00	0.00	0.75	0.38	-73.55	
TOT	-64.73	0.00	0.00	0.00	0.75	0.38	-63.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.04	0.00	0.00	0.00	0.00	0.00	-423.04	FIRE-MARYLAND HTS
PAY	423.04	0.00	0.00	0.00	-4.23	-2.12	416.69	
TOT	0.00	0.00	0.00	0.00	-4.23	-2.12	-6.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-431.93	0.57	0.00	0.00	0.00	0.00	-431.36	FIRE-MARYLAND HTS
PAY	430.91	-0.57	0.00	0.00	-4.30	-2.15	423.89	
TOT	-1.02	0.00	0.00	0.00	-4.30	-2.15	-7.47	
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ADJ	-872.09	27.64	0.00	0.00	0.00	0.00	-844.45	AUTH TOTAL
PAY	806.34	-27.64	0.00	0.00	-7.78	-3.89	767.03	
TOT	-65.75	0.00	0.00	0.00	-7.78	-3.89	-77.42	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.43	115.48	0.00	0.00	0.00	0.00	214.91	FIRE-COMMUNITY
PAY	-198.75	-115.48	0.00	0.00	3.14	1.57	-309.52	
TOT	-99.32	0.00	0.00	0.00	3.14	1.57	-94.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-849.40	147.04	0.00	0.00	0.00	0.00	-702.36	FIRE-COMMUNITY
PAY	586.81	-147.04	0.00	0.00	-4.40	-2.19	433.18	
TOT	-262.59	0.00	0.00	0.00	-4.40	-2.19	-269.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.66	0.26	0.00	0.00	0.00	0.00	-199.40	FIRE-COMMUNITY
PAY	199.19	-0.26	0.00	0.00	-1.99	-1.00	195.94	
TOT	-0.47	0.00	0.00	0.00	-1.99	-1.00	-3.46	
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ADJ	-949.63	262.78	0.00	0.00	0.00	0.00	-686.85	AUTH TOTAL
PAY	587.25	-262.78	0.00	0.00	-3.25	-1.62	319.60	
TOT	-362.38	0.00	0.00	0.00	-3.25	-1.62	-367.25	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.14	154.70	0.00	0.00	0.00	0.00	117.56	FIRE-SPANISH LAKE
PAY	-283.88	-154.70	0.00	0.00	4.39	2.19	-432.00	
TOT	-321.02	0.00	0.00	0.00	4.39	2.19	-314.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,469.36	0.00	0.00	0.00	0.00	0.00	-1,469.36	FIRE-SPANISH LAKE
PAY	1,469.36	0.00	0.00	0.00	-14.69	-7.35	1,447.32	
TOT	0.00	0.00	0.00	0.00	-14.69	-7.35	-22.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.44	0.02	0.00	0.00	0.00	0.00	-12.42	FIRE-SPANISH LAKE
PAY	12.41	-0.02	0.00	0.00	-0.12	-0.06	12.21	
TOT	-0.03	0.00	0.00	0.00	-0.12	-0.06	-0.21	
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ADJ	-1,518.94	154.72	0.00	0.00	0.00	0.00	-1,364.22	AUTH TOTAL
PAY	1,197.89	-154.72	0.00	0.00	-10.42	-5.22	1,027.53	
TOT	-321.05	0.00	0.00	0.00	-10.42	-5.22	-336.69	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-579.46	249.63	0.00	0.00	0.00	0.00	-329.83	FIRE-BLACK JACK
PAY	-273.41	-249.63	0.00	0.00	5.23	2.62	-515.19	
TOT	-852.87	0.00	0.00	0.00	5.23	2.62	-845.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-409.85	364.43	0.00	0.00	0.00	0.00	-45.42	FIRE-BLACK JACK
PAY	-130.96	-364.43	0.00	0.00	4.95	2.47	-487.97	
TOT	-540.81	0.00	0.00	0.00	4.95	2.47	-533.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.68	0.08	0.00	0.00	0.00	0.00	-63.60	FIRE-BLACK JACK
PAY	63.53	-0.08	0.00	0.00	-0.64	-0.32	62.49	
TOT	-0.15	0.00	0.00	0.00	-0.64	-0.32	-1.11	
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ADJ	-1,052.99	614.14	0.00	0.00	0.00	0.00	-438.85	AUTH TOTAL
PAY	-340.84	-614.14	0.00	0.00	9.54	4.77	-940.67	
TOT	-1,393.83	0.00	0.00	0.00	9.54	4.77	-1,379.52	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.17	43.79	0.00	0.00	0.00	0.00	-16.38	FIRE-MEHLVILLE
PAY	-79.36	-43.79	0.00	0.00	1.23	0.62	-121.30	
TOT	-139.53	0.00	0.00	0.00	1.23	0.62	-137.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-MEHLVILLE
PAY	-3.52	-1.59	0.00	0.00	0.06	0.03	-5.02	
TOT	-3.52	0.00	0.00	0.00	0.06	0.03	-3.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-477.78	0.63	0.00	0.00	0.00	0.00	-477.15	FIRE-MEHLVILLE
PAY	476.65	-0.63	0.00	0.00	-4.76	-2.38	468.88	
TOT	-1.13	0.00	0.00	0.00	-4.76	-2.38	-8.27	
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ADJ	-537.95	46.01	0.00	0.00	0.00	0.00	-491.94	AUTH TOTAL
PAY	393.77	-46.01	0.00	0.00	-3.47	-1.73	342.56	
TOT	-144.18	0.00	0.00	0.00	-3.47	-1.73	-149.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.60	18.76	0.00	0.00	0.00	0.00	5.16	FIRE-WEST OVERLAND
PAY	-33.50	-18.76	0.00	0.00	0.53	0.26	-51.47	
TOT	-47.10	0.00	0.00	0.00	0.53	0.26	-46.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	FIRE-WEST OVERLAND
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.01	0.20	0.00	0.00	0.00	0.00	-153.81	FIRE-WEST OVERLAND
PAY	153.64	-0.20	0.00	0.00	-1.54	-0.77	151.13	
TOT	-0.37	0.00	0.00	0.00	-1.54	-0.77	-2.68	
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ADJ	-167.61	20.74	0.00	0.00	0.00	0.00	-146.87	AUTH TOTAL
PAY	120.14	-20.74	0.00	0.00	-0.99	-0.50	97.91	
TOT	-47.47	0.00	0.00	0.00	-0.99	-0.50	-48.96	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.24	35.41	0.00	0.00	0.00	0.00	3.17	FIRE-METRO WEST
PAY	-63.23	-35.41	0.00	0.00	0.98	0.50	-97.16	
TOT	-95.47	0.00	0.00	0.00	0.98	0.50	-93.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.90	0.00	0.00	0.00	0.31	0.15	-30.44	FIRE-METRO WEST
TOT	-30.90	0.00	0.00	0.00	0.31	0.15	-30.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.55	0.42	0.00	0.00	0.00	0.00	-315.13	FIRE-METRO WEST
PAY	314.81	-0.42	0.00	0.00	-3.15	-1.57	309.67	
TOT	-0.74	0.00	0.00	0.00	-3.15	-1.57	-5.46	
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ADJ	-347.79	35.83	0.00	0.00	0.00	0.00	-311.96	AUTH TOTAL
PAY	220.68	-35.83	0.00	0.00	-1.86	-0.92	182.07	
TOT	-127.11	0.00	0.00	0.00	-1.86	-0.92	-129.89	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.00	67.50	0.00	0.00	0.00	0.00	13.50	FIRE-MONARCH
PAY	-118.24	-67.50	0.00	0.00	1.86	0.93	-182.95	
TOT	-172.24	0.00	0.00	0.00	1.86	0.93	-169.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	FIRE-MONARCH
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.98	0.41	0.00	0.00	0.00	0.00	-311.57	FIRE-MONARCH
PAY	311.24	-0.41	0.00	0.00	-3.11	-1.56	306.16	
TOT	-0.74	0.00	0.00	0.00	-3.11	-1.56	-5.41	
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ADJ	-365.98	67.91	0.00	0.00	0.00	0.00	-298.07	AUTH TOTAL
PAY	188.16	-67.91	0.00	0.00	-1.20	-0.61	118.44	
TOT	-177.82	0.00	0.00	0.00	-1.20	-0.61	-179.63	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.66	4.64	0.00	0.00	0.00	0.00	-19.02	FIRE-CREVE COEUR
PAY	3.57	-4.64	0.00	0.00	0.01	0.00	-1.06	
TOT	-20.09	0.00	0.00	0.00	0.01	0.00	-20.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,957.88	0.00	0.00	0.00	0.00	0.00	-2,957.88	FIRE-CREVE COEUR
PAY	2,957.88	0.00	0.00	0.00	-29.58	-14.79	2,913.51	
TOT	0.00	0.00	0.00	0.00	-29.58	-14.79	-44.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.33	0.38	0.00	0.00	0.00	0.00	-285.95	FIRE-CREVE COEUR
PAY	285.65	-0.38	0.00	0.00	-2.86	-1.43	280.98	
TOT	-0.68	0.00	0.00	0.00	-2.86	-1.43	-4.97	
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ADJ	-3,267.87	5.02	0.00	0.00	0.00	0.00	-3,262.85	AUTH TOTAL
PAY	3,247.10	-5.02	0.00	0.00	-32.43	-16.22	3,193.43	
TOT	-20.77	0.00	0.00	0.00	-32.43	-16.22	-69.42	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-945.05	1.25	0.00	0.00	0.00	0.00	-943.80	FIRE-FENTON
PAY	942.81	-1.25	0.00	0.00	-9.42	-4.70	927.44	
TOT	-2.24	0.00	0.00	0.00	-9.42	-4.70	-16.36	
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ADJ	-945.05	1.25	0.00	0.00	0.00	0.00	-943.80	AUTH TOTAL
PAY	942.81	-1.25	0.00	0.00	-9.42	-4.70	927.44	
TOT	-2.24	0.00	0.00	0.00	-9.42	-4.70	-16.36	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.69	25.08	0.00	0.00	0.00	0.00	16.39	FIRE-WEST CO EMS
PAY	-45.01	-25.08	0.00	0.00	0.70	0.36	-69.03	
TOT	-53.70	0.00	0.00	0.00	0.70	0.36	-52.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-509.41	0.00	0.00	0.00	0.00	0.00	-509.41	FIRE-WEST CO EMS
PAY	488.34	0.00	0.00	0.00	-4.88	-2.44	481.02	
TOT	-21.07	0.00	0.00	0.00	-4.88	-2.44	-28.39	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.98	0.12	0.00	0.00	0.00	0.00	-90.86	FIRE-WEST CO EMS
PAY	90.77	-0.12	0.00	0.00	-0.91	-0.45	89.29	
TOT	-0.21	0.00	0.00	0.00	-0.91	-0.45	-1.57	
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ADJ	-609.08	25.20	0.00	0.00	0.00	0.00	-583.88	AUTH TOTAL
PAY	534.10	-25.20	0.00	0.00	-5.09	-2.53	501.28	
TOT	-74.98	0.00	0.00	0.00	-5.09	-2.53	-82.60	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.66	0.14	0.00	0.00	0.00	0.00	-107.52	FIRE-VALLEY PARK
PAY	107.41	-0.14	0.00	0.00	-1.07	-0.54	105.66	
TOT	-0.25	0.00	0.00	0.00	-1.07	-0.54	-1.86	
<hr/>								
ADJ	-107.66	0.14	0.00	0.00	0.00	0.00	-107.52	AUTH TOTAL
PAY	107.41	-0.14	0.00	0.00	-1.07	-0.54	105.66	
TOT	-0.25	0.00	0.00	0.00	-1.07	-0.54	-1.86	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	LIGHT-WHEATON-COOK
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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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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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
PAY	0.00	0.00	0.00	-64.30	0.64	0.00	-63.66	
TOT	0.00	0.00	0.00	-92.30	0.64	0.00	-91.66	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-64.30	0.64	0.00	-63.66	
TOT	0.00	0.00	0.00	-92.30	0.64	0.00	-91.66	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	CTY-BEL NOR
PAY	-14.88	-8.33	0.00	0.00	0.23	0.11	-22.87	
TOT	-14.88	0.00	0.00	0.00	0.23	0.11	-14.54	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-14.88	-8.33	0.00	-5.00	0.28	0.11	-27.82	
TOT	-14.88	0.00	0.00	-5.00	0.28	0.11	-19.49	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.54	0.00	0.00	0.00	0.00	33.54	CTY-BERKELEY
PAY	-9.07	-33.54	0.00	0.00	0.43	0.22	-41.96	
TOT	-9.07	0.00	0.00	0.00	0.43	0.22	-8.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.87	0.00	0.00	0.00	0.00	70.87	CTY-BERKELEY
PAY	-112.64	-70.87	0.00	0.00	1.84	0.91	-180.76	
TOT	-112.64	0.00	0.00	0.00	1.84	0.91	-109.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.51	0.04	0.00	0.00	0.00	0.00	-29.47	CTY-BERKELEY
PAY	29.44	-0.04	0.00	0.00	-0.29	-0.15	28.96	
TOT	-0.07	0.00	0.00	0.00	-0.29	-0.15	-0.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-29.51	104.45	0.00	0.00	0.00	0.00	74.94	AUTH TOTAL
PAY	-92.27	-104.45	0.00	-28.00	2.26	0.98	-221.48	
TOT	-121.78	0.00	0.00	-28.00	2.26	0.98	-146.54	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	CTY-BRENTWOOD
PAY	-14.89	-8.34	0.00	0.00	0.23	0.11	-22.89	
TOT	-14.89	0.00	0.00	0.00	0.23	0.11	-14.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	CTY-BRENTWOOD
TOT	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-26.33	-8.34	0.00	-15.00	0.49	0.17	-49.01	
TOT	-26.33	0.00	0.00	-15.00	0.49	0.17	-40.67	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	CTY-BRIDGETON
PAY	0.00	-9.95	0.00	0.00	0.10	0.05	-9.80	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	0.00	-9.95	0.00	0.00	0.10	0.05	-9.80	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.57	0.00	0.00	0.00	0.00	0.00	-92.57	CTY-CHARLACK
PAY	92.57	0.00	0.00	0.00	-0.93	-0.46	91.18	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
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ADJ	-92.57	0.00	0.00	0.00	0.00	0.00	-92.57	AUTH TOTAL
PAY	92.57	0.00	0.00	0.00	-0.93	-0.46	91.18	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-CLAYTON
PAY	-0.04	-1.47	0.00	0.00	0.01	0.01	-1.49	
TOT	-0.04	0.00	0.00	0.00	0.01	0.01	-0.02	
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ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-0.04	-1.47	0.00	0.00	0.01	0.01	-1.49	
TOT	-0.04	0.00	0.00	0.00	0.01	0.01	-0.02	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.08	0.00	0.00	0.00	0.22	0.11	-21.75	CTY-COUNTRY CLUB H
TOT	-22.08	0.00	0.00	0.00	0.22	0.11	-21.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.77	0.01	0.00	0.00	0.00	0.00	-4.76	CTY-COUNTRY CLUB H
PAY	4.76	-0.01	0.00	0.00	-0.05	-0.02	4.68	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.02	-0.08	
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ADJ	-4.77	0.01	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
PAY	-17.32	-0.01	0.00	0.00	0.17	0.09	-17.07	
TOT	-22.09	0.00	0.00	0.00	0.17	0.09	-21.83	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.06	40.76	0.00	0.00	0.00	0.00	-24.30	CTY-FERGUSON
PAY	-40.19	-40.76	0.00	0.00	0.81	0.40	-79.74	
TOT	-105.25	0.00	0.00	0.00	0.81	0.40	-104.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.50	0.00	0.00	0.00	0.15	0.07	-14.28	CTY-FERGUSON
TOT	-14.50	0.00	0.00	0.00	0.15	0.07	-14.28	
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	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-37.50	0.38	0.00	-37.12	
TOT	0.00	0.00	0.00	-50.00	0.38	0.00	-49.62	
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ADJ	-65.06	40.76	0.00	-12.50	0.00	0.00	-36.80	AUTH TOTAL
PAY	-54.69	-40.76	0.00	-65.50	1.62	0.47	-158.86	
TOT	-119.75	0.00	0.00	-78.00	1.62	0.47	-195.66	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29.63	0.30	0.00	-29.33	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-29.63	0.30	0.00	-29.33	
<hr/>								
PAY	0.00	0.00	0.00	-29.63	0.30	0.00	-29.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.63	0.30	0.00	-29.33	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.69	37.76	0.00	0.00	0.00	0.00	-9.93	CTY-JENNINGS
PAY	-71.12	-37.76	0.00	0.00	1.09	0.55	-107.24	
TOT	-118.81	0.00	0.00	0.00	1.09	0.55	-117.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.56	0.00	0.00	0.00	0.00	85.56	CTY-JENNINGS
PAY	-53.87	-85.56	0.00	0.00	1.40	0.70	-137.33	
TOT	-53.87	0.00	0.00	0.00	1.40	0.70	-51.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
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	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-24.50	0.14	0.00	-24.36	
<hr/>								
ADJ	-47.69	123.32	0.00	-10.50	0.00	0.00	65.13	AUTH TOTAL
PAY	-124.99	-123.32	0.00	-50.00	2.99	1.25	-294.07	
TOT	-172.68	0.00	0.00	-60.50	2.99	1.25	-228.94	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.46	1.72	0.00	0.00	0.00	0.00	-25.74	CTY-KIRKWOOD
PAY	-28.16	-1.72	0.00	0.00	0.30	0.15	-29.43	
TOT	-55.62	0.00	0.00	0.00	0.30	0.15	-55.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.47	0.00	0.00	0.00	0.00	94.47	CTY-KIRKWOOD
PAY	-168.70	-94.47	0.00	0.00	2.63	1.31	-259.23	
TOT	-168.70	0.00	0.00	0.00	2.63	1.31	-164.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
ADJ	-27.46	96.19	0.00	-12.00	0.00	0.00	56.73	AUTH TOTAL
PAY	-196.86	-96.19	0.00	-40.00	3.33	1.46	-328.26	
TOT	-224.32	0.00	0.00	-52.00	3.33	1.46	-271.53	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.58	0.06	0.00	0.00	0.00	0.00	-41.52	CTY-LADUE
PAY	41.48	-0.06	0.00	0.00	-0.41	-0.21	40.80	
TOT	-0.10	0.00	0.00	0.00	-0.41	-0.21	-0.72	
ADJ	-41.58	0.06	0.00	0.00	0.00	0.00	-41.52	AUTH TOTAL
PAY	41.48	-0.06	0.00	0.00	-0.41	-0.21	40.80	
TOT	-0.10	0.00	0.00	0.00	-0.41	-0.21	-0.72	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-MAPLEWOOD
PAY	-1.23	-0.69	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.08	0.59	0.00	0.00	0.00	0.00	-446.49	CTY-MAPLEWOOD
PAY	446.02	-0.59	0.00	0.00	-4.45	-2.23	438.75	
TOT	-1.06	0.00	0.00	0.00	-4.45	-2.23	-7.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-447.08	1.28	0.00	0.00	0.00	0.00	-445.80	AUTH TOTAL
PAY	444.79	-1.28	0.00	-6.00	-4.37	-2.22	430.92	
TOT	-2.29	0.00	0.00	-6.00	-4.37	-2.22	-14.88	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-MARLBOROUGH
PAY	-3.20	-1.79	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-3.20	-1.79	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-NORMANDY
PAY	-2.68	-1.48	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.68	-1.48	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.39	34.23	0.00	0.00	0.00	0.00	-50.16	CTY-NORTHWOODS
PAY	-36.52	-34.23	0.00	0.00	0.71	0.35	-69.69	
TOT	-120.91	0.00	0.00	0.00	0.71	0.35	-119.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.87	0.00	0.00	0.00	0.54	0.27	-53.06	CTY-NORTHWOODS
TOT	-53.87	0.00	0.00	0.00	0.54	0.27	-53.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-35.00	0.20	0.00	-34.80	
ADJ	-84.39	34.23	0.00	-15.00	0.00	0.00	-65.16	AUTH TOTAL
PAY	-90.39	-34.23	0.00	-20.00	1.45	0.62	-142.55	
TOT	-174.78	0.00	0.00	-35.00	1.45	0.62	-207.71	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.95	0.00	0.00	0.00	0.00	0.00	-45.95	CTY-OLIVETTE
TOT	-45.95	0.00	0.00	0.00	0.00	0.00	-45.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-45.95	0.00	0.00	-5.50	0.00	0.00	-51.45	AUTH TOTAL
TOT	-45.95	0.00	0.00	-5.50	0.00	0.00	-51.45	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.46	1.39	0.00	0.00	0.00	0.00	13.85	CTY-OVERLAND
PAY	-0.53	-1.39	0.00	0.00	0.02	0.01	-1.89	
TOT	11.93	0.00	0.00	0.00	0.02	0.01	11.96	
ADJ	12.46	1.39	0.00	0.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-0.53	-1.39	0.00	0.00	0.02	0.01	-1.89	
TOT	11.93	0.00	0.00	0.00	0.02	0.01	11.96	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.26	0.01	0.00	0.00	0.00	0.00	-9.25	CTY-PACIFIC
PAY	9.23	-0.01	0.00	0.00	-0.09	-0.05	9.08	
TOT	-0.03	0.00	0.00	0.00	-0.09	-0.05	-0.17	
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ADJ	-9.26	0.01	0.00	0.00	0.00	0.00	-9.25	AUTH TOTAL
PAY	9.23	-0.01	0.00	0.00	-0.09	-0.05	9.08	
TOT	-0.03	0.00	0.00	0.00	-0.09	-0.05	-0.17	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	5.56	0.00	0.00	0.00	0.00	1.43	CTY-PINE LAWN
PAY	-7.99	-5.56	0.00	0.00	0.14	0.07	-13.34	
TOT	-12.12	0.00	0.00	0.00	0.14	0.07	-11.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	CTY-PINE LAWN
PAY	-4.86	-9.61	0.00	0.00	0.15	0.07	-14.25	
TOT	-4.86	0.00	0.00	0.00	0.15	0.07	-4.64	
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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-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-4.13	15.17	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-12.85	-15.17	0.00	-28.00	0.57	0.14	-55.31	
TOT	-16.98	0.00	0.00	-28.00	0.57	0.14	-44.27	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-RICHMOND HTS
PAY	-3.12	-1.75	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,935.68	0.00	0.00	0.00	0.00	0.00	-4,935.68	CTY-RICHMOND HTS
PAY	4,935.68	0.00	0.00	0.00	-49.36	-24.68	4,861.64	
TOT	0.00	0.00	0.00	0.00	-49.36	-24.68	-74.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	-4,935.68	1.75	0.00	0.00	0.00	0.00	-4,933.93	AUTH TOTAL
PAY	4,932.56	-1.75	0.00	-6.50	-49.24	-24.65	4,850.42	
TOT	-3.12	0.00	0.00	-6.50	-49.24	-24.65	-83.51	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	12.66	0.00	0.00	0.00	0.00	9.06	CTY-ROCK HILL
PAY	-22.61	-12.66	0.00	0.00	0.36	0.17	-34.74	
TOT	-26.21	0.00	0.00	0.00	0.36	0.17	-25.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
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ADJ	-3.60	12.66	0.00	-3.50	0.00	0.00	5.56	AUTH TOTAL
PAY	-22.61	-12.66	0.00	-10.50	0.47	0.17	-45.13	
TOT	-26.21	0.00	0.00	-14.00	0.47	0.17	-39.57	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	CTY-ST JOHN
PAY	-3.15	-10.09	0.00	0.00	0.13	0.07	-13.04	
TOT	-3.15	0.00	0.00	0.00	0.13	0.07	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-ST JOHN
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-3.27	-10.15	0.00	0.00	0.13	0.07	-13.22	
TOT	-3.27	0.00	0.00	0.00	0.13	0.07	-3.07	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.95	38.13	0.00	0.00	0.00	0.00	17.18	CTY-UNIVERSITY CTY
PAY	-66.61	-38.13	0.00	0.00	1.05	0.52	-103.17	
TOT	-87.56	0.00	0.00	0.00	1.05	0.52	-85.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	CTY-UNIVERSITY CTY
PAY	-39.09	-17.31	0.00	0.00	0.56	0.29	-55.55	
TOT	-39.09	0.00	0.00	0.00	0.56	0.29	-38.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	CTY-UNIVERSITY CTY
PAY	2.99	0.00	0.00	0.00	-0.03	-0.01	2.95	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	
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	-23.95	55.44	0.00	-6.50	0.00	0.00	24.99	AUTH TOTAL
PAY	-102.71	-55.44	0.00	-26.00	1.84	0.80	-181.51	
TOT	-126.66	0.00	0.00	-32.50	1.84	0.80	-156.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	CTY-VELDA CITY
PAY	-45.53	-25.50	0.00	0.00	0.72	0.36	-69.95	
TOT	-45.53	0.00	0.00	0.00	0.72	0.36	-44.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.96	0.00	0.00	0.00	0.18	0.09	-17.69	CTY-VELDA CITY
TOT	-17.96	0.00	0.00	0.00	0.18	0.09	-17.69	
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ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	AUTH TOTAL
PAY	-63.49	-25.50	0.00	0.00	0.90	0.45	-87.64	
TOT	-63.49	0.00	0.00	0.00	0.90	0.45	-62.14	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-VINITA PARK
PAY	-3.45	-1.93	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.44	0.08	0.00	0.00	0.00	0.00	-60.36	CTY-VINITA PARK
PAY	60.30	-0.08	0.00	0.00	-0.60	-0.30	59.32	
TOT	-0.14	0.00	0.00	0.00	-0.60	-0.30	-1.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	200.00	0.00	0.00	0.00	0.00	200.00	CTY-VINITA PARK
PAY	0.00	-200.00	0.00	0.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	0.00	2.00	0.00	2.00	
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ADJ	-60.44	202.01	0.00	0.00	0.00	0.00	141.57	AUTH TOTAL
PAY	56.85	-202.01	0.00	0.00	1.45	-0.27	-143.98	
TOT	-3.59	0.00	0.00	0.00	1.45	-0.27	-2.41	

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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	-90.13	20.81	0.00	0.00	0.00	0.00	-69.32	CTY-WEBSTER GROVES
PAY	66.58	-20.81	0.00	0.00	-0.46	-0.23	45.08	
TOT	-23.55	0.00	0.00	0.00	-0.46	-0.23	-24.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-WEBSTER GROVES
PAY	-0.86	-0.48	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
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ADJ	-90.13	21.29	0.00	-6.50	0.00	0.00	-75.34	AUTH TOTAL
PAY	65.72	-21.29	0.00	-32.50	-0.12	-0.23	11.58	
TOT	-24.41	0.00	0.00	-39.00	-0.12	-0.23	-63.76	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.66	0.00	0.00	0.00	0.00	-0.34	CTY-WOODSON TERRAC
PAY	-1.18	-0.66	0.00	0.00	0.02	0.01	-1.81	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-1.00	0.66	0.00	-3.50	0.00	0.00	-3.84	AUTH TOTAL
PAY	-1.18	-0.66	0.00	-3.50	0.06	0.01	-5.27	
TOT	-2.18	0.00	0.00	-7.00	0.06	0.01	-9.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.70	4.34	0.00	0.00	0.00	0.00	-28.36	CTY-HILLSDALE
PAY	-7.75	-4.34	0.00	0.00	0.12	0.06	-11.91	
TOT	-40.45	0.00	0.00	0.00	0.12	0.06	-40.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	CTY-HILLSDALE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
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ADJ	-32.70	4.34	0.00	0.00	0.00	0.00	-28.36	AUTH TOTAL
PAY	-8.91	-4.34	0.00	0.00	0.13	0.07	-13.05	
TOT	-41.61	0.00	0.00	0.00	0.13	0.07	-41.41	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	11.37	0.00	0.00	0.00	0.00	6.58	CTY-CRESTWOOD
PAY	-20.31	-11.37	0.00	0.00	0.31	0.16	-31.21	
TOT	-25.10	0.00	0.00	0.00	0.31	0.16	-24.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.42	0.10	0.00	0.00	0.00	0.00	-77.32	CTY-CRESTWOOD
PAY	77.24	-0.10	0.00	0.00	-0.77	-0.39	75.98	
TOT	-0.18	0.00	0.00	0.00	-0.77	-0.39	-1.34	
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ADJ	-82.21	11.47	0.00	0.00	0.00	0.00	-70.74	AUTH TOTAL
PAY	56.93	-11.47	0.00	0.00	-0.46	-0.23	44.77	
TOT	-25.28	0.00	0.00	0.00	-0.46	-0.23	-25.97	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CTY-HANLEY HILLS
PAY	-4.61	-6.88	0.00	0.00	0.12	0.05	-11.32	
TOT	-4.61	0.00	0.00	0.00	0.12	0.05	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	CTY-HANLEY HILLS
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-5.25	-6.88	0.00	0.00	0.13	0.05	-11.95	
TOT	-5.25	0.00	0.00	0.00	0.13	0.05	-5.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	4.91	0.00	0.00	0.00	0.00	2.45	CTY-WELLSTON
PAY	-8.76	-4.91	0.00	0.00	0.14	0.06	-13.47	
TOT	-11.22	0.00	0.00	0.00	0.14	0.06	-11.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-WELLSTON
PAY	-2.57	-0.91	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	
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ADJ	-2.46	5.82	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-11.33	-5.82	0.00	0.00	0.18	0.07	-16.90	
TOT	-13.79	0.00	0.00	0.00	0.18	0.07	-13.54	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.69	19.67	0.00	0.00	0.00	0.00	10.98	CTY-HAZELWOOD
PAY	-35.58	-19.67	0.00	0.00	0.56	0.28	-54.41	
TOT	-44.27	0.00	0.00	0.00	0.56	0.28	-43.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.43	0.00	0.00	0.00	0.00	98.43	CTY-HAZELWOOD
PAY	-140.54	-98.43	0.00	0.00	2.39	1.19	-235.39	
TOT	-140.54	0.00	0.00	0.00	2.39	1.19	-136.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-384.29	0.51	0.00	0.00	0.00	0.00	-383.78	CTY-HAZELWOOD
PAY	383.38	-0.51	0.00	0.00	-3.82	-1.92	377.13	
TOT	-0.91	0.00	0.00	0.00	-3.82	-1.92	-6.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7.28	0.07	0.00	-7.21	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-7.28	0.07	0.00	-7.21	
ADJ	-392.98	118.61	0.00	0.00	0.00	0.00	-274.37	AUTH TOTAL
PAY	207.26	-118.61	0.00	-7.28	-0.80	-0.45	80.12	
TOT	-185.72	0.00	0.00	-7.28	-0.80	-0.45	-194.25	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	CTY-BRECKENRIDGE H
PAY	-29.34	-16.43	0.00	0.00	0.45	0.23	-45.09	
TOT	-29.34	0.00	0.00	0.00	0.45	0.23	-28.66	
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-29.34	-16.43	0.00	0.00	0.45	0.23	-45.09	
TOT	-29.34	0.00	0.00	0.00	0.45	0.23	-28.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-PAGEDALE
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	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.59	0.00	0.00	0.00	0.00	27.59	CTY-BELLEFONTAINE
PAY	-63.96	-27.59	0.00	0.00	0.92	0.46	-90.17	
TOT	-63.96	0.00	0.00	0.00	0.92	0.46	-62.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-BELLEFONTAINE
PAY	-10.49	-5.00	0.00	0.00	0.15	0.08	-15.26	
TOT	-10.49	0.00	0.00	0.00	0.15	0.08	-10.26	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
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ADJ	0.00	32.59	0.00	0.00	0.00	0.00	32.59	AUTH TOTAL
PAY	-74.45	-32.59	0.00	-22.00	1.29	0.54	-127.21	
TOT	-74.45	0.00	0.00	-22.00	1.29	0.54	-94.62	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.30	0.00	0.00	0.00	0.00	0.00	7.30	CTY-RIVERVIEW
TOT	7.30	0.00	0.00	0.00	0.00	0.00	7.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	CTY-RIVERVIEW
PAY	-57.40	-19.53	0.00	0.00	0.77	0.39	-75.77	
TOT	-57.40	0.00	0.00	0.00	0.77	0.39	-56.24	
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	7.30	19.53	0.00	0.00	0.00	0.00	26.83	AUTH TOTAL
PAY	-57.40	-19.53	0.00	-28.00	1.05	0.39	-103.49	
TOT	-50.10	0.00	0.00	-28.00	1.05	0.39	-76.66	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	0.57	0.00	0.00	0.00	0.00	-2.01	CTY-MANCHESTER
PAY	-1.02	-0.57	0.00	0.00	0.02	0.01	-1.56	
TOT	-3.60	0.00	0.00	0.00	0.02	0.01	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.17	0.00	0.00	0.00	0.00	0.00	-172.17	CTY-MANCHESTER
PAY	172.17	0.00	0.00	0.00	-1.72	-0.86	169.59	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
ADJ	-174.75	0.57	0.00	0.00	0.00	0.00	-174.18	AUTH TOTAL
PAY	171.15	-0.57	0.00	0.00	-1.70	-0.85	168.03	
TOT	-3.60	0.00	0.00	0.00	-1.70	-0.85	-6.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	CTY-DELLWOOD
PAY	-20.68	-12.67	0.00	0.00	0.34	0.16	-32.85	
TOT	-20.68	0.00	0.00	0.00	0.34	0.16	-20.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	CTY-DELLWOOD
PAY	-28.79	-18.86	0.00	0.00	0.48	0.23	-46.94	
TOT	-28.79	0.00	0.00	0.00	0.48	0.23	-28.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	31.53	0.00	0.00	0.00	0.00	31.53	AUTH TOTAL
PAY	-49.47	-31.53	0.00	-28.00	1.10	0.39	-107.51	
TOT	-49.47	0.00	0.00	-28.00	1.10	0.39	-75.98	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	1.61	0.00	0.00	0.00	0.00	1.06	CTY-SUNSET HILLS
PAY	-3.34	-1.61	0.00	0.00	0.05	0.03	-4.87	
TOT	-3.89	0.00	0.00	0.00	0.05	0.03	-3.81	
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ADJ	-0.55	1.61	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-3.34	-1.61	0.00	0.00	0.05	0.03	-4.87	
TOT	-3.89	0.00	0.00	0.00	0.05	0.03	-3.81	
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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	-24.06	10.12	0.00	0.00	0.00	0.00	-13.94	CTY-BLACK JACK
PAY	-18.07	-10.12	0.00	0.00	0.28	0.14	-27.77	
TOT	-42.13	0.00	0.00	0.00	0.28	0.14	-41.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.19	0.00	0.00	0.00	0.00	86.19	CTY-BLACK JACK
PAY	-33.64	-86.19	0.00	0.00	1.20	0.60	-118.03	
TOT	-33.64	0.00	0.00	0.00	1.20	0.60	-31.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-24.06	96.31	0.00	0.00	0.00	0.00	72.25	AUTH TOTAL
PAY	-51.71	-96.31	0.00	-28.00	1.76	0.74	-173.52	
TOT	-75.77	0.00	0.00	-28.00	1.76	0.74	-101.27	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	2.00	0.00	0.00	0.00	0.00	1.92	CTY-CHESTERFIELD
PAY	-3.50	-2.00	0.00	0.00	0.06	0.03	-5.41	
TOT	-3.58	0.00	0.00	0.00	0.06	0.03	-3.49	
ADJ	-0.08	2.00	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-3.50	-2.00	0.00	0.00	0.06	0.03	-5.41	
TOT	-3.58	0.00	0.00	0.00	0.06	0.03	-3.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.88	124.15	0.00	0.00	0.00	0.00	6.27	SHELTERED WORKSHOP
PAY	-191.32	-124.15	0.00	0.00	3.15	1.58	-310.74	
TOT	-309.20	0.00	0.00	0.00	3.15	1.58	-304.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,776.13	85.71	0.00	0.00	0.00	0.00	-3,690.42	SHELTERED WORKSHOP
PAY	3,615.15	-85.71	0.00	0.00	-35.29	-17.65	3,476.50	
TOT	-160.98	0.00	0.00	0.00	-35.29	-17.65	-213.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-504.04	0.67	0.00	0.00	0.00	0.00	-503.37	SHELTERED WORKSHOP
PAY	502.85	-0.67	0.00	0.00	-5.02	-2.51	494.65	
TOT	-1.19	0.00	0.00	0.00	-5.02	-2.51	-8.72	
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ADJ	-4,398.05	210.53	0.00	0.00	0.00	0.00	-4,187.52	AUTH TOTAL
PAY	3,926.68	-210.53	0.00	0.00	-37.16	-18.58	3,660.41	
TOT	-471.37	0.00	0.00	0.00	-37.16	-18.58	-527.11	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,196.13	0.00	0.00	0.00	1,196.13	PENALTIES
PAY	0.00	0.00	-1,196.13	0.00	0.00	0.00	-1,196.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,196.13	0.00	0.00	0.00	1,196.13	AUTH TOTAL
PAY	0.00	0.00	-1,196.13	0.00	0.00	0.00	-1,196.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	7,940.18	0.00	0.00	7,940.18	ATTORNEY FEES
PAY	0.00	0.00	0.00	-567.57	0.00	0.00	-567.57	
TOT	0.00	0.00	0.00	7,372.61	0.00	0.00	7,372.61	
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ADJ	0.00	0.00	0.00	7,940.18	0.00	0.00	7,940.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-567.57	0.00	0.00	-567.57	
TOT	0.00	0.00	0.00	7,372.61	0.00	0.00	7,372.61	

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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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,210.00	0.00	0.00	-1,210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,346.24	0.00	0.00	-1,346.24	
TOT	0.00	0.00	0.00	-2,556.24	0.00	0.00	-2,556.24	
<hr/>								
ADJ	0.00	0.00	0.00	-1,210.00	0.00	0.00	-1,210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,346.24	0.00	0.00	-1,346.24	
TOT	0.00	0.00	0.00	-2,556.24	0.00	0.00	-2,556.24	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,742.44	0.00	0.00	1,742.44	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,742.44	0.00	0.00	1,742.44	
<hr/>								
PAY	0.00	0.00	0.00	1,742.44	0.00	0.00	1,742.44	AUTH TOTAL
TOT	0.00	0.00	0.00	1,742.44	0.00	0.00	1,742.44	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,492.06	0.00	0.00	3,492.06	COMMISSION
TOT	0.00	0.00	0.00	3,492.06	0.00	0.00	3,492.06	
<hr/>								
PAY	0.00	0.00	0.00	3,492.06	0.00	0.00	3,492.06	AUTH TOTAL
TOT	0.00	0.00	0.00	3,492.06	0.00	0.00	3,492.06	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	2,640.00	0.00	0.00	2,640.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	2,592.00	0.00	0.00	2,592.00	
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ADJ	0.00	0.00	0.00	2,640.00	0.00	0.00	2,640.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	2,592.00	0.00	0.00	2,592.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	87.86	0.00	0.00	0.00	0.00	86.78	ST. OF MISSOURI
PAY	-233.85	-87.86	0.00	0.00	3.22	0.00	-318.49	
TOT	-234.93	0.00	0.00	0.00	3.22	0.00	-231.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,678.03	381.81	0.00	0.00	0.00	0.00	-1,296.22	ST. OF MISSOURI
PAY	528.89	-381.81	0.00	0.00	-1.47	0.00	145.61	
TOT	-1,149.14	0.00	0.00	0.00	-1.47	0.00	-1,150.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.54	27.83	0.00	0.00	0.00	0.00	-325.71	ST. OF MISSOURI
PAY	260.55	-27.83	0.00	0.00	-2.33	0.00	230.39	
TOT	-92.99	0.00	0.00	0.00	-2.33	0.00	-95.32	
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ADJ	-2,032.65	497.50	0.00	0.00	0.00	0.00	-1,535.15	AUTH TOTAL
PAY	555.59	-497.50	0.00	0.00	-0.58	0.00	57.51	
TOT	-1,477.06	0.00	0.00	0.00	-0.58	0.00	-1,477.64	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.15	585.49	0.00	0.00	0.00	0.00	578.34	COUNTY GENERAL
PAY	-1,558.90	-585.49	0.00	0.00	21.44	10.72	-2,112.23	
TOT	-1,566.05	0.00	0.00	0.00	21.44	10.72	-1,533.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,187.06	2,545.92	0.00	0.00	0.00	0.00	-8,641.14	COUNTY GENERAL
PAY	3,525.97	-2,545.92	0.00	0.00	-9.80	-4.90	965.35	
TOT	-7,661.09	0.00	0.00	0.00	-9.80	-4.90	-7,675.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,124.06	324.64	0.00	0.00	0.00	0.00	-3,799.42	COUNTY GENERAL
PAY	3,039.23	-324.64	0.00	0.00	-27.14	-13.58	2,673.87	
TOT	-1,084.83	0.00	0.00	0.00	-27.14	-13.58	-1,125.55	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
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ADJ	-15,318.27	3,456.05	0.00	30.00	0.00	0.00	-11,832.22	AUTH TOTAL
PAY	5,006.30	-3,456.05	0.00	-180.00	-15.50	-7.76	1,346.99	
TOT	-10,311.97	0.00	0.00	-150.00	-15.50	-7.76	-10,485.23	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.94	409.92	0.00	0.00	0.00	0.00	404.98	COUNTY HEALTH FUND
PAY	-1,091.38	-409.92	0.00	0.00	15.01	7.51	-1,478.78	
TOT	-1,096.32	0.00	0.00	0.00	15.01	7.51	-1,073.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,830.89	1,781.97	0.00	0.00	0.00	0.00	-6,048.92	COUNTY HEALTH FUND
PAY	2,468.21	-1,781.97	0.00	0.00	-6.86	-3.43	675.95	
TOT	-5,362.68	0.00	0.00	0.00	-6.86	-3.43	-5,372.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,535.16	278.30	0.00	0.00	0.00	0.00	-3,256.86	COUNTY HEALTH FUND
PAY	2,605.26	-278.30	0.00	0.00	-23.27	-11.64	2,292.05	
TOT	-929.90	0.00	0.00	0.00	-23.27	-11.64	-964.81	
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ADJ	-11,370.99	2,470.19	0.00	0.00	0.00	0.00	-8,900.80	AUTH TOTAL
PAY	3,982.09	-2,470.19	0.00	0.00	-15.12	-7.56	1,489.22	
TOT	-7,388.90	0.00	0.00	0.00	-15.12	-7.56	-7,411.58	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	146.43	0.00	0.00	0.00	0.00	144.65	CO. PARK MAINT.
PAY	-389.94	-146.43	0.00	0.00	5.36	2.68	-528.33	
TOT	-391.72	0.00	0.00	0.00	5.36	2.68	-383.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,796.74	636.41	0.00	0.00	0.00	0.00	-2,160.33	CO. PARK MAINT.
PAY	881.46	-636.41	0.00	0.00	-2.45	-1.23	241.37	
TOT	-1,915.28	0.00	0.00	0.00	-2.45	-1.23	-1,918.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-589.18	46.38	0.00	0.00	0.00	0.00	-542.80	CO. PARK MAINT.
PAY	434.20	-46.38	0.00	0.00	-3.88	-1.94	382.00	
TOT	-154.98	0.00	0.00	0.00	-3.88	-1.94	-160.80	
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ADJ	-3,387.70	829.22	0.00	0.00	0.00	0.00	-2,558.48	AUTH TOTAL
PAY	925.72	-829.22	0.00	0.00	-0.97	-0.49	95.04	
TOT	-2,461.98	0.00	0.00	0.00	-0.97	-0.49	-2,463.44	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	81.93	0.00	0.00	0.00	0.00	80.92	COUNTY BOND RETIRE
PAY	-218.31	-81.93	0.00	0.00	3.00	1.50	-295.74	
TOT	-219.32	0.00	0.00	0.00	3.00	1.50	-214.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,566.18	356.40	0.00	0.00	0.00	0.00	-1,209.78	COUNTY BOND RETIRE
PAY	493.59	-356.40	0.00	0.00	-1.38	-0.69	135.12	
TOT	-1,072.59	0.00	0.00	0.00	-1.38	-0.69	-1,074.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,045.61	239.76	0.00	0.00	0.00	0.00	-2,805.85	COUNTY BOND RETIRE
PAY	2,244.49	-239.76	0.00	0.00	-20.04	-10.02	1,974.67	
TOT	-801.12	0.00	0.00	0.00	-20.04	-10.02	-831.18	
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ADJ	-4,612.80	678.09	0.00	0.00	0.00	0.00	-3,934.71	AUTH TOTAL
PAY	2,519.77	-678.09	0.00	0.00	-18.42	-9.21	1,814.05	
TOT	-2,093.03	0.00	0.00	0.00	-18.42	-9.21	-2,120.66	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.71	97.71	0.00	0.00	0.00	0.00	51.00	ROAD & BRIDGE
PAY	-244.14	-97.71	0.00	0.00	3.42	1.71	-336.72	
TOT	-290.85	0.00	0.00	0.00	3.42	1.71	-285.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-996.35	470.98	0.00	0.00	0.00	0.00	-525.37	ROAD & BRIDGE
PAY	-511.71	-470.98	0.00	0.00	9.83	4.91	-967.95	
TOT	-1,508.06	0.00	0.00	0.00	9.83	4.91	-1,493.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,120.96	166.97	0.00	0.00	0.00	0.00	-1,953.99	ROAD & BRIDGE
PAY	1,563.06	-166.97	0.00	0.00	-13.96	-6.99	1,375.14	
TOT	-557.90	0.00	0.00	0.00	-13.96	-6.99	-578.85	
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ADJ	-3,164.02	735.66	0.00	0.00	0.00	0.00	-2,428.36	AUTH TOTAL
PAY	807.21	-735.66	0.00	0.00	-0.71	-0.37	70.47	
TOT	-2,356.81	0.00	0.00	0.00	-0.71	-0.37	-2,357.89	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.58	-0.22	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.58	-0.22	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	2.41	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-6.35	-2.41	0.00	0.00	0.08	0.04	-8.64	
TOT	-4.85	0.00	0.00	0.00	0.08	0.04	-4.73	
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ADJ	1.50	2.41	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-6.35	-2.41	0.00	0.00	0.08	0.04	-8.64	
TOT	-4.85	0.00	0.00	0.00	0.08	0.04	-4.73	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.28	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-0.72	-0.28	0.00	0.00	0.01	0.00	-0.99	
TOT	-1.31	0.00	0.00	0.00	0.01	0.00	-1.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-6.28	-0.99	0.00	0.00	0.07	0.03	-7.17	
TOT	-6.28	0.00	0.00	0.00	0.07	0.03	-6.18	
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ADJ	-0.59	1.27	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-7.00	-1.27	0.00	0.00	0.08	0.03	-8.16	
TOT	-7.59	0.00	0.00	0.00	0.08	0.03	-7.48	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	5.10	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-14.69	-5.10	0.00	0.00	0.20	0.10	-19.49	
TOT	-14.40	0.00	0.00	0.00	0.20	0.10	-14.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-26.46	-10.86	0.00	0.00	0.37	0.18	-36.77	
TOT	-26.46	0.00	0.00	0.00	0.37	0.18	-25.91	
ADJ	0.29	15.96	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-41.15	-15.96	0.00	0.00	0.57	0.28	-56.26	
TOT	-40.86	0.00	0.00	0.00	0.57	0.28	-40.01	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	0.00	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
TOT	1.60	0.00	0.00	0.00	0.00	0.00	1.60	
ADJ	1.60	0.00	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
TOT	1.60	0.00	0.00	0.00	0.00	0.00	1.60	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	3.53	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-9.29	-3.53	0.00	0.00	0.13	0.07	-12.62	
TOT	-9.25	0.00	0.00	0.00	0.13	0.07	-9.05	
ADJ	0.04	3.53	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-9.29	-3.53	0.00	0.00	0.13	0.07	-12.62	
TOT	-9.25	0.00	0.00	0.00	0.13	0.07	-9.05	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	4.05	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-9.23	-4.05	0.00	0.00	0.13	0.07	-13.08	
TOT	-6.69	0.00	0.00	0.00	0.13	0.07	-6.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	ROAD & BRIDGE
PAY	-192.67	-35.24	0.00	0.00	2.28	1.14	-224.49	
TOT	-192.67	0.00	0.00	0.00	2.28	1.14	-189.25	
ADJ	2.54	39.29	0.00	0.00	0.00	0.00	41.83	AUTH TOTAL
PAY	-201.90	-39.29	0.00	0.00	2.41	1.21	-237.57	
TOT	-199.36	0.00	0.00	0.00	2.41	1.21	-195.74	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.09	0.00	0.00	0.00	0.00	0.00	-49.09	ROAD & BRIDGE
PAY	49.09	0.00	0.00	0.00	-0.49	-0.25	48.35	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
ADJ	-49.09	0.00	0.00	0.00	0.00	0.00	-49.09	AUTH TOTAL
PAY	49.09	0.00	0.00	0.00	-0.49	-0.25	48.35	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	0.17	0.00	0.00	0.00	0.00	-1.15	ROAD & BRIDGE
PAY	0.87	-0.17	0.00	0.00	-0.01	0.00	0.69	
TOT	-0.45	0.00	0.00	0.00	-0.01	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.98	0.00	0.00	0.00	0.00	77.98	ROAD & BRIDGE
PAY	-128.04	-77.98	0.00	0.00	2.06	1.03	-202.93	
TOT	-128.04	0.00	0.00	0.00	2.06	1.03	-124.95	
ADJ	-1.32	78.15	0.00	0.00	0.00	0.00	76.83	AUTH TOTAL
PAY	-127.17	-78.15	0.00	0.00	2.05	1.03	-202.24	
TOT	-128.49	0.00	0.00	0.00	2.05	1.03	-125.41	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	1.05	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-2.76	-1.05	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.16	0.00	0.00	0.00	0.04	0.02	-3.10	
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ADJ	-0.40	1.05	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-2.76	-1.05	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.16	0.00	0.00	0.00	0.04	0.02	-3.10	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	ROAD & BRIDGE
PAY	-16.88	-20.88	0.00	0.00	0.38	0.18	-37.20	
TOT	-16.88	0.00	0.00	0.00	0.38	0.18	-16.32	
<hr/>								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	AUTH TOTAL
PAY	-16.88	-20.88	0.00	0.00	0.38	0.18	-37.20	
TOT	-16.88	0.00	0.00	0.00	0.38	0.18	-16.32	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	0.37	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	1.53	-0.37	0.00	0.00	-0.02	-0.01	1.13	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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ADJ	-1.53	0.37	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	0.56	-0.37	0.00	0.00	-0.01	-0.01	0.17	
TOT	-0.97	0.00	0.00	0.00	-0.01	-0.01	-0.99	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	20.71	0.00	0.00	0.00	0.00	24.43	ROAD & BRIDGE
PAY	-58.74	-20.71	0.00	0.00	0.80	0.39	-78.26	
TOT	-55.02	0.00	0.00	0.00	0.80	0.39	-53.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.41	0.00	0.00	0.00	0.00	235.41	ROAD & BRIDGE
PAY	-599.77	-235.41	0.00	0.00	8.35	4.18	-822.65	
TOT	-599.77	0.00	0.00	0.00	8.35	4.18	-587.24	
ADJ	3.72	256.12	0.00	0.00	0.00	0.00	259.84	AUTH TOTAL
PAY	-658.51	-256.12	0.00	0.00	9.15	4.57	-900.91	
TOT	-654.79	0.00	0.00	0.00	9.15	4.57	-641.07	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.68	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.50	-0.68	0.00	0.00	0.03	0.01	-2.14	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
ADJ	-0.29	0.68	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.50	-0.68	0.00	0.00	0.03	0.01	-2.14	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.87	0.00	0.00	0.00	0.00	0.00	-5.87	ROAD & BRIDGE
PAY	5.87	0.00	0.00	0.00	-0.06	-0.03	5.78	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	0.00	-0.12	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	
ADJ	-5.87	0.12	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
PAY	5.87	-0.12	0.00	0.00	-0.06	-0.03	5.66	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.77	6.88	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	-20.66	-6.88	0.00	0.00	0.28	0.13	-27.13	
TOT	-28.43	0.00	0.00	0.00	0.28	0.13	-28.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.36	0.00	0.00	0.00	0.00	37.36	ROAD & BRIDGE
PAY	-84.55	-37.36	0.00	0.00	1.22	0.61	-120.08	
TOT	-84.55	0.00	0.00	0.00	1.22	0.61	-82.72	
ADJ	-7.77	44.24	0.00	0.00	0.00	0.00	36.47	AUTH TOTAL
PAY	-105.21	-44.24	0.00	0.00	1.50	0.74	-147.21	
TOT	-112.98	0.00	0.00	0.00	1.50	0.74	-110.74	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.28	3.03	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-12.93	-3.03	0.00	0.00	0.16	0.08	-15.72	
TOT	-4.65	0.00	0.00	0.00	0.16	0.08	-4.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	ROAD & BRIDGE
PAY	-43.56	-16.55	0.00	0.00	0.61	0.30	-59.20	
TOT	-43.56	0.00	0.00	0.00	0.61	0.30	-42.65	
ADJ	8.28	19.58	0.00	0.00	0.00	0.00	27.86	AUTH TOTAL
PAY	-56.49	-19.58	0.00	0.00	0.77	0.38	-74.92	
TOT	-48.21	0.00	0.00	0.00	0.77	0.38	-47.06	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.29	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.76	-0.29	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.11	0.29	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.76	-0.29	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-10.16	-2.45	0.00	0.00	0.12	0.06	-12.43	
TOT	-10.16	0.00	0.00	0.00	0.12	0.06	-9.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.74	14.71	0.00	0.00	0.00	0.00	-217.03	ROAD & BRIDGE
PAY	193.04	-14.71	0.00	0.00	-1.78	-0.90	175.65	
TOT	-38.70	0.00	0.00	0.00	-1.78	-0.90	-41.38	
ADJ	-231.74	17.16	0.00	0.00	0.00	0.00	-214.58	AUTH TOTAL
PAY	182.88	-17.16	0.00	0.00	-1.66	-0.84	163.22	
TOT	-48.86	0.00	0.00	0.00	-1.66	-0.84	-51.36	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	ROAD & BRIDGE
PAY	3.20	0.00	0.00	0.00	-0.03	-0.02	3.15	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
PAY	3.20	0.00	0.00	0.00	-0.03	-0.02	3.15	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-7.96	-2.99	0.00	0.00	0.11	0.05	-10.79	
TOT	-7.96	0.00	0.00	0.00	0.11	0.05	-7.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-6.66	-1.79	0.00	0.00	0.09	0.04	-8.32	
TOT	-6.66	0.00	0.00	0.00	0.09	0.04	-6.53	
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-14.62	-4.78	0.00	0.00	0.20	0.09	-19.11	
TOT	-14.62	0.00	0.00	0.00	0.20	0.09	-14.33	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	-1.52	0.00	0.00	0.00	0.00	-2.41	ROAD & BRIDGE
PAY	4.19	1.52	0.00	0.00	-0.06	-0.03	5.62	
TOT	3.30	0.00	0.00	0.00	-0.06	-0.03	3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-7.38	-6.79	0.00	0.00	0.14	0.07	-13.96	
TOT	-7.38	0.00	0.00	0.00	0.14	0.07	-7.17	
ADJ	-0.89	5.27	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-3.19	-5.27	0.00	0.00	0.08	0.04	-8.34	
TOT	-4.08	0.00	0.00	0.00	0.08	0.04	-3.96	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	0.38	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
PAY	-1.55	-0.38	0.00	0.00	0.02	0.01	-1.90	
TOT	-4.22	0.00	0.00	0.00	0.02	0.01	-4.19	
ADJ	-2.67	0.38	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	-1.55	-0.38	0.00	0.00	0.02	0.01	-1.90	
TOT	-4.22	0.00	0.00	0.00	0.02	0.01	-4.19	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.01	4.83	0.00	0.00	0.00	0.00	20.84	ROAD & BRIDGE
PAY	-10.34	-4.83	0.00	0.00	0.15	0.07	-14.95	
TOT	5.67	0.00	0.00	0.00	0.15	0.07	5.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.17	0.00	0.00	0.00	0.00	23.17	ROAD & BRIDGE
PAY	-58.06	-23.17	0.00	0.00	0.81	0.41	-80.01	
TOT	-58.06	0.00	0.00	0.00	0.81	0.41	-56.84	
ADJ	16.01	28.00	0.00	0.00	0.00	0.00	44.01	AUTH TOTAL
PAY	-68.40	-28.00	0.00	0.00	0.96	0.48	-94.96	
TOT	-52.39	0.00	0.00	0.00	0.96	0.48	-50.95	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	ROAD & BRIDGE
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
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PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	AUTH TOTAL
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	1.60	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-4.62	-1.60	0.00	0.00	0.07	0.03	-6.12	
TOT	-4.99	0.00	0.00	0.00	0.07	0.03	-4.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	ROAD & BRIDGE
PAY	-34.03	-11.95	0.00	0.00	0.46	0.23	-45.29	
TOT	-34.03	0.00	0.00	0.00	0.46	0.23	-33.34	
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ADJ	-0.37	13.55	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-38.65	-13.55	0.00	0.00	0.53	0.26	-51.41	
TOT	-39.02	0.00	0.00	0.00	0.53	0.26	-38.23	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	4.45	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-18.95	-4.45	0.00	0.00	0.23	0.11	-23.06	
TOT	-14.15	0.00	0.00	0.00	0.23	0.11	-13.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-631.24	4.33	0.00	0.00	0.00	0.00	-626.91	ROAD & BRIDGE
PAY	612.69	-4.33	0.00	0.00	-6.09	-3.04	599.23	
TOT	-18.55	0.00	0.00	0.00	-6.09	-3.04	-27.68	
<hr/>								
ADJ	-626.44	8.78	0.00	0.00	0.00	0.00	-617.66	AUTH TOTAL
PAY	593.74	-8.78	0.00	0.00	-5.86	-2.93	576.17	
TOT	-32.70	0.00	0.00	0.00	-5.86	-2.93	-41.49	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.94	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.48	-0.94	0.00	0.00	0.03	0.01	-3.38	
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.54	0.00	0.00	0.00	0.00	31.54	ROAD & BRIDGE
PAY	-82.99	-31.54	0.00	0.00	1.15	0.57	-112.81	
TOT	-82.99	0.00	0.00	0.00	1.15	0.57	-81.27	
ADJ	-0.20	32.48	0.00	0.00	0.00	0.00	32.28	AUTH TOTAL
PAY	-85.47	-32.48	0.00	0.00	1.18	0.58	-116.19	
TOT	-85.67	0.00	0.00	0.00	1.18	0.58	-83.91	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-2.39	-0.55	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-14.56	-5.53	0.00	0.00	0.21	0.10	-19.78	
TOT	-14.56	0.00	0.00	0.00	0.21	0.10	-14.25	
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-16.95	-6.08	0.00	0.00	0.24	0.11	-22.68	
TOT	-16.95	0.00	0.00	0.00	0.24	0.11	-16.60	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	0.87	0.00	0.00	0.00	0.00	-4.35	ROAD & BRIDGE
PAY	2.95	-0.87	0.00	0.00	-0.02	-0.01	2.05	
TOT	-2.27	0.00	0.00	0.00	-0.02	-0.01	-2.30	
ADJ	-5.22	0.87	0.00	0.00	0.00	0.00	-4.35	AUTH TOTAL
PAY	2.95	-0.87	0.00	0.00	-0.02	-0.01	2.05	
TOT	-2.27	0.00	0.00	0.00	-0.02	-0.01	-2.30	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-23.47	-8.92	0.00	0.00	0.32	0.16	-31.91	
TOT	-23.47	0.00	0.00	0.00	0.32	0.16	-22.99	
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ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-23.47	-8.92	0.00	0.00	0.32	0.16	-31.91	
TOT	-23.47	0.00	0.00	0.00	0.32	0.16	-22.99	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.61	-0.23	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.61	-0.23	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-7.99	-3.04	0.00	0.00	0.11	0.06	-10.86	
TOT	-7.99	0.00	0.00	0.00	0.11	0.06	-7.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-2.62	-2.43	0.00	0.00	0.05	0.02	-4.98	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	
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ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-10.61	-5.47	0.00	0.00	0.16	0.08	-15.84	
TOT	-10.61	0.00	0.00	0.00	0.16	0.08	-10.37	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.43	9.87	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-38.83	-9.87	0.00	0.00	0.49	0.24	-47.97	
TOT	-44.26	0.00	0.00	0.00	0.49	0.24	-43.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	ROAD & BRIDGE
PAY	-52.38	-24.19	0.00	0.00	0.76	0.38	-75.43	
TOT	-52.38	0.00	0.00	0.00	0.76	0.38	-51.24	
ADJ	-5.43	34.06	0.00	0.00	0.00	0.00	28.63	AUTH TOTAL
PAY	-91.21	-34.06	0.00	0.00	1.25	0.62	-123.40	
TOT	-96.64	0.00	0.00	0.00	1.25	0.62	-94.77	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	1.37	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-4.58	-1.37	0.00	0.00	0.06	0.03	-5.86	
TOT	-3.48	0.00	0.00	0.00	0.06	0.03	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	1.10	1.37	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-4.95	-1.37	0.00	0.00	0.06	0.03	-6.23	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	1.88	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-3.71	-1.88	0.00	0.00	0.06	0.03	-5.50	
TOT	-3.44	0.00	0.00	0.00	0.06	0.03	-3.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-2.43	-0.16	0.00	0.00	0.02	0.01	-2.56	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
ADJ	0.27	2.04	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-6.14	-2.04	0.00	0.00	0.08	0.04	-8.06	
TOT	-5.87	0.00	0.00	0.00	0.08	0.04	-5.75	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.75	-0.28	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	0.00	-1.39	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	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-0.75	-1.67	0.00	0.00	0.02	0.01	-2.39	
TOT	-0.75	0.00	0.00	0.00	0.02	0.01	-0.72	
AUTH CODE/NAME: 07C061 / 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	-1.00	-0.38	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	ROAD & BRIDGE
PAY	-17.91	-11.26	0.00	0.00	0.29	0.15	-28.73	
TOT	-17.91	0.00	0.00	0.00	0.29	0.15	-17.47	
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-18.91	-11.64	0.00	0.00	0.30	0.16	-30.09	
TOT	-18.91	0.00	0.00	0.00	0.30	0.16	-18.45	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.22	0.00	0.00	0.00	0.00	0.00	-9.22	ROAD & BRIDGE
PAY	9.22	0.00	0.00	0.00	-0.09	-0.05	9.08	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-9.22	0.00	0.00	0.00	0.00	0.00	-9.22	AUTH TOTAL
PAY	9.22	0.00	0.00	0.00	-0.09	-0.05	9.08	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	3.30	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-9.46	-3.30	0.00	0.00	0.12	0.07	-12.57	
TOT	-11.56	0.00	0.00	0.00	0.12	0.07	-11.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.47	0.00	0.00	0.00	0.00	26.47	ROAD & BRIDGE
PAY	-91.92	-26.47	0.00	0.00	1.18	0.59	-116.62	
TOT	-91.92	0.00	0.00	0.00	1.18	0.59	-90.15	
<hr/>								
ADJ	-2.10	29.77	0.00	0.00	0.00	0.00	27.67	AUTH TOTAL
PAY	-101.38	-29.77	0.00	0.00	1.30	0.66	-129.19	
TOT	-103.48	0.00	0.00	0.00	1.30	0.66	-101.52	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	-2.05	-0.43	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-24.34	-9.25	0.00	0.00	0.33	0.17	-33.09	
TOT	-24.34	0.00	0.00	0.00	0.33	0.17	-23.84	
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ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-26.39	-9.68	0.00	0.00	0.35	0.18	-35.54	
TOT	-26.39	0.00	0.00	0.00	0.35	0.18	-25.86	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.26	0.00	0.00	0.00	0.01	0.00	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-19.94	-5.79	0.00	0.00	0.26	0.13	-25.34	
TOT	-19.94	0.00	0.00	0.00	0.26	0.13	-19.55	
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ADJ	0.33	5.79	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-20.53	-5.79	0.00	0.00	0.27	0.13	-25.92	
TOT	-20.20	0.00	0.00	0.00	0.27	0.13	-19.80	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.68	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.79	-0.68	0.00	0.00	0.03	0.01	-2.43	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-3.06	-0.49	0.00	0.00	0.03	0.02	-3.50	
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
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ADJ	-0.45	1.17	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-4.85	-1.17	0.00	0.00	0.06	0.03	-5.93	
TOT	-5.30	0.00	0.00	0.00	0.06	0.03	-5.21	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.61	7.27	0.00	0.00	0.00	0.00	14.88	ROAD & BRIDGE
PAY	-19.14	-7.27	0.00	0.00	0.26	0.14	-26.01	
TOT	-11.53	0.00	0.00	0.00	0.26	0.14	-11.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.81	0.00	0.00	0.00	0.00	31.81	ROAD & BRIDGE
PAY	-53.28	-31.81	0.00	0.00	0.85	0.43	-83.81	
TOT	-53.28	0.00	0.00	0.00	0.85	0.43	-52.00	
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ADJ	7.61	39.08	0.00	0.00	0.00	0.00	46.69	AUTH TOTAL
PAY	-72.42	-39.08	0.00	0.00	1.11	0.57	-109.82	
TOT	-64.81	0.00	0.00	0.00	1.11	0.57	-63.13	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	5.15	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-13.54	-5.15	0.00	0.00	0.19	0.10	-18.40	
TOT	-16.39	0.00	0.00	0.00	0.19	0.10	-16.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	ROAD & BRIDGE
PAY	-59.49	-21.65	0.00	0.00	0.81	0.41	-79.92	
TOT	-59.49	0.00	0.00	0.00	0.81	0.41	-58.27	
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ADJ	-2.85	26.80	0.00	0.00	0.00	0.00	23.95	AUTH TOTAL
PAY	-73.03	-26.80	0.00	0.00	1.00	0.51	-98.32	
TOT	-75.88	0.00	0.00	0.00	1.00	0.51	-74.37	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.60	-0.61	0.00	0.00	0.03	0.01	-2.17	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.24	-0.47	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.84	-1.08	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	3.04	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-9.81	-3.04	0.00	0.00	0.13	0.07	-12.65	
TOT	-9.42	0.00	0.00	0.00	0.13	0.07	-9.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	0.39	3.04	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-10.56	-3.04	0.00	0.00	0.14	0.07	-13.39	
TOT	-10.17	0.00	0.00	0.00	0.14	0.07	-9.96	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.16	-1.13	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.16	-1.13	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-0.75	-1.00	0.00	0.00	0.02	0.01	-1.72	
TOT	-0.75	0.00	0.00	0.00	0.02	0.01	-0.72	
ADJ	-0.30	1.00	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.75	-1.00	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	9.78	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-21.88	-9.78	0.00	0.00	0.32	0.16	-31.18	
TOT	-21.69	0.00	0.00	0.00	0.32	0.16	-21.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.49	0.00	0.00	0.00	0.00	23.49	ROAD & BRIDGE
PAY	-71.61	-23.49	0.00	0.00	0.95	0.48	-93.67	
TOT	-71.61	0.00	0.00	0.00	0.95	0.48	-70.18	
ADJ	0.19	33.27	0.00	0.00	0.00	0.00	33.46	AUTH TOTAL
PAY	-93.49	-33.27	0.00	0.00	1.27	0.64	-124.85	
TOT	-93.30	0.00	0.00	0.00	1.27	0.64	-91.39	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.26	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-0.69	-0.26	0.00	0.00	0.01	0.00	-0.94	
TOT	-1.32	0.00	0.00	0.00	0.01	0.00	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	ROAD & BRIDGE
PAY	-53.33	-19.89	0.00	0.00	0.73	0.37	-72.12	
TOT	-53.33	0.00	0.00	0.00	0.73	0.37	-52.23	
ADJ	-0.63	20.15	0.00	0.00	0.00	0.00	19.52	AUTH TOTAL
PAY	-54.02	-20.15	0.00	0.00	0.74	0.37	-73.06	
TOT	-54.65	0.00	0.00	0.00	0.74	0.37	-53.54	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.17	6.86	0.00	0.00	0.00	0.00	21.03	ROAD & BRIDGE
PAY	-29.50	-6.86	0.00	0.00	0.37	0.18	-35.81	
TOT	-15.33	0.00	0.00	0.00	0.37	0.18	-14.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.32	0.00	0.00	0.00	0.00	46.32	ROAD & BRIDGE
PAY	-121.91	-46.32	0.00	0.00	1.68	0.84	-165.71	
TOT	-121.91	0.00	0.00	0.00	1.68	0.84	-119.39	
<hr/>								
ADJ	14.17	53.18	0.00	0.00	0.00	0.00	67.35	AUTH TOTAL
PAY	-151.41	-53.18	0.00	0.00	2.05	1.02	-201.52	
TOT	-137.24	0.00	0.00	0.00	2.05	1.02	-134.17	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	1.38	0.00	0.00	0.00	0.00	-5.57	ROAD & BRIDGE
PAY	6.95	-1.38	0.00	0.00	-0.06	-0.02	5.49	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.02	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,019.53	0.00	0.00	0.00	0.00	0.00	-3,019.53	ROAD & BRIDGE
PAY	3,019.53	0.00	0.00	0.00	-30.20	-15.10	2,974.23	
TOT	0.00	0.00	0.00	0.00	-30.20	-15.10	-45.30	
<hr/>								
ADJ	-3,026.48	1.38	0.00	0.00	0.00	0.00	-3,025.10	AUTH TOTAL
PAY	3,026.48	-1.38	0.00	0.00	-30.26	-15.12	2,979.72	
TOT	0.00	0.00	0.00	0.00	-30.26	-15.12	-45.38	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-6.06	-1.24	0.00	0.00	0.07	0.04	-7.19	
TOT	-6.06	0.00	0.00	0.00	0.07	0.04	-5.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	ROAD & BRIDGE
PAY	-41.92	-15.83	0.00	0.00	0.58	0.29	-56.88	
TOT	-41.92	0.00	0.00	0.00	0.58	0.29	-41.05	
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ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	AUTH TOTAL
PAY	-47.98	-17.07	0.00	0.00	0.65	0.33	-64.07	
TOT	-47.98	0.00	0.00	0.00	0.65	0.33	-47.00	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	ROAD & BRIDGE
PAY	-53.81	-23.46	0.00	0.00	0.77	0.39	-76.11	
TOT	-53.81	0.00	0.00	0.00	0.77	0.39	-52.65	
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ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	AUTH TOTAL
PAY	-53.81	-23.46	0.00	0.00	0.77	0.39	-76.11	
TOT	-53.81	0.00	0.00	0.00	0.77	0.39	-52.65	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.24	-0.47	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.24	-0.47	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	0.79	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-2.08	-0.79	0.00	0.00	0.03	0.01	-2.83	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.08	0.79	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-2.08	-0.79	0.00	0.00	0.03	0.01	-2.83	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	10.43	0.00	0.00	0.00	0.00	12.02	ROAD & BRIDGE
PAY	-25.05	-10.43	0.00	0.00	0.35	0.18	-34.95	
TOT	-23.46	0.00	0.00	0.00	0.35	0.18	-22.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	ROAD & BRIDGE
PAY	-44.55	-15.45	0.00	0.00	0.60	0.30	-59.10	
TOT	-44.55	0.00	0.00	0.00	0.60	0.30	-43.65	
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ADJ	1.59	25.88	0.00	0.00	0.00	0.00	27.47	AUTH TOTAL
PAY	-69.60	-25.88	0.00	0.00	0.95	0.48	-94.05	
TOT	-68.01	0.00	0.00	0.00	0.95	0.48	-66.58	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	0.85	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-2.25	-0.85	0.00	0.00	0.03	0.01	-3.06	
TOT	-0.93	0.00	0.00	0.00	0.03	0.01	-0.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-36.93	-9.74	0.00	0.00	0.47	0.23	-45.97	
TOT	-36.93	0.00	0.00	0.00	0.47	0.23	-36.23	
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ADJ	1.32	10.59	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-39.18	-10.59	0.00	0.00	0.50	0.24	-49.03	
TOT	-37.86	0.00	0.00	0.00	0.50	0.24	-37.12	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.14	13.48	0.00	0.00	0.00	0.00	20.62	ROAD & BRIDGE
PAY	-36.15	-13.48	0.00	0.00	0.49	0.25	-48.89	
TOT	-29.01	0.00	0.00	0.00	0.49	0.25	-28.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	0.00	-4.66	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	7.14	18.14	0.00	0.00	0.00	0.00	25.28	AUTH TOTAL
PAY	-36.15	-18.14	0.00	0.00	0.54	0.27	-53.48	
TOT	-29.01	0.00	0.00	0.00	0.54	0.27	-28.20	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.29	1.00	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-2.64	-1.00	0.00	0.00	0.04	0.02	-3.58	
TOT	0.65	0.00	0.00	0.00	0.04	0.02	0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.25	24.31	0.00	0.00	0.00	0.00	-34.94	ROAD & BRIDGE
PAY	-4.73	-24.31	0.00	0.00	0.29	0.14	-28.61	
TOT	-63.98	0.00	0.00	0.00	0.29	0.14	-63.55	
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ADJ	-55.96	25.31	0.00	0.00	0.00	0.00	-30.65	AUTH TOTAL
PAY	-7.37	-25.31	0.00	0.00	0.33	0.16	-32.19	
TOT	-63.33	0.00	0.00	0.00	0.33	0.16	-62.84	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-23.93	-9.10	0.00	0.00	0.33	0.17	-32.53	
TOT	-23.93	0.00	0.00	0.00	0.33	0.17	-23.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-16.21	-6.04	0.00	0.00	0.22	0.11	-21.92	
TOT	-16.21	0.00	0.00	0.00	0.22	0.11	-15.88	
ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-40.14	-15.14	0.00	0.00	0.55	0.28	-54.45	
TOT	-40.14	0.00	0.00	0.00	0.55	0.28	-39.31	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-13.93	-10.61	0.00	0.00	0.25	0.12	-24.17	
TOT	-13.93	0.00	0.00	0.00	0.25	0.12	-13.56	
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-15.11	-10.61	0.00	0.00	0.26	0.13	-25.33	
TOT	-15.11	0.00	0.00	0.00	0.26	0.13	-14.72	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	0.00	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	ROAD & BRIDGE
PAY	-75.28	-16.48	0.00	0.00	0.91	0.46	-90.39	
TOT	-75.28	0.00	0.00	0.00	0.91	0.46	-73.91	
ADJ	3.11	16.48	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-78.39	-16.48	0.00	0.00	0.94	0.48	-93.45	
TOT	-75.28	0.00	0.00	0.00	0.94	0.48	-73.86	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	2.73	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-7.16	-2.73	0.00	0.00	0.10	0.05	-9.74	
TOT	-7.67	0.00	0.00	0.00	0.10	0.05	-7.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	ROAD & BRIDGE
PAY	-36.25	-13.77	0.00	0.00	0.50	0.25	-49.27	
TOT	-36.25	0.00	0.00	0.00	0.50	0.25	-35.50	
ADJ	-0.51	16.50	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-43.41	-16.50	0.00	0.00	0.60	0.30	-59.01	
TOT	-43.92	0.00	0.00	0.00	0.60	0.30	-43.02	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	5.29	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-13.44	-5.29	0.00	0.00	0.18	0.10	-18.45	
TOT	-16.11	0.00	0.00	0.00	0.18	0.10	-15.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	ROAD & BRIDGE
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
ADJ	-2.67	5.29	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-16.91	-5.29	0.00	0.00	0.21	0.12	-21.87	
TOT	-19.58	0.00	0.00	0.00	0.21	0.12	-19.25	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.26	10.06	0.00	0.00	0.00	0.00	18.32	ROAD & BRIDGE
PAY	-29.09	-10.06	0.00	0.00	0.39	0.20	-38.56	
TOT	-20.83	0.00	0.00	0.00	0.39	0.20	-20.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-398.28	12.61	0.00	0.00	0.00	0.00	-385.67	ROAD & BRIDGE
PAY	347.46	-12.61	0.00	0.00	-3.34	-1.68	329.83	
TOT	-50.82	0.00	0.00	0.00	-3.34	-1.68	-55.84	
ADJ	-390.02	22.67	0.00	0.00	0.00	0.00	-367.35	AUTH TOTAL
PAY	318.37	-22.67	0.00	0.00	-2.95	-1.48	291.27	
TOT	-71.65	0.00	0.00	0.00	-2.95	-1.48	-76.08	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	11.96	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-32.04	-11.96	0.00	0.00	0.44	0.22	-43.34	
TOT	-31.69	0.00	0.00	0.00	0.44	0.22	-31.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-15.94	-6.06	0.00	0.00	0.22	0.11	-21.67	
TOT	-15.94	0.00	0.00	0.00	0.22	0.11	-15.61	
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ADJ	0.35	18.02	0.00	0.00	0.00	0.00	18.37	AUTH TOTAL
PAY	-47.98	-18.02	0.00	0.00	0.66	0.33	-65.01	
TOT	-47.63	0.00	0.00	0.00	0.66	0.33	-46.64	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.77	-0.29	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-487.70	-87.69	0.00	0.00	0.00	0.00	-575.39	ROAD & BRIDGE
PAY	482.47	87.69	0.00	0.00	-5.70	-2.85	561.61	
TOT	-5.23	0.00	0.00	0.00	-5.70	-2.85	-13.78	
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ADJ	-487.70	-87.40	0.00	0.00	0.00	0.00	-575.10	AUTH TOTAL
PAY	481.70	87.40	0.00	0.00	-5.69	-2.85	560.56	
TOT	-6.00	0.00	0.00	0.00	-5.69	-2.85	-14.54	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.35	9.50	0.00	0.00	0.00	0.00	26.85	ROAD & BRIDGE
PAY	-31.84	-9.50	0.00	0.00	0.42	0.21	-40.71	
TOT	-14.49	0.00	0.00	0.00	0.42	0.21	-13.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-37.32	-9.07	0.00	0.00	0.46	0.24	-45.69	
TOT	-37.32	0.00	0.00	0.00	0.46	0.24	-36.62	
ADJ	17.35	18.57	0.00	0.00	0.00	0.00	35.92	AUTH TOTAL
PAY	-69.16	-18.57	0.00	0.00	0.88	0.45	-86.40	
TOT	-51.81	0.00	0.00	0.00	0.88	0.45	-50.48	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.69	638.02	0.00	0.00	0.00	0.00	630.33	ST L COMM COLL
PAY	-1,698.75	-638.02	0.00	0.00	23.37	11.68	-2,301.72	
TOT	-1,706.44	0.00	0.00	0.00	23.37	11.68	-1,671.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,188.24	2,773.54	0.00	0.00	0.00	0.00	-9,414.70	ST L COMM COLL
PAY	3,841.55	-2,773.54	0.00	0.00	-10.68	-5.34	1,051.99	
TOT	-8,346.69	0.00	0.00	0.00	-10.68	-5.34	-8,362.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,592.40	204.08	0.00	0.00	0.00	0.00	-2,388.32	ST L COMM COLL
PAY	1,910.49	-204.08	0.00	0.00	-17.06	-8.53	1,680.82	
TOT	-681.91	0.00	0.00	0.00	-17.06	-8.53	-707.50	
ADJ	-14,788.33	3,615.64	0.00	0.00	0.00	0.00	-11,172.69	AUTH TOTAL
PAY	4,053.29	-3,615.64	0.00	0.00	-4.37	-2.19	431.09	
TOT	-10,735.04	0.00	0.00	0.00	-4.37	-2.19	-10,741.60	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.11	2,913.18	0.00	0.00	0.00	0.00	2,878.07	SPEC SCH DIST
PAY	-7,757.02	-2,913.18	0.00	0.00	106.70	53.36	-10,510.14	
TOT	-7,792.13	0.00	0.00	0.00	106.70	53.36	-7,632.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,655.32	12,664.92	0.00	0.00	0.00	0.00	-42,990.40	SPEC SCH DIST
PAY	17,541.78	-12,664.92	0.00	0.00	-48.77	-24.39	4,803.70	
TOT	-38,113.54	0.00	0.00	0.00	-48.77	-24.39	-38,186.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,304.40	496.31	0.00	0.00	0.00	0.00	-5,808.09	SPEC SCH DIST
PAY	4,646.07	-496.31	0.00	0.00	-41.50	-20.75	4,087.51	
TOT	-1,658.33	0.00	0.00	0.00	-41.50	-20.75	-1,720.58	
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ADJ	-61,994.83	16,074.41	0.00	0.00	0.00	0.00	-45,920.42	AUTH TOTAL
PAY	14,430.83	-16,074.41	0.00	0.00	16.43	8.22	-1,618.93	
TOT	-47,564.00	0.00	0.00	0.00	16.43	8.22	-47,539.35	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.00	745.37	0.00	0.00	0.00	0.00	736.37	MET ZOO MUS DIST
PAY	-1,984.91	-745.37	0.00	0.00	27.30	13.65	-2,689.33	
TOT	-1,993.91	0.00	0.00	0.00	27.30	13.65	-1,952.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,241.05	3,240.72	0.00	0.00	0.00	0.00	-11,000.33	MET ZOO MUS DIST
PAY	4,488.56	-3,240.72	0.00	0.00	-12.48	-6.24	1,229.12	
TOT	-9,752.49	0.00	0.00	0.00	-12.48	-6.24	-9,771.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,794.63	220.00	0.00	0.00	0.00	0.00	-2,574.63	MET ZOO MUS DIST
PAY	2,059.52	-220.00	0.00	0.00	-18.40	-9.20	1,811.92	
TOT	-735.11	0.00	0.00	0.00	-18.40	-9.20	-762.71	
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ADJ	-17,044.68	4,206.09	0.00	0.00	0.00	0.00	-12,838.59	AUTH TOTAL
PAY	4,563.17	-4,206.09	0.00	0.00	-3.58	-1.79	351.71	
TOT	-12,481.51	0.00	0.00	0.00	-3.58	-1.79	-12,486.88	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.34	389.87	0.00	0.00	0.00	0.00	384.53	COUNTY LIBRARY
PAY	-994.94	-389.87	0.00	0.00	13.85	6.92	-1,364.04	
TOT	-1,000.28	0.00	0.00	0.00	13.85	6.92	-979.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,949.61	1,932.21	0.00	0.00	0.00	0.00	-7,017.40	COUNTY LIBRARY
PAY	3,067.69	-1,932.21	0.00	0.00	-11.36	-5.68	1,118.44	
TOT	-5,881.92	0.00	0.00	0.00	-11.36	-5.68	-5,898.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,132.34	167.87	0.00	0.00	0.00	0.00	-1,964.47	COUNTY LIBRARY
PAY	1,571.44	-167.87	0.00	0.00	-14.03	-7.02	1,382.52	
TOT	-560.90	0.00	0.00	0.00	-14.03	-7.02	-581.95	
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ADJ	-11,087.29	2,489.95	0.00	0.00	0.00	0.00	-8,597.34	AUTH TOTAL
PAY	3,644.19	-2,489.95	0.00	0.00	-11.54	-5.78	1,136.92	
TOT	-7,443.10	0.00	0.00	0.00	-11.54	-5.78	-7,460.42	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.29	11.79	0.00	0.00	0.00	0.00	-1.50	FERGUSON LIBRARY
PAY	-31.84	-11.79	0.00	0.00	0.44	0.22	-42.97	
TOT	-45.13	0.00	0.00	0.00	0.44	0.22	-44.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	FERGUSON LIBRARY
PAY	-104.17	-27.73	0.00	0.00	1.32	0.66	-129.92	
TOT	-104.17	0.00	0.00	0.00	1.32	0.66	-102.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.17	1.43	0.00	0.00	0.00	0.00	-16.74	FERGUSON LIBRARY
PAY	13.39	-1.43	0.00	0.00	-0.12	-0.06	11.78	
TOT	-4.78	0.00	0.00	0.00	-0.12	-0.06	-4.96	
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ADJ	-31.46	40.95	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-122.62	-40.95	0.00	0.00	1.64	0.82	-161.11	
TOT	-154.08	0.00	0.00	0.00	1.64	0.82	-151.62	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	MAPLEWOOD LIBRARY
PAY	-44.71	-10.74	0.00	0.00	0.56	0.27	-54.62	
TOT	-44.71	0.00	0.00	0.00	0.56	0.27	-43.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-940.18	55.87	0.00	0.00	0.00	0.00	-884.31	MAPLEWOOD LIBRARY
PAY	793.15	-55.87	0.00	0.00	-7.37	-3.69	726.22	
TOT	-147.03	0.00	0.00	0.00	-7.37	-3.69	-158.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.82	3.84	0.00	0.00	0.00	0.00	-44.98	MAPLEWOOD LIBRARY
PAY	35.98	-3.84	0.00	0.00	-0.32	-0.16	31.66	
TOT	-12.84	0.00	0.00	0.00	-0.32	-0.16	-13.32	
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ADJ	-989.00	70.45	0.00	0.00	0.00	0.00	-918.55	AUTH TOTAL
PAY	784.42	-70.45	0.00	0.00	-7.13	-3.58	703.26	
TOT	-204.58	0.00	0.00	0.00	-7.13	-3.58	-215.29	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.00	10.23	0.00	0.00	0.00	0.00	38.23	KIRKWOOD LIBRARY
PAY	-45.27	-10.23	0.00	0.00	0.55	0.28	-54.67	
TOT	-17.27	0.00	0.00	0.00	0.55	0.28	-16.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.62	0.00	0.00	0.00	0.00	47.62	KIRKWOOD LIBRARY
PAY	-125.30	-47.62	0.00	0.00	1.73	0.87	-170.32	
TOT	-125.30	0.00	0.00	0.00	1.73	0.87	-122.70	
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ADJ	28.00	57.85	0.00	0.00	0.00	0.00	85.85	AUTH TOTAL
PAY	-170.57	-57.85	0.00	0.00	2.28	1.15	-224.99	
TOT	-142.57	0.00	0.00	0.00	2.28	1.15	-139.14	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	2.15	0.00	0.00	0.00	0.00	3.71	VALLEY PARK LIBRAR
PAY	-7.21	-2.15	0.00	0.00	0.09	0.05	-9.22	
TOT	-5.65	0.00	0.00	0.00	0.09	0.05	-5.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	VALLEY PARK LIBRAR
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	1.56	2.15	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-7.71	-2.15	0.00	0.00	0.10	0.05	-9.71	
TOT	-6.15	0.00	0.00	0.00	0.10	0.05	-6.00	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	3.18	0.00	0.00	0.00	0.00	2.51	ROCK HILL LIBRARY
PAY	-8.38	-3.18	0.00	0.00	0.11	0.06	-11.39	
TOT	-9.05	0.00	0.00	0.00	0.11	0.06	-8.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.19	0.00	0.00	0.00	0.00	80.19	ROCK HILL LIBRARY
PAY	-211.04	-80.19	0.00	0.00	2.91	1.46	-286.86	
TOT	-211.04	0.00	0.00	0.00	2.91	1.46	-206.67	
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ADJ	-0.67	83.37	0.00	0.00	0.00	0.00	82.70	AUTH TOTAL
PAY	-219.42	-83.37	0.00	0.00	3.02	1.52	-298.25	
TOT	-220.09	0.00	0.00	0.00	3.02	1.52	-215.55	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.30	9.92	0.00	0.00	0.00	0.00	3.62	WEBSTER LIBRARY
PAY	-28.38	-9.92	0.00	0.00	0.38	0.19	-37.73	
TOT	-34.68	0.00	0.00	0.00	0.38	0.19	-34.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.06	0.00	0.00	0.00	0.00	71.06	WEBSTER LIBRARY
PAY	-246.87	-71.06	0.00	0.00	3.18	1.59	-313.16	
TOT	-246.87	0.00	0.00	0.00	3.18	1.59	-242.10	
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ADJ	-6.30	80.98	0.00	0.00	0.00	0.00	74.68	AUTH TOTAL
PAY	-275.25	-80.98	0.00	0.00	3.56	1.78	-350.89	
TOT	-281.55	0.00	0.00	0.00	3.56	1.78	-276.21	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.48	26.32	0.00	0.00	0.00	0.00	11.84	UNIVERSITY CITY LIB
PAY	-103.57	-26.32	0.00	0.00	1.30	0.65	-127.94	
TOT	-118.05	0.00	0.00	0.00	1.30	0.65	-116.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.84	0.00	0.00	0.00	0.00	54.84	UNIVERSITY CITY LIB
PAY	-118.74	-54.84	0.00	0.00	1.74	0.86	-170.98	
TOT	-118.74	0.00	0.00	0.00	1.74	0.86	-116.14	
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ADJ	-14.48	81.16	0.00	0.00	0.00	0.00	66.68	AUTH TOTAL
PAY	-222.31	-81.16	0.00	0.00	3.04	1.51	-298.92	
TOT	-236.79	0.00	0.00	0.00	3.04	1.51	-232.24	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.83	142.62	0.00	0.00	0.00	0.00	-102.21	SCH-AFFTON
PAY	68.94	-142.62	0.00	0.00	0.74	0.37	-72.57	
TOT	-175.89	0.00	0.00	0.00	0.74	0.37	-174.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.02	0.00	0.00	0.00	0.00	37.02	SCH-AFFTON
PAY	-185.09	-37.02	0.00	0.00	2.22	1.12	-218.77	
TOT	-185.09	0.00	0.00	0.00	2.22	1.12	-181.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.89	35.73	0.00	0.00	0.00	0.00	-418.16	SCH-AFFTON
PAY	334.50	-35.73	0.00	0.00	-2.99	-1.49	294.29	
TOT	-119.39	0.00	0.00	0.00	-2.99	-1.49	-123.87	
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ADJ	-698.72	215.37	0.00	0.00	0.00	0.00	-483.35	AUTH TOTAL
PAY	218.35	-215.37	0.00	0.00	-0.03	0.00	2.95	
TOT	-480.37	0.00	0.00	0.00	-0.03	0.00	-480.40	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.87	189.28	0.00	0.00	0.00	0.00	110.41	SCH-BAYLESS
PAY	-360.02	-189.28	0.00	0.00	5.49	2.75	-541.06	
TOT	-438.89	0.00	0.00	0.00	5.49	2.75	-430.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	SCH-BAYLESS
PAY	-504.76	-13.28	0.00	0.00	5.18	2.59	-510.27	
TOT	-504.76	0.00	0.00	0.00	5.18	2.59	-496.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.33	4.20	0.00	0.00	0.00	0.00	-49.13	SCH-BAYLESS
PAY	39.30	-4.20	0.00	0.00	-0.35	-0.18	34.57	
TOT	-14.03	0.00	0.00	0.00	-0.35	-0.18	-14.56	
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ADJ	-132.20	206.76	0.00	0.00	0.00	0.00	74.56	AUTH TOTAL
PAY	-825.48	-206.76	0.00	0.00	10.32	5.16	-1,016.76	
TOT	-957.68	0.00	0.00	0.00	10.32	5.16	-942.20	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	118.43	0.00	0.00	0.00	0.00	119.84	SCH-BRENTWOOD
PAY	-311.65	-118.43	0.00	0.00	4.30	2.15	-423.63	
TOT	-310.24	0.00	0.00	0.00	4.30	2.15	-303.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,171.38	92.22	0.00	0.00	0.00	0.00	-1,079.16	SCH-BRENTWOOD
PAY	863.26	-92.22	0.00	0.00	-7.71	-3.86	759.47	
TOT	-308.12	0.00	0.00	0.00	-7.71	-3.86	-319.69	
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ADJ	-1,169.97	210.65	0.00	0.00	0.00	0.00	-959.32	AUTH TOTAL
PAY	551.61	-210.65	0.00	0.00	-3.41	-1.71	335.84	
TOT	-618.36	0.00	0.00	0.00	-3.41	-1.71	-623.48	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.29	126.89	0.00	0.00	0.00	0.00	75.60	SCH-CLAYTON
PAY	-433.73	-126.89	0.00	0.00	5.61	2.80	-552.21	
TOT	-485.02	0.00	0.00	0.00	5.61	2.80	-476.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,057.19	3,095.42	0.00	0.00	0.00	0.00	-21,961.77	SCH-CLAYTON
PAY	19,988.04	-3,095.42	0.00	0.00	-168.93	-84.46	16,639.23	
TOT	-5,069.15	0.00	0.00	0.00	-168.93	-84.46	-5,322.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-935.89	73.68	0.00	0.00	0.00	0.00	-862.21	SCH-CLAYTON
PAY	689.71	-73.68	0.00	0.00	-6.16	-3.08	606.79	
TOT	-246.18	0.00	0.00	0.00	-6.16	-3.08	-255.42	
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ADJ	-26,044.37	3,295.99	0.00	0.00	0.00	0.00	-22,748.38	AUTH TOTAL
PAY	20,244.02	-3,295.99	0.00	0.00	-169.48	-84.74	16,693.81	
TOT	-5,800.35	0.00	0.00	0.00	-169.48	-84.74	-6,054.57	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	482.02	1,372.05	0.00	0.00	0.00	0.00	1,854.07	SCH-PARKWAY
PAY	-3,462.38	-1,372.05	0.00	0.00	48.34	24.17	-4,761.92	
TOT	-2,980.36	0.00	0.00	0.00	48.34	24.17	-2,907.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132,136.38	13,537.56	0.00	0.00	0.00	0.00	-118,598.82	SCH-PARKWAY
PAY	97,423.69	-13,537.56	0.00	0.00	-838.86	-419.43	82,627.84	
TOT	-34,712.69	0.00	0.00	0.00	-838.86	-419.43	-35,970.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,798.79	377.78	0.00	0.00	0.00	0.00	-4,421.01	SCH-PARKWAY
PAY	3,536.51	-377.78	0.00	0.00	-31.59	-15.79	3,111.35	
TOT	-1,262.28	0.00	0.00	0.00	-31.59	-15.79	-1,309.66	
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ADJ	-136,453.15	15,287.39	0.00	0.00	0.00	0.00	-121,165.76	AUTH TOTAL
PAY	97,497.82	-15,287.39	0.00	0.00	-822.11	-411.05	80,977.27	
TOT	-38,955.33	0.00	0.00	0.00	-822.11	-411.05	-40,188.49	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,042.28	1,349.00	0.00	0.00	0.00	0.00	2,391.28	SCH-ROCKWOOD
PAY	-4,162.79	-1,349.00	0.00	0.00	55.12	27.56	-5,429.11	
TOT	-3,120.51	0.00	0.00	0.00	55.12	27.56	-3,037.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,435.66	0.00	0.00	0.00	0.00	3,435.66	SCH-ROCKWOOD
PAY	-14,264.25	-3,435.66	0.00	0.00	177.00	88.50	-17,434.41	
TOT	-14,264.25	0.00	0.00	0.00	177.00	88.50	-13,998.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,015.87	867.21	0.00	0.00	0.00	0.00	-10,148.66	SCH-ROCKWOOD
PAY	8,118.22	-867.21	0.00	0.00	-72.51	-36.25	7,142.25	
TOT	-2,897.65	0.00	0.00	0.00	-72.51	-36.25	-3,006.41	
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ADJ	-9,973.59	5,651.87	0.00	0.00	0.00	0.00	-4,321.72	AUTH TOTAL
PAY	-10,308.82	-5,651.87	0.00	0.00	159.61	79.81	-15,721.27	
TOT	-20,282.41	0.00	0.00	0.00	159.61	79.81	-20,042.99	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.48	1,427.13	0.00	0.00	0.00	0.00	1,310.65	SCH-FERG-FLOR
PAY	-4,122.08	-1,427.13	0.00	0.00	55.49	27.75	-5,465.97	
TOT	-4,238.56	0.00	0.00	0.00	55.49	27.75	-4,155.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,985.92	0.00	0.00	0.00	0.00	11,985.92	SCH-FERG-FLOR
PAY	-30,457.54	-11,985.92	0.00	0.00	424.44	212.22	-41,806.80	
TOT	-30,457.54	0.00	0.00	0.00	424.44	212.22	-29,820.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,236.72	727.15	0.00	0.00	0.00	0.00	-8,509.57	SCH-FERG-FLOR
PAY	6,807.07	-727.15	0.00	0.00	-60.80	-30.40	5,988.72	
TOT	-2,429.65	0.00	0.00	0.00	-60.80	-30.40	-2,520.85	
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ADJ	-9,353.20	14,140.20	0.00	0.00	0.00	0.00	4,787.00	AUTH TOTAL
PAY	-27,772.55	-14,140.20	0.00	0.00	419.13	209.57	-41,284.05	
TOT	-37,125.75	0.00	0.00	0.00	419.13	209.57	-36,497.05	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.21	0.00	0.00	0.00	0.00	-2.47	SCH-MERAMEC VALLEY
PAY	1.98	-0.21	0.00	0.00	-0.02	-0.01	1.74	
TOT	-0.70	0.00	0.00	0.00	-0.02	-0.01	-0.73	
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ADJ	-2.68	0.21	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
PAY	1.98	-0.21	0.00	0.00	-0.02	-0.01	1.74	
TOT	-0.70	0.00	0.00	0.00	-0.02	-0.01	-0.73	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.15	112.33	0.00	0.00	0.00	0.00	101.18	SCH-HANCOCK
PAY	-293.13	-112.33	0.00	0.00	4.05	2.03	-399.38	
TOT	-304.28	0.00	0.00	0.00	4.05	2.03	-298.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	827.56	0.00	0.00	0.00	0.00	827.56	SCH-HANCOCK
PAY	-2,359.93	-827.56	0.00	0.00	31.88	15.94	-3,139.67	
TOT	-2,359.93	0.00	0.00	0.00	31.88	15.94	-2,312.11	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-528.60	41.61	0.00	0.00	0.00	0.00	-486.99	SCH-HANCOCK
PAY	389.56	-41.61	0.00	0.00	-3.48	-1.74	342.73	
TOT	-139.04	0.00	0.00	0.00	-3.48	-1.74	-144.26	
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ADJ	-539.75	981.50	0.00	0.00	0.00	0.00	441.75	AUTH TOTAL
PAY	-2,263.50	-981.50	0.00	0.00	32.45	16.23	-3,196.32	
TOT	-2,803.25	0.00	0.00	0.00	32.45	16.23	-2,754.57	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-413.42	396.64	0.00	0.00	0.00	0.00	-16.78	SCH-JENNINGS
PAY	-1,172.73	-396.64	0.00	0.00	15.70	7.84	-1,545.83	
TOT	-1,586.15	0.00	0.00	0.00	15.70	7.84	-1,562.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,975.19	0.00	0.00	0.00	0.00	1,975.19	SCH-JENNINGS
PAY	-4,428.66	-1,975.19	0.00	0.00	64.04	32.02	-6,307.79	
TOT	-4,428.66	0.00	0.00	0.00	64.04	32.02	-4,332.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.98	25.19	0.00	0.00	0.00	0.00	-294.79	SCH-JENNINGS
PAY	235.81	-25.19	0.00	0.00	-2.11	-1.05	207.46	
TOT	-84.17	0.00	0.00	0.00	-2.11	-1.05	-87.33	
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ADJ	-733.40	2,397.02	0.00	0.00	0.00	0.00	1,663.62	AUTH TOTAL
PAY	-5,365.58	-2,397.02	0.00	0.00	77.63	38.81	-7,646.16	
TOT	-6,098.98	0.00	0.00	0.00	77.63	38.81	-5,982.54	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.44	156.69	0.00	0.00	0.00	0.00	266.13	SCH-KIRKWOOD
PAY	-371.65	-156.69	0.00	0.00	5.29	2.64	-520.41	
TOT	-262.21	0.00	0.00	0.00	5.29	2.64	-254.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,492.58	0.00	0.00	0.00	0.00	1,492.58	SCH-KIRKWOOD
PAY	-2,410.38	-1,492.58	0.00	0.00	39.03	19.51	-3,844.42	
TOT	-2,410.38	0.00	0.00	0.00	39.03	19.51	-2,351.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,862.03	146.59	0.00	0.00	0.00	0.00	-1,715.44	SCH-KIRKWOOD
PAY	1,372.24	-146.59	0.00	0.00	-12.25	-6.13	1,207.27	
TOT	-489.79	0.00	0.00	0.00	-12.25	-6.13	-508.17	
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ADJ	-1,752.59	1,795.86	0.00	0.00	0.00	0.00	43.27	AUTH TOTAL
PAY	-1,409.79	-1,795.86	0.00	0.00	32.07	16.02	-3,157.56	
TOT	-3,162.38	0.00	0.00	0.00	32.07	16.02	-3,114.29	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.29	27.11	0.00	0.00	0.00	0.00	-57.18	SCH-LADUE
PAY	-79.09	-27.11	0.00	0.00	1.06	0.54	-104.60	
TOT	-163.38	0.00	0.00	0.00	1.06	0.54	-161.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,474.64	116.09	0.00	0.00	0.00	0.00	-1,358.55	SCH-LADUE
PAY	1,086.75	-116.09	0.00	0.00	-9.71	-4.85	956.10	
TOT	-387.89	0.00	0.00	0.00	-9.71	-4.85	-402.45	
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ADJ	-1,558.93	143.20	0.00	0.00	0.00	0.00	-1,415.73	AUTH TOTAL
PAY	1,007.66	-143.20	0.00	0.00	-8.65	-4.31	851.50	
TOT	-551.27	0.00	0.00	0.00	-8.65	-4.31	-564.23	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.81	216.36	0.00	0.00	0.00	0.00	490.17	SCH-MAPLEWOOD
PAY	-972.98	-216.36	0.00	0.00	11.89	5.94	-1,171.51	
TOT	-699.17	0.00	0.00	0.00	11.89	5.94	-681.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,206.70	904.22	0.00	0.00	0.00	0.00	-11,302.48	SCH-MAPLEWOOD
PAY	9,487.78	-904.22	0.00	0.00	-85.84	-42.92	8,454.80	
TOT	-2,718.92	0.00	0.00	0.00	-85.84	-42.92	-2,847.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,131.15	89.05	0.00	0.00	0.00	0.00	-1,042.10	SCH-MAPLEWOOD
PAY	833.61	-89.05	0.00	0.00	-7.45	-3.72	733.39	
TOT	-297.54	0.00	0.00	0.00	-7.45	-3.72	-308.71	
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ADJ	-13,064.04	1,209.63	0.00	0.00	0.00	0.00	-11,854.41	AUTH TOTAL
PAY	9,348.41	-1,209.63	0.00	0.00	-81.40	-40.70	8,016.68	
TOT	-3,715.63	0.00	0.00	0.00	-81.40	-40.70	-3,837.73	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.53	676.49	0.00	0.00	0.00	0.00	595.96	SCH-MEHLVILLE
PAY	-2,134.51	-676.49	0.00	0.00	28.11	14.05	-2,768.84	
TOT	-2,215.04	0.00	0.00	0.00	28.11	14.05	-2,172.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,221.54	-3,134.23	0.00	0.00	0.00	0.00	-23,355.77	SCH-MEHLVILLE
PAY	18,285.81	3,134.23	0.00	0.00	-214.20	-107.10	21,098.74	
TOT	-1,935.73	0.00	0.00	0.00	-214.20	-107.10	-2,257.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,606.97	126.51	0.00	0.00	0.00	0.00	-1,480.46	SCH-MEHLVILLE
PAY	1,184.27	-126.51	0.00	0.00	-10.57	-5.29	1,041.90	
TOT	-422.70	0.00	0.00	0.00	-10.57	-5.29	-438.56	
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ADJ	-21,909.04	-2,331.23	0.00	0.00	0.00	0.00	-24,240.27	AUTH TOTAL
PAY	17,335.57	2,331.23	0.00	0.00	-196.66	-98.34	19,371.80	
TOT	-4,573.47	0.00	0.00	0.00	-196.66	-98.34	-4,868.47	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.42	1,061.44	0.00	0.00	0.00	0.00	1,130.86	SCH-NORMANDY
PAY	-2,714.75	-1,061.44	0.00	0.00	37.76	18.88	-3,719.55	
TOT	-2,645.33	0.00	0.00	0.00	37.76	18.88	-2,588.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,922.01	3,811.46	0.00	0.00	0.00	0.00	889.45	SCH-NORMANDY
PAY	-5,890.77	-3,811.46	0.00	0.00	97.02	48.51	-9,556.70	
TOT	-8,812.78	0.00	0.00	0.00	97.02	48.51	-8,667.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-494.08	38.90	0.00	0.00	0.00	0.00	-455.18	SCH-NORMANDY
PAY	364.12	-38.90	0.00	0.00	-3.25	-1.63	320.34	
TOT	-129.96	0.00	0.00	0.00	-3.25	-1.63	-134.84	
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ADJ	-3,346.67	4,911.80	0.00	0.00	0.00	0.00	1,565.13	AUTH TOTAL
PAY	-8,241.40	-4,911.80	0.00	0.00	131.53	65.76	-12,955.91	
TOT	-11,588.07	0.00	0.00	0.00	131.53	65.76	-11,390.78	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	445.15	493.12	0.00	0.00	0.00	0.00	938.27	SCH-PATTONVILLE
PAY	-1,352.55	-493.12	0.00	0.00	18.46	9.23	-1,817.98	
TOT	-907.40	0.00	0.00	0.00	18.46	9.23	-879.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,155.09	2,112.83	0.00	0.00	0.00	0.00	-42.26	SCH-PATTONVILLE
PAY	-8,008.64	-2,112.83	0.00	0.00	101.22	50.60	-9,969.65	
TOT	-10,163.73	0.00	0.00	0.00	101.22	50.60	-10,011.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,754.62	610.47	0.00	0.00	0.00	0.00	-7,144.15	SCH-PATTONVILLE
PAY	5,714.82	-610.47	0.00	0.00	-51.05	-25.52	5,027.78	
TOT	-2,039.80	0.00	0.00	0.00	-51.05	-25.52	-2,116.37	
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ADJ	-9,464.56	3,216.42	0.00	0.00	0.00	0.00	-6,248.14	AUTH TOTAL
PAY	-3,646.37	-3,216.42	0.00	0.00	68.63	34.31	-6,759.85	
TOT	-13,110.93	0.00	0.00	0.00	68.63	34.31	-13,007.99	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	716.70	445.95	0.00	0.00	0.00	0.00	1,162.65	SCH-RITENOUR
PAY	-1,265.31	-445.95	0.00	0.00	17.11	8.56	-1,685.59	
TOT	-548.61	0.00	0.00	0.00	17.11	8.56	-522.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,877.00	0.00	0.00	0.00	0.00	2,877.00	SCH-RITENOUR
PAY	-7,661.87	-2,877.00	0.00	0.00	105.39	52.70	-10,380.78	
TOT	-7,661.87	0.00	0.00	0.00	105.39	52.70	-7,503.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,581.18	124.48	0.00	0.00	0.00	0.00	-1,456.70	SCH-RITENOUR
PAY	1,165.27	-124.48	0.00	0.00	-10.41	-5.21	1,025.17	
TOT	-415.91	0.00	0.00	0.00	-10.41	-5.21	-431.53	
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ADJ	-864.48	3,447.43	0.00	0.00	0.00	0.00	2,582.95	AUTH TOTAL
PAY	-7,761.91	-3,447.43	0.00	0.00	112.09	56.05	-11,041.20	
TOT	-8,626.39	0.00	0.00	0.00	112.09	56.05	-8,458.25	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-638.39	1,353.29	0.00	0.00	0.00	0.00	714.90	SCH-RIVERVIEW GRNS
PAY	-3,663.40	-1,353.29	0.00	0.00	50.16	25.09	-4,941.44	
TOT	-4,301.79	0.00	0.00	0.00	50.16	25.09	-4,226.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,497.29	0.00	0.00	0.00	0.00	3,497.29	SCH-RIVERVIEW GRNS
PAY	-10,777.77	-3,497.29	0.00	0.00	142.75	71.38	-14,060.93	
TOT	-10,777.77	0.00	0.00	0.00	142.75	71.38	-10,563.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.47	9.64	0.00	0.00	0.00	0.00	-112.83	SCH-RIVERVIEW GRNS
PAY	90.26	-9.64	0.00	0.00	-0.80	-0.40	79.42	
TOT	-32.21	0.00	0.00	0.00	-0.80	-0.40	-33.41	
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ADJ	-760.86	4,860.22	0.00	0.00	0.00	0.00	4,099.36	AUTH TOTAL
PAY	-14,350.91	-4,860.22	0.00	0.00	192.11	96.07	-18,922.95	
TOT	-15,111.77	0.00	0.00	0.00	192.11	96.07	-14,823.59	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-296.07	549.26	0.00	0.00	0.00	0.00	253.19	SCH-UNIVERSITY CTY
PAY	-2,146.80	-549.26	0.00	0.00	26.96	13.48	-2,655.62	
TOT	-2,442.87	0.00	0.00	0.00	26.96	13.48	-2,402.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,074.09	0.00	0.00	0.00	0.00	1,074.09	SCH-UNIVERSITY CTY
PAY	-2,325.72	-1,074.09	0.00	0.00	34.00	17.00	-3,348.81	
TOT	-2,325.72	0.00	0.00	0.00	34.00	17.00	-2,274.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-560.09	44.09	0.00	0.00	0.00	0.00	-516.00	SCH-UNIVERSITY CTY
PAY	412.76	-44.09	0.00	0.00	-3.69	-1.84	363.14	
TOT	-147.33	0.00	0.00	0.00	-3.69	-1.84	-152.86	
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ADJ	-856.16	1,667.44	0.00	0.00	0.00	0.00	811.28	AUTH TOTAL
PAY	-4,059.76	-1,667.44	0.00	0.00	57.27	28.64	-5,641.29	
TOT	-4,915.92	0.00	0.00	0.00	57.27	28.64	-4,830.01	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.09	162.62	0.00	0.00	0.00	0.00	432.71	SCH-VALLEY PARK
PAY	-476.65	-162.62	0.00	0.00	6.40	3.19	-629.68	
TOT	-206.56	0.00	0.00	0.00	6.40	3.19	-196.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.82	0.00	0.00	0.00	0.17	0.08	-16.57	SCH-VALLEY PARK
TOT	-16.82	0.00	0.00	0.00	0.17	0.08	-16.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-730.41	57.50	0.00	0.00	0.00	0.00	-672.91	SCH-VALLEY PARK
PAY	538.28	-57.50	0.00	0.00	-4.80	-2.40	473.58	
TOT	-192.13	0.00	0.00	0.00	-4.80	-2.40	-199.33	
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ADJ	-460.32	220.12	0.00	0.00	0.00	0.00	-240.20	AUTH TOTAL
PAY	44.81	-220.12	0.00	0.00	1.77	0.87	-172.67	
TOT	-415.51	0.00	0.00	0.00	1.77	0.87	-412.87	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-709.84	314.91	0.00	0.00	0.00	0.00	-394.93	SCH-WEBSTER GROVES
PAY	-307.34	-314.91	0.00	0.00	6.22	3.11	-612.92	
TOT	-1,017.18	0.00	0.00	0.00	6.22	3.11	-1,007.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,087.22	0.00	0.00	0.00	0.00	3,087.22	SCH-WEBSTER GROVES
PAY	-9,291.12	-3,087.22	0.00	0.00	123.78	61.90	-12,192.66	
TOT	-9,291.12	0.00	0.00	0.00	123.78	61.90	-9,105.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,205.44	94.90	0.00	0.00	0.00	0.00	-1,110.54	SCH-WEBSTER GROVES
PAY	888.36	-94.90	0.00	0.00	-7.93	-3.97	781.56	
TOT	-317.08	0.00	0.00	0.00	-7.93	-3.97	-328.98	
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ADJ	-1,915.28	3,497.03	0.00	0.00	0.00	0.00	1,581.75	AUTH TOTAL
PAY	-8,710.10	-3,497.03	0.00	0.00	122.07	61.04	-12,024.02	
TOT	-10,625.38	0.00	0.00	0.00	122.07	61.04	-10,442.27	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.73	501.41	0.00	0.00	0.00	0.00	666.14	SCH-LINDBERGH
PAY	-1,319.47	-501.41	0.00	0.00	18.20	9.11	-1,793.57	
TOT	-1,154.74	0.00	0.00	0.00	18.20	9.11	-1,127.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,358.83	0.00	0.00	0.00	0.00	1,358.83	SCH-LINDBERGH
PAY	-2,707.21	-1,358.83	0.00	0.00	40.66	20.33	-4,005.05	
TOT	-2,707.21	0.00	0.00	0.00	40.66	20.33	-2,646.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,945.27	153.14	0.00	0.00	0.00	0.00	-1,792.13	SCH-LINDBERGH
PAY	1,433.58	-153.14	0.00	0.00	-12.81	-6.40	1,261.23	
TOT	-511.69	0.00	0.00	0.00	-12.81	-6.40	-530.90	
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ADJ	-1,780.54	2,013.38	0.00	0.00	0.00	0.00	232.84	AUTH TOTAL
PAY	-2,593.10	-2,013.38	0.00	0.00	46.05	23.04	-4,537.39	
TOT	-4,373.64	0.00	0.00	0.00	46.05	23.04	-4,304.55	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,995.63	3,493.14	0.00	0.00	0.00	0.00	1,497.51	SCH-HAZELWOOD
PAY	-7,513.51	-3,493.14	0.00	0.00	110.07	55.04	-10,841.54	
TOT	-9,509.14	0.00	0.00	0.00	110.07	55.04	-9,344.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,877.78	7,861.86	0.00	0.00	0.00	0.00	-44,015.92	SCH-HAZELWOOD
PAY	24,472.88	-7,861.86	0.00	0.00	-166.11	-83.05	16,361.86	
TOT	-27,404.90	0.00	0.00	0.00	-166.11	-83.05	-27,654.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,360.59	500.73	0.00	0.00	0.00	0.00	-5,859.86	SCH-HAZELWOOD
PAY	4,687.48	-500.73	0.00	0.00	-41.86	-20.94	4,123.95	
TOT	-1,673.11	0.00	0.00	0.00	-41.86	-20.94	-1,735.91	
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ADJ	-60,234.00	11,855.73	0.00	0.00	0.00	0.00	-48,378.27	AUTH TOTAL
PAY	21,646.85	-11,855.73	0.00	0.00	-97.90	-48.95	9,644.27	
TOT	-38,587.15	0.00	0.00	0.00	-97.90	-48.95	-38,734.00	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.34	147.50	0.00	0.00	0.00	0.00	106.16	METRO SEWER DIST
PAY	-382.60	-147.50	0.00	0.00	5.31	2.65	-522.14	
TOT	-423.94	0.00	0.00	0.00	5.31	2.65	-415.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,259.52	635.83	0.00	0.00	0.00	0.00	-623.69	METRO SEWER DIST
PAY	-706.72	-635.83	0.00	0.00	13.43	6.71	-1,322.41	
TOT	-1,966.24	0.00	0.00	0.00	13.43	6.71	-1,946.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.26	43.87	0.00	0.00	0.00	0.00	-513.39	METRO SEWER DIST
PAY	410.68	-43.87	0.00	0.00	-3.67	-1.83	361.31	
TOT	-146.58	0.00	0.00	0.00	-3.67	-1.83	-152.08	
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ADJ	-1,858.12	827.20	0.00	0.00	0.00	0.00	-1,030.92	AUTH TOTAL
PAY	-678.64	-827.20	0.00	0.00	15.07	7.53	-1,483.24	
TOT	-2,536.76	0.00	0.00	0.00	15.07	7.53	-2,514.16	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.77	18.68	0.00	0.00	0.00	0.00	24.45	MSD EXTENSION
PAY	-50.09	-18.68	0.00	0.00	0.69	0.34	-67.74	
TOT	-44.32	0.00	0.00	0.00	0.69	0.34	-43.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-719.84	79.54	0.00	0.00	0.00	0.00	-640.30	MSD EXTENSION
PAY	513.67	-79.54	0.00	0.00	-4.34	-2.17	427.62	
TOT	-206.17	0.00	0.00	0.00	-4.34	-2.17	-212.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.28	9.55	0.00	0.00	0.00	0.00	-111.73	MSD EXTENSION
PAY	89.38	-9.55	0.00	0.00	-0.79	-0.40	78.64	
TOT	-31.90	0.00	0.00	0.00	-0.79	-0.40	-33.09	
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ADJ	-835.35	107.77	0.00	0.00	0.00	0.00	-727.58	AUTH TOTAL
PAY	552.96	-107.77	0.00	0.00	-4.44	-2.23	438.52	
TOT	-282.39	0.00	0.00	0.00	-4.44	-2.23	-289.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.52	34.38	0.00	0.00	0.00	0.00	2.86	SEWR-MALINE CR
PAY	-94.26	-34.38	0.00	0.00	1.28	0.64	-126.72	
TOT	-125.78	0.00	0.00	0.00	1.28	0.64	-123.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.14	90.16	0.00	0.00	0.00	0.00	49.02	SEWR-MALINE CR
PAY	-219.83	-90.16	0.00	0.00	3.10	1.55	-305.34	
TOT	-260.97	0.00	0.00	0.00	3.10	1.55	-256.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.59	2.17	0.00	0.00	0.00	0.00	-25.42	SEWR-MALINE CR
PAY	20.33	-2.17	0.00	0.00	-0.18	-0.09	17.89	
TOT	-7.26	0.00	0.00	0.00	-0.18	-0.09	-7.53	
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ADJ	-100.25	126.71	0.00	0.00	0.00	0.00	26.46	AUTH TOTAL
PAY	-293.76	-126.71	0.00	0.00	4.20	2.10	-414.17	
TOT	-394.01	0.00	0.00	0.00	4.20	2.10	-387.71	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	1.18	0.00	0.00	0.00	0.00	5.38	SEWR-CREVE COEUR
PAY	-4.68	-1.18	0.00	0.00	0.06	0.03	-5.77	
TOT	-0.48	0.00	0.00	0.00	0.06	0.03	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.88	0.00	0.00	0.00	0.00	30.88	SEWR-CREVE COEUR
PAY	-81.27	-30.88	0.00	0.00	1.12	0.56	-110.47	
TOT	-81.27	0.00	0.00	0.00	1.12	0.56	-79.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.25	0.65	0.00	0.00	0.00	0.00	-7.60	SEWR-CREVE COEUR
PAY	6.08	-0.65	0.00	0.00	-0.05	-0.03	5.35	
TOT	-2.17	0.00	0.00	0.00	-0.05	-0.03	-2.25	
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ADJ	-4.05	32.71	0.00	0.00	0.00	0.00	28.66	AUTH TOTAL
PAY	-79.87	-32.71	0.00	0.00	1.13	0.56	-110.89	
TOT	-83.92	0.00	0.00	0.00	1.13	0.56	-82.23	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	0.06	0.00	0.00	0.00	0.00	1.53	SEWR-NO. AFFTON
PAY	-1.62	-0.06	0.00	0.00	0.02	0.01	-1.65	
TOT	-0.15	0.00	0.00	0.00	0.02	0.01	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-NO. AFFTON
PAY	-10.62	-0.82	0.00	0.00	0.12	0.05	-11.27	
TOT	-10.62	0.00	0.00	0.00	0.12	0.05	-10.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.05	0.00	0.00	0.00	0.00	-0.62	SEWR-NO. AFFTON
PAY	0.49	-0.05	0.00	0.00	0.00	0.00	0.44	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	0.80	0.93	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-11.75	-0.93	0.00	0.00	0.14	0.06	-12.48	
TOT	-10.95	0.00	0.00	0.00	0.14	0.06	-10.75	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	6.01	0.00	0.00	0.00	0.00	6.72	SEWR-FOUNTAIN CR
PAY	-16.51	-6.01	0.00	0.00	0.23	0.11	-22.18	
TOT	-15.80	0.00	0.00	0.00	0.23	0.11	-15.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	SEWR-FOUNTAIN CR
PAY	-16.13	-7.15	0.00	0.00	0.23	0.12	-22.93	
TOT	-16.13	0.00	0.00	0.00	0.23	0.12	-15.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.81	0.22	0.00	0.00	0.00	0.00	-2.59	SEWR-FOUNTAIN CR
PAY	2.07	-0.22	0.00	0.00	-0.02	-0.01	1.82	
TOT	-0.74	0.00	0.00	0.00	-0.02	-0.01	-0.77	
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ADJ	-2.10	13.38	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-30.57	-13.38	0.00	0.00	0.44	0.22	-43.29	
TOT	-32.67	0.00	0.00	0.00	0.44	0.22	-32.01	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	0.79	0.00	0.00	0.00	0.00	3.79	SEWR-MARLBOROUGH
PAY	-3.00	-0.79	0.00	0.00	0.04	0.02	-3.73	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	SEWR-MARLBOROUGH
PAY	-20.22	-7.69	0.00	0.00	0.28	0.14	-27.49	
TOT	-20.22	0.00	0.00	0.00	0.28	0.14	-19.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.10	0.00	0.00	0.00	0.00	-1.14	SEWR-MARLBOROUGH
PAY	0.91	-0.10	0.00	0.00	-0.01	0.00	0.80	
TOT	-0.33	0.00	0.00	0.00	-0.01	0.00	-0.34	
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ADJ	1.76	8.58	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-22.31	-8.58	0.00	0.00	0.31	0.16	-30.42	
TOT	-20.55	0.00	0.00	0.00	0.31	0.16	-20.08	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	14.74	0.00	0.00	0.00	0.00	14.67	SEWR-GRAVOIS CR.
PAY	-42.75	-14.74	0.00	0.00	0.58	0.28	-56.63	
TOT	-42.82	0.00	0.00	0.00	0.58	0.28	-41.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-464.63	-46.35	0.00	0.00	0.00	0.00	-510.98	SEWR-GRAVOIS CR.
PAY	379.12	46.35	0.00	0.00	-4.25	-2.13	419.09	
TOT	-85.51	0.00	0.00	0.00	-4.25	-2.13	-91.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.48	5.71	0.00	0.00	0.00	0.00	-66.77	SEWR-GRAVOIS CR.
PAY	53.41	-5.71	0.00	0.00	-0.47	-0.24	46.99	
TOT	-19.07	0.00	0.00	0.00	-0.47	-0.24	-19.78	
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ADJ	-537.18	-25.90	0.00	0.00	0.00	0.00	-563.08	AUTH TOTAL
PAY	389.78	25.90	0.00	0.00	-4.14	-2.09	409.45	
TOT	-147.40	0.00	0.00	0.00	-4.14	-2.09	-153.63	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.38	0.00	0.00	0.00	0.00	0.09	SEWR-WELLSTON
PAY	-1.00	-0.38	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SEWR-WELLSTON
PAY	-1.49	-1.51	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.14	0.64	0.00	0.00	0.00	0.00	-7.50	SEWR-WELLSTON
PAY	6.00	-0.64	0.00	0.00	-0.05	-0.03	5.28	
TOT	-2.14	0.00	0.00	0.00	-0.05	-0.03	-2.22	
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ADJ	-8.43	2.53	0.00	0.00	0.00	0.00	-5.90	AUTH TOTAL
PAY	3.51	-2.53	0.00	0.00	-0.01	0.00	0.97	
TOT	-4.92	0.00	0.00	0.00	-0.01	0.00	-4.93	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.83	8.26	0.00	0.00	0.00	0.00	5.43	SEWR-WATKINS CR
PAY	-24.32	-8.26	0.00	0.00	0.32	0.16	-32.10	
TOT	-27.15	0.00	0.00	0.00	0.32	0.16	-26.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.15	11.83	0.00	0.00	0.00	0.00	-80.32	SEWR-WATKINS CR
PAY	38.75	-11.83	0.00	0.00	-0.27	-0.13	26.52	
TOT	-53.40	0.00	0.00	0.00	-0.27	-0.13	-53.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.09	0.00	0.00	0.00	0.00	-1.11	SEWR-WATKINS CR
PAY	0.88	-0.09	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.32	0.00	0.00	0.00	-0.01	0.00	-0.33	
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ADJ	-96.18	20.18	0.00	0.00	0.00	0.00	-76.00	AUTH TOTAL
PAY	15.31	-20.18	0.00	0.00	0.04	0.03	-4.80	
TOT	-80.87	0.00	0.00	0.00	0.04	0.03	-80.80	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	1.23	0.00	0.00	0.00	0.00	1.04	SEWR-LORETTA-JOP
PAY	-3.19	-1.23	0.00	0.00	0.04	0.03	-4.35	
TOT	-3.38	0.00	0.00	0.00	0.04	0.03	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	SEWR-LORETTA-JOP
PAY	-37.47	-13.93	0.00	0.00	0.51	0.26	-50.63	
TOT	-37.47	0.00	0.00	0.00	0.51	0.26	-36.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.02	0.00	0.00	0.00	0.00	-0.28	SEWR-LORETTA-JOP
PAY	0.22	-0.02	0.00	0.00	0.00	0.00	0.20	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.49	15.18	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-40.44	-15.18	0.00	0.00	0.55	0.29	-54.78	
TOT	-40.93	0.00	0.00	0.00	0.55	0.29	-40.09	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-WEDGEWD. CR
PAY	-1.74	-0.66	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	SEWR-WEDGEWD. CR
PAY	-23.75	-12.39	0.00	0.00	0.36	0.18	-35.60	
TOT	-23.75	0.00	0.00	0.00	0.36	0.18	-23.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.67	0.21	0.00	0.00	0.00	0.00	-2.46	SEWR-WEDGEWD. CR
PAY	1.97	-0.21	0.00	0.00	-0.02	-0.01	1.73	
TOT	-0.70	0.00	0.00	0.00	-0.02	-0.01	-0.73	
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ADJ	-2.67	13.26	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-23.52	-13.26	0.00	0.00	0.37	0.18	-36.23	
TOT	-26.19	0.00	0.00	0.00	0.37	0.18	-25.64	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.56	16.14	0.00	0.00	0.00	0.00	34.70	SEWR-U.CTY STORM
PAY	-59.44	-16.14	0.00	0.00	0.75	0.38	-74.45	
TOT	-40.88	0.00	0.00	0.00	0.75	0.38	-39.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.97	0.00	0.00	0.00	0.00	55.97	SEWR-U.CTY STORM
PAY	-120.83	-55.97	0.00	0.00	1.77	0.88	-174.15	
TOT	-120.83	0.00	0.00	0.00	1.77	0.88	-118.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.55	5.71	0.00	0.00	0.00	0.00	-66.84	SEWR-U.CTY STORM
PAY	53.47	-5.71	0.00	0.00	-0.47	-0.24	47.05	
TOT	-19.08	0.00	0.00	0.00	-0.47	-0.24	-19.79	
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ADJ	-53.99	77.82	0.00	0.00	0.00	0.00	23.83	AUTH TOTAL
PAY	-126.80	-77.82	0.00	0.00	2.05	1.02	-201.55	
TOT	-180.79	0.00	0.00	0.00	2.05	1.02	-177.72	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.79	0.93	0.00	0.00	0.00	0.00	-10.86	SEWR-CLAYTON CENTR
PAY	8.69	-0.93	0.00	0.00	-0.08	-0.04	7.64	
TOT	-3.10	0.00	0.00	0.00	-0.08	-0.04	-3.22	
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ADJ	-11.79	0.93	0.00	0.00	0.00	0.00	-10.86	AUTH TOTAL
PAY	8.69	-0.93	0.00	0.00	-0.08	-0.04	7.64	
TOT	-3.10	0.00	0.00	0.00	-0.08	-0.04	-3.22	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	20.99	0.00	0.00	0.00	0.00	21.32	SEWR-DELLWOOD CR
PAY	-53.61	-20.99	0.00	0.00	0.75	0.37	-73.48	
TOT	-53.28	0.00	0.00	0.00	0.75	0.37	-52.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.80	0.00	0.00	0.00	0.00	27.80	SEWR-DELLWOOD CR
PAY	-102.25	-27.80	0.00	0.00	1.30	0.65	-128.10	
TOT	-102.25	0.00	0.00	0.00	1.30	0.65	-100.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.61	0.60	0.00	0.00	0.00	0.00	-7.01	SEWR-DELLWOOD CR
PAY	5.61	-0.60	0.00	0.00	-0.05	-0.03	4.93	
TOT	-2.00	0.00	0.00	0.00	-0.05	-0.03	-2.08	
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ADJ	-7.28	49.39	0.00	0.00	0.00	0.00	42.11	AUTH TOTAL
PAY	-150.25	-49.39	0.00	0.00	2.00	0.99	-196.65	
TOT	-157.53	0.00	0.00	0.00	2.00	0.99	-154.54	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	0.76	0.00	0.00	0.00	0.00	-0.50	SEWR-UPR.PADDOCK
PAY	-1.99	-0.76	0.00	0.00	0.03	0.01	-2.71	
TOT	-3.25	0.00	0.00	0.00	0.03	0.01	-3.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.05	0.00	0.00	0.00	0.00	-0.60	SEWR-UPR.PADDOCK
PAY	0.48	-0.05	0.00	0.00	0.00	0.00	0.43	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-1.91	0.81	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	-1.51	-0.81	0.00	0.00	0.03	0.01	-2.28	
TOT	-3.42	0.00	0.00	0.00	0.03	0.01	-3.38	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.92	53.22	0.00	0.00	0.00	0.00	28.30	SEWR-COLD WATER
PAY	-121.12	-53.22	0.00	0.00	1.74	0.88	-171.72	
TOT	-146.04	0.00	0.00	0.00	1.74	0.88	-143.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.98	362.48	0.00	0.00	0.00	0.00	328.50	SEWR-COLD WATER
PAY	-1,072.93	-362.48	0.00	0.00	14.35	7.17	-1,413.89	
TOT	-1,106.91	0.00	0.00	0.00	14.35	7.17	-1,085.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.44	15.78	0.00	0.00	0.00	0.00	-184.66	SEWR-COLD WATER
PAY	147.71	-15.78	0.00	0.00	-1.32	-0.66	129.95	
TOT	-52.73	0.00	0.00	0.00	-1.32	-0.66	-54.71	
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ADJ	-259.34	431.48	0.00	0.00	0.00	0.00	172.14	AUTH TOTAL
PAY	-1,046.34	-431.48	0.00	0.00	14.77	7.39	-1,455.66	
TOT	-1,305.68	0.00	0.00	0.00	14.77	7.39	-1,283.52	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	0.30	0.00	0.00	0.00	0.00	1.13	SEWR-SUGAR CREEK
PAY	-1.17	-0.30	0.00	0.00	0.01	0.01	-1.45	
TOT	-0.34	0.00	0.00	0.00	0.01	0.01	-0.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.43	0.90	0.00	0.00	0.00	0.00	-10.53	SEWR-SUGAR CREEK
PAY	8.42	-0.90	0.00	0.00	-0.07	-0.04	7.41	
TOT	-3.01	0.00	0.00	0.00	-0.07	-0.04	-3.12	
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ADJ	-10.60	1.20	0.00	0.00	0.00	0.00	-9.40	AUTH TOTAL
PAY	7.25	-1.20	0.00	0.00	-0.06	-0.03	5.96	
TOT	-3.35	0.00	0.00	0.00	-0.06	-0.03	-3.44	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.81	13.47	0.00	0.00	0.00	0.00	4.66	SEWR-DEER CREEK
PAY	-30.12	-13.47	0.00	0.00	0.43	0.22	-42.94	
TOT	-38.93	0.00	0.00	0.00	0.43	0.22	-38.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.23	0.00	0.00	0.00	0.00	163.23	SEWR-DEER CREEK
PAY	-358.32	-163.23	0.00	0.00	5.21	2.61	-513.73	
TOT	-358.32	0.00	0.00	0.00	5.21	2.61	-350.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.59	8.94	0.00	0.00	0.00	0.00	-104.65	SEWR-DEER CREEK
PAY	83.71	-8.94	0.00	0.00	-0.75	-0.38	73.64	
TOT	-29.88	0.00	0.00	0.00	-0.75	-0.38	-31.01	
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ADJ	-122.40	185.64	0.00	0.00	0.00	0.00	63.24	AUTH TOTAL
PAY	-304.73	-185.64	0.00	0.00	4.89	2.45	-483.03	
TOT	-427.13	0.00	0.00	0.00	4.89	2.45	-419.79	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.62	4.84	0.00	0.00	0.00	0.00	7.46	SEWR-PADDOCK CR.
PAY	-16.72	-4.84	0.00	0.00	0.22	0.10	-21.24	
TOT	-14.10	0.00	0.00	0.00	0.22	0.10	-13.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.05	0.00	0.00	0.00	0.00	188.05	SEWR-PADDOCK CR.
PAY	-497.62	-188.05	0.00	0.00	6.86	3.43	-675.38	
TOT	-497.62	0.00	0.00	0.00	6.86	3.43	-487.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.21	0.00	0.00	0.00	0.00	-2.45	SEWR-PADDOCK CR.
PAY	1.96	-0.21	0.00	0.00	-0.02	-0.01	1.72	
TOT	-0.70	0.00	0.00	0.00	-0.02	-0.01	-0.73	
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ADJ	-0.04	193.10	0.00	0.00	0.00	0.00	193.06	AUTH TOTAL
PAY	-512.38	-193.10	0.00	0.00	7.06	3.52	-694.90	
TOT	-512.42	0.00	0.00	0.00	7.06	3.52	-501.84	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-SHREWSBURY
PAY	-1.00	-0.38	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.10	0.00	0.00	0.00	0.00	-1.12	SEWR-SHREWSBURY
PAY	0.90	-0.10	0.00	0.00	-0.01	0.00	0.79	
TOT	-0.32	0.00	0.00	0.00	-0.01	0.00	-0.33	
ADJ	-1.22	0.48	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-0.10	-0.48	0.00	0.00	0.00	0.01	-0.57	
TOT	-1.32	0.00	0.00	0.00	0.00	0.01	-1.31	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.41	3.03	0.00	0.00	0.00	0.00	0.62	SEWR-SEMINARY
PAY	-1.66	-3.03	0.00	0.00	0.05	0.03	-4.61	
TOT	-4.07	0.00	0.00	0.00	0.05	0.03	-3.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	SEWR-SEMINARY
PAY	-25.19	-9.57	0.00	0.00	0.35	0.18	-34.23	
TOT	-25.19	0.00	0.00	0.00	0.35	0.18	-24.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.94	0.55	0.00	0.00	0.00	0.00	-6.39	SEWR-SEMINARY
PAY	5.11	-0.55	0.00	0.00	-0.04	-0.03	4.49	
TOT	-1.83	0.00	0.00	0.00	-0.04	-0.03	-1.90	
ADJ	-9.35	13.15	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-21.74	-13.15	0.00	0.00	0.36	0.18	-34.35	
TOT	-31.09	0.00	0.00	0.00	0.36	0.18	-30.55	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	5.24	0.00	0.00	0.00	0.00	2.25	SEWR-BLACK CREEK
PAY	-16.78	-5.24	0.00	0.00	0.22	0.11	-21.69	
TOT	-19.77	0.00	0.00	0.00	0.22	0.11	-19.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.16	0.00	0.00	0.00	0.00	74.16	SEWR-BLACK CREEK
PAY	-124.70	-74.16	0.00	0.00	1.99	0.99	-195.88	
TOT	-124.70	0.00	0.00	0.00	1.99	0.99	-121.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.19	4.42	0.00	0.00	0.00	0.00	-51.77	SEWR-BLACK CREEK
PAY	41.41	-4.42	0.00	0.00	-0.37	-0.19	36.43	
TOT	-14.78	0.00	0.00	0.00	-0.37	-0.19	-15.34	
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ADJ	-59.18	83.82	0.00	0.00	0.00	0.00	24.64	AUTH TOTAL
PAY	-100.07	-83.82	0.00	0.00	1.84	0.91	-181.14	
TOT	-159.25	0.00	0.00	0.00	1.84	0.91	-156.50	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.64	63.54	0.00	0.00	0.00	0.00	49.90	FIRE-AFFTON
PAY	-102.20	-63.54	0.00	0.00	1.66	0.83	-163.25	
TOT	-115.84	0.00	0.00	0.00	1.66	0.83	-113.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	FIRE-AFFTON
PAY	-171.38	-10.26	0.00	0.00	1.81	0.91	-178.92	
TOT	-171.38	0.00	0.00	0.00	1.81	0.91	-168.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.22	6.63	0.00	0.00	0.00	0.00	-77.59	FIRE-AFFTON
PAY	62.07	-6.63	0.00	0.00	-0.55	-0.28	54.61	
TOT	-22.15	0.00	0.00	0.00	-0.55	-0.28	-22.98	
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ADJ	-97.86	80.43	0.00	0.00	0.00	0.00	-17.43	AUTH TOTAL
PAY	-211.51	-80.43	0.00	0.00	2.92	1.46	-287.56	
TOT	-309.37	0.00	0.00	0.00	2.92	1.46	-304.99	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	FIRE-KINLOCH
PAY	-13.68	-5.20	0.00	0.00	0.19	0.10	-18.59	
TOT	-13.68	0.00	0.00	0.00	0.19	0.10	-13.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	FIRE-KINLOCH
PAY	-7.79	-2.96	0.00	0.00	0.11	0.05	-10.59	
TOT	-7.79	0.00	0.00	0.00	0.11	0.05	-7.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.01	0.00	0.00	0.00	0.00	-0.14	FIRE-KINLOCH
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.15	8.17	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-21.36	-8.17	0.00	0.00	0.30	0.15	-29.08	
TOT	-21.51	0.00	0.00	0.00	0.30	0.15	-21.06	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.53	44.09	0.00	0.00	0.00	0.00	11.56	FIRE-LEMAY
PAY	-115.39	-44.09	0.00	0.00	1.59	0.80	-157.09	
TOT	-147.92	0.00	0.00	0.00	1.59	0.80	-145.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.35	0.00	0.00	0.00	0.00	199.35	FIRE-LEMAY
PAY	-579.94	-199.35	0.00	0.00	7.79	3.90	-767.60	
TOT	-579.94	0.00	0.00	0.00	7.79	3.90	-568.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.62	11.94	0.00	0.00	0.00	0.00	-139.68	FIRE-LEMAY
PAY	111.74	-11.94	0.00	0.00	-1.00	-0.50	98.30	
TOT	-39.88	0.00	0.00	0.00	-1.00	-0.50	-41.38	
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ADJ	-184.15	255.38	0.00	0.00	0.00	0.00	71.23	AUTH TOTAL
PAY	-583.59	-255.38	0.00	0.00	8.38	4.20	-826.39	
TOT	-767.74	0.00	0.00	0.00	8.38	4.20	-755.16	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-474.78	377.43	0.00	0.00	0.00	0.00	-97.35	FIRE-METRO NORTH
PAY	-1,039.60	-377.43	0.00	0.00	14.17	7.09	-1,395.77	
TOT	-1,514.38	0.00	0.00	0.00	14.17	7.09	-1,493.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	860.37	0.00	0.00	0.00	0.00	860.37	FIRE-METRO NORTH
PAY	-2,659.39	-860.37	0.00	0.00	35.19	17.60	-3,466.97	
TOT	-2,659.39	0.00	0.00	0.00	35.19	17.60	-2,606.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.48	0.98	0.00	0.00	0.00	0.00	-11.50	FIRE-METRO NORTH
PAY	9.20	-0.98	0.00	0.00	-0.08	-0.05	8.09	
TOT	-3.28	0.00	0.00	0.00	-0.08	-0.05	-3.41	
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ADJ	-487.26	1,238.78	0.00	0.00	0.00	0.00	751.52	AUTH TOTAL
PAY	-3,689.79	-1,238.78	0.00	0.00	49.28	24.64	-4,854.65	
TOT	-4,177.05	0.00	0.00	0.00	49.28	24.64	-4,103.13	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.67	273.98	0.00	0.00	0.00	0.00	403.65	FIRE-RIVERVIEW
PAY	-723.09	-273.98	0.00	0.00	9.97	4.99	-982.11	
TOT	-593.42	0.00	0.00	0.00	9.97	4.99	-578.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	570.56	0.00	0.00	0.00	0.00	570.56	FIRE-RIVERVIEW
PAY	-1,742.50	-570.56	0.00	0.00	23.14	11.56	-2,278.36	
TOT	-1,742.50	0.00	0.00	0.00	23.14	11.56	-1,707.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.06	1.50	0.00	0.00	0.00	0.00	-17.56	FIRE-RIVERVIEW
PAY	14.05	-1.50	0.00	0.00	-0.12	-0.06	12.37	
TOT	-5.01	0.00	0.00	0.00	-0.12	-0.06	-5.19	
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ADJ	110.61	846.04	0.00	0.00	0.00	0.00	956.65	AUTH TOTAL
PAY	-2,451.54	-846.04	0.00	0.00	32.99	16.49	-3,248.10	
TOT	-2,340.93	0.00	0.00	0.00	32.99	16.49	-2,291.45	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.85	263.38	0.00	0.00	0.00	0.00	284.23	FIRE-NORTHEAST AMBU
PAY	-682.24	-263.38	0.00	0.00	9.45	4.73	-931.44	
TOT	-661.39	0.00	0.00	0.00	9.45	4.73	-647.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	666.41	0.00	0.00	0.00	0.00	666.41	FIRE-NORTHEAST AMBU
PAY	-1,403.97	-666.41	0.00	0.00	20.70	10.35	-2,039.33	
TOT	-1,403.97	0.00	0.00	0.00	20.70	10.35	-1,372.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.88	1.33	0.00	0.00	0.00	0.00	-15.55	FIRE-NORTHEAST AMBU
PAY	12.44	-1.33	0.00	0.00	-0.11	-0.05	10.95	
TOT	-4.44	0.00	0.00	0.00	-0.11	-0.05	-4.60	
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ADJ	3.97	931.12	0.00	0.00	0.00	0.00	935.09	AUTH TOTAL
PAY	-2,073.77	-931.12	0.00	0.00	30.04	15.03	-2,959.82	
TOT	-2,069.80	0.00	0.00	0.00	30.04	15.03	-2,024.73	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.59	382.20	0.00	0.00	0.00	0.00	422.79	FIRE-FLORISSANT V
PAY	-1,052.59	-382.20	0.00	0.00	14.35	7.17	-1,413.27	
TOT	-1,012.00	0.00	0.00	0.00	14.35	7.17	-990.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,669.54	0.00	0.00	0.00	0.00	3,669.54	FIRE-FLORISSANT V
PAY	-9,880.60	-3,669.54	0.00	0.00	135.51	67.75	-13,346.88	
TOT	-9,880.60	0.00	0.00	0.00	135.51	67.75	-9,677.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.35	9.71	0.00	0.00	0.00	0.00	-113.64	FIRE-FLORISSANT V
PAY	90.90	-9.71	0.00	0.00	-0.81	-0.40	79.98	
TOT	-32.45	0.00	0.00	0.00	-0.81	-0.40	-33.66	
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ADJ	-82.76	4,061.45	0.00	0.00	0.00	0.00	3,978.69	AUTH TOTAL
PAY	-10,842.29	-4,061.45	0.00	0.00	149.05	74.52	-14,680.17	
TOT	-10,925.05	0.00	0.00	0.00	149.05	74.52	-10,701.48	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	FIRE-ROBERTSON
PAY	-23.36	-8.88	0.00	0.00	0.32	0.16	-31.76	
TOT	-23.36	0.00	0.00	0.00	0.32	0.16	-22.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	567.85	0.00	0.00	0.00	0.00	567.85	FIRE-ROBERTSON
PAY	-1,494.34	-567.85	0.00	0.00	20.62	10.31	-2,031.26	
TOT	-1,494.34	0.00	0.00	0.00	20.62	10.31	-1,463.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-642.97	50.62	0.00	0.00	0.00	0.00	-592.35	FIRE-ROBERTSON
PAY	473.84	-50.62	0.00	0.00	-4.23	-2.12	416.87	
TOT	-169.13	0.00	0.00	0.00	-4.23	-2.12	-175.48	
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ADJ	-642.97	627.35	0.00	0.00	0.00	0.00	-15.62	AUTH TOTAL
PAY	-1,043.86	-627.35	0.00	0.00	16.71	8.35	-1,646.15	
TOT	-1,686.83	0.00	0.00	0.00	16.71	8.35	-1,661.77	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.16	113.97	0.00	0.00	0.00	0.00	104.81	FIRE-MID COUNTY
PAY	-345.26	-113.97	0.00	0.00	4.59	2.30	-452.34	
TOT	-354.42	0.00	0.00	0.00	4.59	2.30	-347.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	878.67	0.00	0.00	0.00	0.00	878.67	FIRE-MID COUNTY
PAY	-1,851.22	-878.67	0.00	0.00	27.30	13.65	-2,688.94	
TOT	-1,851.22	0.00	0.00	0.00	27.30	13.65	-1,810.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.29	26.87	0.00	0.00	0.00	0.00	-314.42	FIRE-MID COUNTY
PAY	251.52	-26.87	0.00	0.00	-2.25	-1.13	221.27	
TOT	-89.77	0.00	0.00	0.00	-2.25	-1.13	-93.15	
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ADJ	-350.45	1,019.51	0.00	0.00	0.00	0.00	669.06	AUTH TOTAL
PAY	-1,944.96	-1,019.51	0.00	0.00	29.64	14.82	-2,920.01	
TOT	-2,295.41	0.00	0.00	0.00	29.64	14.82	-2,250.95	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.76	57.52	0.00	0.00	0.00	0.00	177.28	FIRE-PATTONVILLE
PAY	-202.21	-57.52	0.00	0.00	2.60	1.30	-255.83	
TOT	-82.45	0.00	0.00	0.00	2.60	1.30	-78.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,040.16	88.27	0.00	0.00	0.00	0.00	-10,951.89	FIRE-PATTONVILLE
PAY	9,306.14	-88.27	0.00	0.00	-92.18	-46.09	9,079.60	
TOT	-1,734.02	0.00	0.00	0.00	-92.18	-46.09	-1,872.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-750.97	59.12	0.00	0.00	0.00	0.00	-691.85	FIRE-PATTONVILLE
PAY	553.43	-59.12	0.00	0.00	-4.94	-2.47	486.90	
TOT	-197.54	0.00	0.00	0.00	-4.94	-2.47	-204.95	
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ADJ	-11,671.37	204.91	0.00	0.00	0.00	0.00	-11,466.46	AUTH TOTAL
PAY	9,657.36	-204.91	0.00	0.00	-94.52	-47.26	9,310.67	
TOT	-2,014.01	0.00	0.00	0.00	-94.52	-47.26	-2,155.79	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.93	90.74	0.00	0.00	0.00	0.00	127.67	FIRE-MARYLAND HTS
PAY	-210.28	-90.74	0.00	0.00	3.01	1.50	-296.51	
TOT	-173.35	0.00	0.00	0.00	3.01	1.50	-168.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-429.44	158.50	0.00	0.00	0.00	0.00	-270.94	FIRE-MARYLAND HTS
PAY	-209.42	-158.50	0.00	0.00	3.68	1.84	-362.40	
TOT	-638.86	0.00	0.00	0.00	3.68	1.84	-633.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-517.57	40.74	0.00	0.00	0.00	0.00	-476.83	FIRE-MARYLAND HTS
PAY	381.42	-40.74	0.00	0.00	-3.40	-1.71	335.57	
TOT	-136.15	0.00	0.00	0.00	-3.40	-1.71	-141.26	
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ADJ	-910.08	289.98	0.00	0.00	0.00	0.00	-620.10	AUTH TOTAL
PAY	-38.28	-289.98	0.00	0.00	3.29	1.63	-323.34	
TOT	-948.36	0.00	0.00	0.00	3.29	1.63	-943.44	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.10	212.40	0.00	0.00	0.00	0.00	522.50	FIRE-COMMUNITY
PAY	-570.20	-212.40	0.00	0.00	7.82	3.91	-770.87	
TOT	-260.10	0.00	0.00	0.00	7.82	3.91	-248.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-913.03	1,219.86	0.00	0.00	0.00	0.00	306.83	FIRE-COMMUNITY
PAY	-2,333.66	-1,219.86	0.00	0.00	35.54	17.77	-3,500.21	
TOT	-3,246.69	0.00	0.00	0.00	35.54	17.77	-3,193.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.71	18.08	0.00	0.00	0.00	0.00	-211.63	FIRE-COMMUNITY
PAY	169.29	-18.08	0.00	0.00	-1.51	-0.76	148.94	
TOT	-60.42	0.00	0.00	0.00	-1.51	-0.76	-62.69	
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ADJ	-832.64	1,450.34	0.00	0.00	0.00	0.00	617.70	AUTH TOTAL
PAY	-2,734.57	-1,450.34	0.00	0.00	41.85	20.92	-4,122.14	
TOT	-3,567.21	0.00	0.00	0.00	41.85	20.92	-3,504.44	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.30	134.49	0.00	0.00	0.00	0.00	3.19	FIRE-SPANISH LAKE
PAY	-405.55	-134.49	0.00	0.00	5.40	2.70	-531.94	
TOT	-536.85	0.00	0.00	0.00	5.40	2.70	-528.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,694.51	362.13	0.00	0.00	0.00	0.00	-1,332.38	FIRE-SPANISH LAKE
PAY	822.11	-362.13	0.00	0.00	-4.60	-2.30	453.08	
TOT	-872.40	0.00	0.00	0.00	-4.60	-2.30	-879.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.17	1.12	0.00	0.00	0.00	0.00	-13.05	FIRE-SPANISH LAKE
PAY	10.45	-1.12	0.00	0.00	-0.09	-0.04	9.20	
TOT	-3.72	0.00	0.00	0.00	-0.09	-0.04	-3.85	
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ADJ	-1,839.98	497.74	0.00	0.00	0.00	0.00	-1,342.24	AUTH TOTAL
PAY	427.01	-497.74	0.00	0.00	0.71	0.36	-69.66	
TOT	-1,412.97	0.00	0.00	0.00	0.71	0.36	-1,411.90	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-316.66	347.26	0.00	0.00	0.00	0.00	30.60	FIRE-BLACK JACK
PAY	-591.84	-347.26	0.00	0.00	9.39	4.70	-925.01	
TOT	-908.50	0.00	0.00	0.00	9.39	4.70	-894.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-442.78	260.64	0.00	0.00	0.00	0.00	-182.14	FIRE-BLACK JACK
PAY	-1,075.81	-260.64	0.00	0.00	13.37	6.68	-1,316.40	
TOT	-1,518.59	0.00	0.00	0.00	13.37	6.68	-1,498.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.23	5.77	0.00	0.00	0.00	0.00	-67.46	FIRE-BLACK JACK
PAY	53.97	-5.77	0.00	0.00	-0.48	-0.24	47.48	
TOT	-19.26	0.00	0.00	0.00	-0.48	-0.24	-19.98	
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ADJ	-832.67	613.67	0.00	0.00	0.00	0.00	-219.00	AUTH TOTAL
PAY	-1,613.68	-613.67	0.00	0.00	22.28	11.14	-2,193.93	
TOT	-2,446.35	0.00	0.00	0.00	22.28	11.14	-2,412.93	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.69	194.89	0.00	0.00	0.00	0.00	175.20	FIRE-MEHLVILLE
PAY	-588.01	-194.89	0.00	0.00	7.83	3.91	-771.16	
TOT	-607.70	0.00	0.00	0.00	7.83	3.91	-595.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,288.89	-682.91	0.00	0.00	0.00	0.00	-4,971.80	FIRE-MEHLVILLE
PAY	3,947.23	682.91	0.00	0.00	-46.30	-23.15	4,560.69	
TOT	-341.66	0.00	0.00	0.00	-46.30	-23.15	-411.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-548.64	43.19	0.00	0.00	0.00	0.00	-505.45	FIRE-MEHLVILLE
PAY	404.32	-43.19	0.00	0.00	-3.61	-1.80	355.72	
TOT	-144.32	0.00	0.00	0.00	-3.61	-1.80	-149.73	
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ADJ	-4,857.22	-444.83	0.00	0.00	0.00	0.00	-5,302.05	AUTH TOTAL
PAY	3,763.54	444.83	0.00	0.00	-42.08	-21.04	4,145.25	
TOT	-1,093.68	0.00	0.00	0.00	-42.08	-21.04	-1,156.80	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.07	75.63	0.00	0.00	0.00	0.00	12.56	FIRE-WEST OVERLAND
PAY	-199.28	-75.63	0.00	0.00	2.75	1.38	-270.78	
TOT	-262.35	0.00	0.00	0.00	2.75	1.38	-258.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.77	0.00	0.00	0.00	0.00	267.77	FIRE-WEST OVERLAND
PAY	-744.74	-267.77	0.00	0.00	10.13	5.06	-997.32	
TOT	-744.74	0.00	0.00	0.00	10.13	5.06	-729.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.97	15.27	0.00	0.00	0.00	0.00	-178.70	FIRE-WEST OVERLAND
PAY	142.95	-15.27	0.00	0.00	-1.28	-0.63	125.77	
TOT	-51.02	0.00	0.00	0.00	-1.28	-0.63	-52.93	
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ADJ	-257.04	358.67	0.00	0.00	0.00	0.00	101.63	AUTH TOTAL
PAY	-801.07	-358.67	0.00	0.00	11.60	5.81	-1,142.33	
TOT	-1,058.11	0.00	0.00	0.00	11.60	5.81	-1,040.70	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.59	265.08	0.00	0.00	0.00	0.00	432.67	FIRE-METRO WEST
PAY	-679.61	-265.08	0.00	0.00	9.45	4.73	-930.51	
TOT	-512.02	0.00	0.00	0.00	9.45	4.73	-497.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.44	0.00	0.00	0.00	0.00	117.44	FIRE-METRO WEST
PAY	-262.40	-117.44	0.00	0.00	3.79	1.90	-374.15	
TOT	-262.40	0.00	0.00	0.00	3.79	1.90	-256.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.32	28.92	0.00	0.00	0.00	0.00	-338.40	FIRE-METRO WEST
PAY	270.70	-28.92	0.00	0.00	-2.42	-1.21	238.15	
TOT	-96.62	0.00	0.00	0.00	-2.42	-1.21	-100.25	
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ADJ	-199.73	411.44	0.00	0.00	0.00	0.00	211.71	AUTH TOTAL
PAY	-671.31	-411.44	0.00	0.00	10.82	5.42	-1,066.51	
TOT	-871.04	0.00	0.00	0.00	10.82	5.42	-854.80	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.73	189.01	0.00	0.00	0.00	0.00	234.74	FIRE-MONARCH
PAY	-502.93	-189.01	0.00	0.00	6.92	3.46	-681.56	
TOT	-457.20	0.00	0.00	0.00	6.92	3.46	-446.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.90	0.00	0.00	0.00	0.00	49.90	FIRE-MONARCH
PAY	-131.31	-49.90	0.00	0.00	1.81	0.91	-178.49	
TOT	-131.31	0.00	0.00	0.00	1.81	0.91	-128.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-363.73	28.63	0.00	0.00	0.00	0.00	-335.10	FIRE-MONARCH
PAY	268.05	-28.63	0.00	0.00	-2.39	-1.20	235.83	
TOT	-95.68	0.00	0.00	0.00	-2.39	-1.20	-99.27	
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ADJ	-318.00	267.54	0.00	0.00	0.00	0.00	-50.46	AUTH TOTAL
PAY	-366.19	-267.54	0.00	0.00	6.34	3.17	-624.22	
TOT	-684.19	0.00	0.00	0.00	6.34	3.17	-674.68	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.36	99.25	0.00	0.00	0.00	0.00	262.61	FIRE-CREVE COEUR
PAY	-360.29	-99.25	0.00	0.00	4.59	2.30	-452.65	
TOT	-196.93	0.00	0.00	0.00	4.59	2.30	-190.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,988.06	2,741.86	0.00	0.00	0.00	0.00	-246.20	FIRE-CREVE COEUR
PAY	-4,113.34	-2,741.86	0.00	0.00	68.55	34.28	-6,752.37	
TOT	-7,101.40	0.00	0.00	0.00	68.55	34.28	-6,998.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-327.33	25.77	0.00	0.00	0.00	0.00	-301.56	FIRE-CREVE COEUR
PAY	241.23	-25.77	0.00	0.00	-2.15	-1.08	212.23	
TOT	-86.10	0.00	0.00	0.00	-2.15	-1.08	-89.33	
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ADJ	-3,152.03	2,866.88	0.00	0.00	0.00	0.00	-285.15	AUTH TOTAL
PAY	-4,232.40	-2,866.88	0.00	0.00	70.99	35.50	-6,992.79	
TOT	-7,384.43	0.00	0.00	0.00	70.99	35.50	-7,277.94	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.23	53.55	0.00	0.00	0.00	0.00	60.78	FIRE-FENTON
PAY	-196.28	-53.55	0.00	0.00	2.50	1.25	-246.08	
TOT	-189.05	0.00	0.00	0.00	2.50	1.25	-185.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	424.77	0.00	0.00	0.00	0.00	424.77	FIRE-FENTON
PAY	-1,117.82	-424.77	0.00	0.00	15.43	7.71	-1,519.45	
TOT	-1,117.82	0.00	0.00	0.00	15.43	7.71	-1,094.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,035.10	81.49	0.00	0.00	0.00	0.00	-953.61	FIRE-FENTON
PAY	762.83	-81.49	0.00	0.00	-6.82	-3.40	671.12	
TOT	-272.27	0.00	0.00	0.00	-6.82	-3.40	-282.49	
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ADJ	-1,027.87	559.81	0.00	0.00	0.00	0.00	-468.06	AUTH TOTAL
PAY	-551.27	-559.81	0.00	0.00	11.11	5.56	-1,094.41	
TOT	-1,579.14	0.00	0.00	0.00	11.11	5.56	-1,562.47	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.29	28.83	0.00	0.00	0.00	0.00	7.54	FIRE-WEST CO EMS
PAY	-27.55	-28.83	0.00	0.00	0.57	0.28	-55.53	
TOT	-48.84	0.00	0.00	0.00	0.57	0.28	-47.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-515.20	482.54	0.00	0.00	0.00	0.00	-32.66	FIRE-WEST CO EMS
PAY	-512.73	-482.54	0.00	0.00	9.96	4.97	-980.34	
TOT	-1,027.93	0.00	0.00	0.00	9.96	4.97	-1,013.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.16	8.99	0.00	0.00	0.00	0.00	-105.17	FIRE-WEST CO EMS
PAY	84.13	-8.99	0.00	0.00	-0.75	-0.38	74.01	
TOT	-30.03	0.00	0.00	0.00	-0.75	-0.38	-31.16	
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ADJ	-650.65	520.36	0.00	0.00	0.00	0.00	-130.29	AUTH TOTAL
PAY	-456.15	-520.36	0.00	0.00	9.78	4.87	-961.86	
TOT	-1,106.80	0.00	0.00	0.00	9.78	4.87	-1,092.15	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.80	43.57	0.00	0.00	0.00	0.00	110.37	FIRE-VALLEY PARK
PAY	-126.68	-43.57	0.00	0.00	1.71	0.85	-167.69	
TOT	-59.88	0.00	0.00	0.00	1.71	0.85	-57.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	FIRE-VALLEY PARK
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.01	10.08	0.00	0.00	0.00	0.00	-117.93	FIRE-VALLEY PARK
PAY	94.34	-10.08	0.00	0.00	-0.84	-0.42	83.00	
TOT	-33.67	0.00	0.00	0.00	-0.84	-0.42	-34.93	
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ADJ	-61.21	53.65	0.00	0.00	0.00	0.00	-7.56	AUTH TOTAL
PAY	-36.37	-53.65	0.00	0.00	0.91	0.45	-88.66	
TOT	-97.58	0.00	0.00	0.00	0.91	0.45	-96.22	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.74	0.00	0.00	0.00	0.00	0.00	117.74	FIRE-EUREKA
PAY	-117.74	0.00	0.00	0.00	1.18	0.59	-115.97	
TOT	0.00	0.00	0.00	0.00	1.18	0.59	1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.20	0.00	0.00	0.00	0.00	204.20	FIRE-EUREKA
PAY	-2,007.20	-204.20	0.00	0.00	22.11	11.06	-2,178.23	
TOT	-2,007.20	0.00	0.00	0.00	22.11	11.06	-1,974.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.30	2.31	0.00	0.00	0.00	0.00	-26.99	FIRE-EUREKA
PAY	21.59	-2.31	0.00	0.00	-0.20	-0.10	18.98	
TOT	-7.71	0.00	0.00	0.00	-0.20	-0.10	-8.01	
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ADJ	88.44	206.51	0.00	0.00	0.00	0.00	294.95	AUTH TOTAL
PAY	-2,103.35	-206.51	0.00	0.00	23.09	11.55	-2,275.22	
TOT	-2,014.91	0.00	0.00	0.00	23.09	11.55	-1,980.27	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	LIGHT-CASTLE POINT
PAY	-0.18	-1.30	0.00	0.00	0.01	0.01	-1.46	
TOT	-0.18	0.00	0.00	0.00	0.01	0.01	-0.16	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-0.18	-1.30	0.00	0.00	0.01	0.01	-1.46	
TOT	-0.18	0.00	0.00	0.00	0.01	0.01	-0.16	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	5.03	0.00	0.00	0.00	0.00	11.26	LIGHT-GLASGOW
PAY	-17.00	-5.03	0.00	0.00	0.22	0.12	-21.69	
TOT	-10.77	0.00	0.00	0.00	0.22	0.12	-10.43	
ADJ	6.23	5.03	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-17.00	-5.03	0.00	0.00	0.22	0.12	-21.69	
TOT	-10.77	0.00	0.00	0.00	0.22	0.12	-10.43	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	3.60	0.00	0.00	0.00	0.00	3.24	LIGHT-HANCOCK
PAY	-9.39	-3.60	0.00	0.00	0.13	0.07	-12.79	
TOT	-9.75	0.00	0.00	0.00	0.13	0.07	-9.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	LIGHT-HANCOCK
PAY	-82.10	-28.79	0.00	0.00	1.11	0.55	-109.23	
TOT	-82.10	0.00	0.00	0.00	1.11	0.55	-80.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.19	2.22	0.00	0.00	0.00	0.00	-25.97	LIGHT-HANCOCK
PAY	20.77	-2.22	0.00	0.00	-0.19	-0.09	18.27	
TOT	-7.42	0.00	0.00	0.00	-0.19	-0.09	-7.70	
ADJ	-28.55	34.61	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-70.72	-34.61	0.00	0.00	1.05	0.53	-103.75	
TOT	-99.27	0.00	0.00	0.00	1.05	0.53	-97.69	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	LIGHT-WHEATON-COOK
PAY	-1.11	-1.41	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	LIGHT-WHEATON-COOK
PAY	-16.43	-6.24	0.00	0.00	0.22	0.11	-22.34	
TOT	-16.43	0.00	0.00	0.00	0.22	0.11	-16.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.06	0.00	0.00	0.00	0.00	-0.65	LIGHT-WHEATON-COOK
PAY	0.53	-0.06	0.00	0.00	-0.01	0.00	0.46	
TOT	-0.18	0.00	0.00	0.00	-0.01	0.00	-0.19	
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ADJ	-0.71	7.71	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-17.01	-7.71	0.00	0.00	0.23	0.13	-24.36	
TOT	-17.72	0.00	0.00	0.00	0.23	0.13	-17.36	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	52.94	0.00	0.00	0.00	0.00	52.94	CTY-UNINCORPORATED
PAY	-220.60	-52.94	0.00	0.00	2.74	0.00	-270.80	
TOT	-220.60	0.00	0.00	0.00	2.74	0.00	-217.86	
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	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	-560.00	5.32	0.00	-554.68	
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ADJ	0.00	52.94	0.00	-28.00	0.00	0.00	24.94	AUTH TOTAL
PAY	-220.60	-52.94	0.00	-532.00	8.06	0.00	-797.48	
TOT	-220.60	0.00	0.00	-560.00	8.06	0.00	-772.54	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.91	12.71	0.00	0.00	0.00	0.00	20.62	CTY-BEL NOR
PAY	-33.46	-12.71	0.00	0.00	0.46	0.23	-45.48	
TOT	-25.55	0.00	0.00	0.00	0.46	0.23	-24.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
ADJ	7.91	12.71	0.00	5.00	0.00	0.00	25.62	AUTH TOTAL
PAY	-33.46	-12.71	0.00	-15.00	0.61	0.23	-60.33	
TOT	-25.55	0.00	0.00	-10.00	0.61	0.23	-34.71	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	CTY-BEL RIDGE
PAY	-30.14	-4.73	0.00	0.00	0.35	0.17	-34.35	
TOT	-30.14	0.00	0.00	0.00	0.35	0.17	-29.62	
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-30.14	-4.73	0.00	0.00	0.35	0.17	-34.35	
TOT	-30.14	0.00	0.00	0.00	0.35	0.17	-29.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	29.60	0.00	0.00	0.00	0.00	29.95	CTY-BRENTWOOD
PAY	-77.89	-29.60	0.00	0.00	1.08	0.54	-105.87	
TOT	-77.54	0.00	0.00	0.00	1.08	0.54	-75.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.35	29.60	0.00	0.00	0.00	0.00	29.95	AUTH TOTAL
PAY	-77.89	-29.60	0.00	-30.00	1.38	0.54	-135.57	
TOT	-77.54	0.00	0.00	-30.00	1.38	0.54	-105.62	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.99	0.00	0.00	0.00	0.00	35.99	CTY-BRIDGETON
PAY	-323.32	-35.99	0.00	0.00	3.59	1.80	-353.92	
TOT	-323.32	0.00	0.00	0.00	3.59	1.80	-317.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	35.99	0.00	0.00	0.00	0.00	35.99	AUTH TOTAL
PAY	-323.32	-35.99	0.00	-56.00	4.15	1.80	-409.36	
TOT	-323.32	0.00	0.00	-56.00	4.15	1.80	-373.37	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.71	0.00	0.00	0.00	0.00	0.00	-97.71	CTY-CHARLACK
PAY	97.71	0.00	0.00	0.00	-0.98	-0.49	96.24	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	48.40	0.00	0.00	0.00	0.00	48.40	CTY-CHARLACK
PAY	-220.00	-48.40	0.00	0.00	2.68	0.00	-265.72	
TOT	-220.00	0.00	0.00	0.00	2.68	0.00	-217.32	
ADJ	-97.71	48.40	0.00	0.00	0.00	0.00	-49.31	AUTH TOTAL
PAY	-122.29	-48.40	0.00	0.00	1.70	-0.49	-169.48	
TOT	-220.00	0.00	0.00	0.00	1.70	-0.49	-218.79	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.06	1.30	0.00	0.00	0.00	0.00	-8.76	CTY-CLAYTON
PAY	6.63	-1.30	0.00	0.00	-0.06	-0.02	5.25	
TOT	-3.43	0.00	0.00	0.00	-0.06	-0.02	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	567.39	0.00	0.00	0.00	0.00	567.39	CTY-CLAYTON
PAY	-929.37	-567.39	0.00	0.00	14.96	7.49	-1,474.31	
TOT	-929.37	0.00	0.00	0.00	14.96	7.49	-906.92	
ADJ	-10.06	568.69	0.00	0.00	0.00	0.00	558.63	AUTH TOTAL
PAY	-922.74	-568.69	0.00	0.00	14.90	7.47	-1,469.06	
TOT	-932.80	0.00	0.00	0.00	14.90	7.47	-910.43	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	12.59	0.00	0.00	0.00	0.00	7.80	CTY-COUNTRY CLUB H
PAY	-33.14	-12.59	0.00	0.00	0.46	0.23	-45.04	
TOT	-37.93	0.00	0.00	0.00	0.46	0.23	-37.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.56	0.44	0.00	0.00	0.00	0.00	-5.12	CTY-COUNTRY CLUB H
PAY	4.10	-0.44	0.00	0.00	-0.04	-0.02	3.60	
TOT	-1.46	0.00	0.00	0.00	-0.04	-0.02	-1.52	
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	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
ADJ	-10.35	13.03	0.00	-4.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	-29.04	-13.03	0.00	-4.00	0.46	0.21	-45.40	
TOT	-39.39	0.00	0.00	-8.00	0.46	0.21	-46.72	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	CTY-ELLISVILLE
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.14	34.74	0.00	0.00	0.00	0.00	-4.40	CTY-FERGUSON
PAY	-93.75	-34.74	0.00	0.00	1.29	0.64	-126.56	
TOT	-132.89	0.00	0.00	0.00	1.29	0.64	-130.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.86	0.00	0.00	0.00	0.00	74.86	CTY-FERGUSON
PAY	-281.26	-74.86	0.00	0.00	3.56	1.78	-350.78	
TOT	-281.26	0.00	0.00	0.00	3.56	1.78	-275.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	175.21	0.00	0.00	0.00	0.00	175.21	CTY-FERGUSON
PAY	-584.02	-175.21	0.00	0.00	7.59	0.00	-751.64	
TOT	-584.02	0.00	0.00	0.00	7.59	0.00	-576.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-42.50	0.35	0.00	-42.15	
ADJ	-39.14	284.81	0.00	-7.50	0.00	0.00	238.17	AUTH TOTAL
PAY	-959.03	-284.81	0.00	-119.00	13.63	2.42	-1,346.79	
TOT	-998.17	0.00	0.00	-126.50	13.63	2.42	-1,108.62	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-FLORDELL HIL
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21.97	0.22	0.00	-21.75	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-21.97	0.22	0.00	-21.75	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	0.00	-1.61	0.00	-21.97	0.24	0.01	-23.33	
TOT	0.00	0.00	0.00	-21.97	0.24	0.01	-21.72	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	35.00	0.00	0.00	0.00	0.00	35.00	CTY-FLORISSANT
PAY	-175.00	-35.00	0.00	0.00	2.10	0.00	-207.90	
TOT	-175.00	0.00	0.00	0.00	2.10	0.00	-172.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	0.00	35.00	0.00	0.00	0.00	0.00	35.00	AUTH TOTAL
PAY	-175.00	-35.00	0.00	-200.00	4.10	0.00	-405.90	
TOT	-175.00	0.00	0.00	-200.00	4.10	0.00	-370.90	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	3.59	0.00	0.00	0.00	0.00	2.04	CTY-FRONTENAC
PAY	-7.91	-3.59	0.00	0.00	0.12	0.06	-11.32	
TOT	-9.46	0.00	0.00	0.00	0.12	0.06	-9.28	
ADJ	-1.55	3.59	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-7.91	-3.59	0.00	0.00	0.12	0.06	-11.32	
TOT	-9.46	0.00	0.00	0.00	0.12	0.06	-9.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.60	0.00	0.00	0.00	0.00	0.00	-34.60	CTY-GLENDALE
PAY	34.60	0.00	0.00	0.00	-0.35	-0.17	34.08	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-GLENDALE
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	
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ADJ	-34.60	0.59	0.00	0.00	0.00	0.00	-34.01	AUTH TOTAL
PAY	34.60	-0.59	0.00	0.00	-0.34	-0.17	33.50	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.14	81.63	0.00	0.00	0.00	0.00	-10.51	CTY-JENNINGS
PAY	-245.03	-81.63	0.00	0.00	3.27	1.64	-321.75	
TOT	-337.17	0.00	0.00	0.00	3.27	1.64	-332.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	443.04	0.00	0.00	0.00	0.00	443.04	CTY-JENNINGS
PAY	-1,002.45	-443.04	0.00	0.00	14.45	7.23	-1,423.81	
TOT	-1,002.45	0.00	0.00	0.00	14.45	7.23	-980.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	353.00	0.00	0.00	0.00	0.00	353.00	CTY-JENNINGS
PAY	-1,765.00	-353.00	0.00	0.00	21.18	0.00	-2,096.82	
TOT	-1,765.00	0.00	0.00	0.00	21.18	0.00	-1,743.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.50	0.00	0.00	-24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-87.50	0.63	0.00	-86.87	
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ADJ	-92.14	877.67	0.00	-24.50	0.00	0.00	761.03	AUTH TOTAL
PAY	-3,012.48	-877.67	0.00	-243.00	41.33	8.87	-4,082.95	
TOT	-3,104.62	0.00	0.00	-267.50	41.33	8.87	-3,321.92	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.70	19.25	0.00	0.00	0.00	0.00	71.95	CTY-KIRKWOOD
PAY	-82.30	-19.25	0.00	0.00	1.01	0.51	-100.03	
TOT	-29.60	0.00	0.00	0.00	1.01	0.51	-28.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.96	0.00	0.00	0.00	0.00	96.96	CTY-KIRKWOOD
PAY	-255.17	-96.96	0.00	0.00	3.52	1.76	-346.85	
TOT	-255.17	0.00	0.00	0.00	3.52	1.76	-249.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-42.00	0.60	0.00	-41.40	
ADJ	52.70	116.21	0.00	18.00	0.00	0.00	186.91	AUTH TOTAL
PAY	-337.47	-116.21	0.00	-116.00	5.69	2.27	-561.72	
TOT	-284.77	0.00	0.00	-98.00	5.69	2.27	-374.81	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	2.07	0.00	0.00	0.00	0.00	2.83	CTY-LADUE
PAY	-5.45	-2.07	0.00	0.00	0.07	0.04	-7.41	
TOT	-4.69	0.00	0.00	0.00	0.07	0.04	-4.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.90	3.77	0.00	0.00	0.00	0.00	-44.13	CTY-LADUE
PAY	35.30	-3.77	0.00	0.00	-0.31	-0.16	31.06	
TOT	-12.60	0.00	0.00	0.00	-0.31	-0.16	-13.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	-47.14	5.84	0.00	5.00	0.00	0.00	-36.30	AUTH TOTAL
PAY	29.85	-5.84	0.00	-10.00	-0.14	-0.12	13.75	
TOT	-17.29	0.00	0.00	-5.00	-0.14	-0.12	-22.55	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	CTY-MAPLEWOOD
PAY	-119.05	-28.59	0.00	0.00	1.48	0.74	-145.42	
TOT	-119.05	0.00	0.00	0.00	1.48	0.74	-116.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,493.91	112.16	0.00	0.00	0.00	0.00	-2,381.75	CTY-MAPLEWOOD
PAY	2,198.75	-112.16	0.00	0.00	-20.87	-10.43	2,055.29	
TOT	-295.16	0.00	0.00	0.00	-20.87	-10.43	-326.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-512.75	40.37	0.00	0.00	0.00	0.00	-472.38	CTY-MAPLEWOOD
PAY	377.88	-40.37	0.00	0.00	-3.38	-1.69	332.44	
TOT	-134.87	0.00	0.00	0.00	-3.38	-1.69	-139.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
ADJ	-3,006.66	181.12	0.00	0.00	0.00	0.00	-2,825.54	AUTH TOTAL
PAY	2,457.58	-181.12	0.00	-98.00	-21.79	-11.38	2,145.29	
TOT	-549.08	0.00	0.00	-98.00	-21.79	-11.38	-680.25	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	CTY-MARLBOROUGH
PAY	3.39	0.00	0.00	0.00	-0.03	-0.02	3.34	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	AUTH TOTAL
PAY	3.39	0.00	0.00	0.00	-0.03	-0.02	3.34	
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: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	CTY-NORMANDY
PAY	-30.28	-11.40	0.00	0.00	0.41	0.21	-41.06	
TOT	-30.28	0.00	0.00	0.00	0.41	0.21	-29.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-NORMANDY
PAY	-25.33	-6.81	0.00	0.00	0.32	0.16	-31.66	
TOT	-25.33	0.00	0.00	0.00	0.32	0.16	-24.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,388.64	0.00	0.00	0.00	0.00	1,388.64	CTY-NORMANDY
PAY	-146.79	-1,388.64	0.00	0.00	15.36	0.00	-1,520.07	
TOT	-146.79	0.00	0.00	0.00	15.36	0.00	-131.43	
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ADJ	0.00	1,406.85	0.00	0.00	0.00	0.00	1,406.85	AUTH TOTAL
PAY	-202.40	-1,406.85	0.00	0.00	16.09	0.37	-1,592.79	
TOT	-202.40	0.00	0.00	0.00	16.09	0.37	-185.94	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.73	-27.17	0.00	0.00	0.00	0.00	-42.90	CTY-NORTHWOODS
PAY	74.76	27.17	0.00	0.00	-1.02	-0.51	100.40	
TOT	59.03	0.00	0.00	0.00	-1.02	-0.51	57.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.56	0.00	0.00	0.00	0.00	122.56	CTY-NORTHWOODS
PAY	-133.30	-122.56	0.00	0.00	2.56	1.28	-252.02	
TOT	-133.30	0.00	0.00	0.00	2.56	1.28	-129.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-35.00	0.25	0.00	-34.75	
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ADJ	-15.73	95.39	0.00	-10.00	0.00	0.00	69.66	AUTH TOTAL
PAY	-58.54	-95.39	0.00	-53.00	2.07	0.77	-204.09	
TOT	-74.27	0.00	0.00	-63.00	2.07	0.77	-134.43	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.93	3.69	0.00	0.00	0.00	0.00	-22.24	CTY-OLIVETTE
PAY	-15.12	-3.69	0.00	0.00	0.19	0.10	-18.52	
TOT	-41.05	0.00	0.00	0.00	0.19	0.10	-40.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-11.00	0.22	0.00	-10.78	
ADJ	-25.93	3.69	0.00	11.00	0.00	0.00	-11.24	AUTH TOTAL
PAY	-15.12	-3.69	0.00	-22.00	0.41	0.10	-40.30	
TOT	-41.05	0.00	0.00	-11.00	0.41	0.10	-51.54	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.09	9.97	0.00	0.00	0.00	0.00	43.06	CTY-OVERLAND
PAY	-21.38	-9.97	0.00	0.00	0.31	0.16	-30.88	
TOT	11.71	0.00	0.00	0.00	0.31	0.16	12.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.48	0.00	0.00	0.00	0.00	41.48	CTY-OVERLAND
PAY	-103.97	-41.48	0.00	0.00	1.45	0.73	-143.27	
TOT	-103.97	0.00	0.00	0.00	1.45	0.73	-101.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	33.09	51.45	0.00	0.00	0.00	0.00	84.54	AUTH TOTAL
PAY	-125.35	-51.45	0.00	-84.00	2.60	0.89	-257.31	
TOT	-92.26	0.00	0.00	-84.00	2.60	0.89	-172.77	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.93	0.86	0.00	0.00	0.00	0.00	-10.07	CTY-PACIFIC
PAY	8.06	-0.86	0.00	0.00	-0.07	-0.04	7.09	
TOT	-2.87	0.00	0.00	0.00	-0.07	-0.04	-2.98	
ADJ	-10.93	0.86	0.00	0.00	0.00	0.00	-10.07	AUTH TOTAL
PAY	8.06	-0.86	0.00	0.00	-0.07	-0.04	7.09	
TOT	-2.87	0.00	0.00	0.00	-0.07	-0.04	-2.98	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	CTY-PASADENA PARK
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
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PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	AUTH TOTAL
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	3.93	0.00	0.00	0.00	0.00	3.03	CTY-PINE LAWN
PAY	-11.35	-3.93	0.00	0.00	0.15	0.08	-15.05	
TOT	-12.25	0.00	0.00	0.00	0.15	0.08	-12.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.42	0.00	0.00	0.00	0.00	29.42	CTY-PINE LAWN
PAY	-83.95	-29.42	0.00	0.00	1.13	0.57	-111.67	
TOT	-83.95	0.00	0.00	0.00	1.13	0.57	-82.25	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-0.90	33.35	0.00	0.00	0.00	0.00	32.45	AUTH TOTAL
PAY	-95.30	-33.35	0.00	-112.00	2.40	0.65	-237.60	
TOT	-96.20	0.00	0.00	-112.00	2.40	0.65	-205.15	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.93	35.20	0.00	0.00	0.00	0.00	73.13	CTY-RICHMOND HTS
PAY	-149.78	-35.20	0.00	0.00	1.85	0.93	-182.20	
TOT	-111.85	0.00	0.00	0.00	1.85	0.93	-109.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,290.38	32.64	0.00	0.00	0.00	0.00	-5,257.74	CTY-RICHMOND HTS
PAY	5,150.66	-32.64	0.00	0.00	-51.18	-25.59	5,041.25	
TOT	-139.72	0.00	0.00	0.00	-51.18	-25.59	-216.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-32.50	0.46	0.00	-32.04	
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ADJ	-5,252.45	67.84	0.00	13.00	0.00	0.00	-5,171.61	AUTH TOTAL
PAY	5,000.88	-67.84	0.00	-73.50	-48.59	-24.66	4,786.29	
TOT	-251.57	0.00	0.00	-60.50	-48.59	-24.66	-385.32	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	6.45	0.00	0.00	0.00	0.00	5.09	CTY-ROCK HILL
PAY	-16.97	-6.45	0.00	0.00	0.23	0.11	-23.08	
TOT	-18.33	0.00	0.00	0.00	0.23	0.11	-17.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.13	0.00	0.00	0.00	0.00	193.13	CTY-ROCK HILL
PAY	-508.23	-193.13	0.00	0.00	7.01	3.51	-690.84	
TOT	-508.23	0.00	0.00	0.00	7.01	3.51	-497.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-1.36	199.58	0.00	-3.50	0.00	0.00	194.72	AUTH TOTAL
PAY	-525.20	-199.58	0.00	-94.50	8.19	3.62	-807.47	
TOT	-526.56	0.00	0.00	-98.00	8.19	3.62	-612.75	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-ST JOHN
PAY	-10.26	-2.38	0.00	0.00	0.12	0.06	-12.46	
TOT	-10.26	0.00	0.00	0.00	0.12	0.06	-10.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	CTY-ST JOHN
PAY	-43.41	-16.49	0.00	0.00	0.59	0.30	-59.01	
TOT	-43.41	0.00	0.00	0.00	0.59	0.30	-42.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	18.87	0.00	0.00	0.00	0.00	18.87	AUTH TOTAL
PAY	-53.67	-18.87	0.00	-28.00	0.99	0.36	-99.19	
TOT	-53.67	0.00	0.00	-28.00	0.99	0.36	-80.32	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.39	8.48	0.00	0.00	0.00	0.00	-42.91	CTY-SHREWSBURY
PAY	29.05	-8.48	0.00	0.00	-0.21	-0.11	20.25	
TOT	-22.34	0.00	0.00	0.00	-0.21	-0.11	-22.66	
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ADJ	-51.39	8.48	0.00	0.00	0.00	0.00	-42.91	AUTH TOTAL
PAY	29.05	-8.48	0.00	0.00	-0.21	-0.11	20.25	
TOT	-22.34	0.00	0.00	0.00	-0.21	-0.11	-22.66	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	CTY-SYCAMORE HILLS
PAY	-65.71	-24.97	0.00	0.00	0.91	0.45	-89.32	
TOT	-65.71	0.00	0.00	0.00	0.91	0.45	-64.35	
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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-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	AUTH TOTAL
PAY	-65.71	-24.97	0.00	-28.00	1.19	0.45	-117.04	
TOT	-65.71	0.00	0.00	-28.00	1.19	0.45	-92.07	

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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	-47.72	86.78	0.00	0.00	0.00	0.00	39.06	CTY-UNIVERSITY CTY
PAY	-341.41	-86.78	0.00	0.00	4.28	2.14	-421.77	
TOT	-389.13	0.00	0.00	0.00	4.28	2.14	-382.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.34	0.00	0.00	0.00	0.00	175.34	CTY-UNIVERSITY CTY
PAY	-379.65	-175.34	0.00	0.00	5.55	2.78	-546.66	
TOT	-379.65	0.00	0.00	0.00	5.55	2.78	-371.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	0.27	0.00	0.00	0.00	0.00	-3.19	CTY-UNIVERSITY CTY
PAY	2.55	-0.27	0.00	0.00	-0.03	-0.01	2.24	
TOT	-0.91	0.00	0.00	0.00	-0.03	-0.01	-0.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-211.06	2.11	0.00	-208.95	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-211.06	2.11	0.00	-208.95	
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	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-156.00	1.63	0.00	-154.37	
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ADJ	-51.18	262.39	0.00	6.50	0.00	0.00	217.71	AUTH TOTAL
PAY	-718.51	-262.39	0.00	-373.56	13.54	4.91	-1,336.01	
TOT	-769.69	0.00	0.00	-367.06	13.54	4.91	-1,118.30	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	7.45	0.00	0.00	0.00	0.00	13.37	CTY-VALLEY PARK
PAY	-24.85	-7.45	0.00	0.00	0.32	0.16	-31.82	
TOT	-18.93	0.00	0.00	0.00	0.32	0.16	-18.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	CTY-VALLEY PARK
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
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ADJ	5.92	7.45	0.00	6.00	0.00	0.00	19.37	AUTH TOTAL
PAY	-26.53	-7.45	0.00	-18.00	0.52	0.17	-51.29	
TOT	-20.61	0.00	0.00	-12.00	0.52	0.17	-31.92	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	30.13	0.00	0.00	0.00	0.00	34.49	CTY-VELDA CITY
PAY	-59.34	-30.13	0.00	0.00	0.89	0.45	-88.13	
TOT	-54.98	0.00	0.00	0.00	0.89	0.45	-53.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-VELDA CITY
PAY	-37.90	-2.44	0.00	0.00	0.40	0.20	-39.74	
TOT	-37.90	0.00	0.00	0.00	0.40	0.20	-37.30	
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ADJ	4.36	32.57	0.00	0.00	0.00	0.00	36.93	AUTH TOTAL
PAY	-97.24	-32.57	0.00	0.00	1.29	0.65	-127.87	
TOT	-92.88	0.00	0.00	0.00	1.29	0.65	-90.94	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-VELDA VILLAGE
PAY	-2.68	-1.02	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-VELDA VILLAGE
PAY	0.00	-4.16	0.00	0.00	0.04	0.02	-4.10	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24.35	0.24	0.00	-24.11	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-24.35	0.24	0.00	-24.11	
<hr/>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-2.68	-5.18	0.00	-24.35	0.32	0.04	-31.85	
TOT	-2.68	0.00	0.00	-24.35	0.32	0.04	-26.67	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-VINITA PARK
PAY	-4.11	-1.56	0.00	0.00	0.06	0.03	-5.58	
TOT	-4.11	0.00	0.00	0.00	0.06	0.03	-4.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.98	0.00	0.00	0.00	0.00	43.98	CTY-VINITA PARK
PAY	-69.93	-43.98	0.00	0.00	1.14	0.57	-112.20	
TOT	-69.93	0.00	0.00	0.00	1.14	0.57	-68.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.29	5.38	0.00	0.00	0.00	0.00	-62.91	CTY-VINITA PARK
PAY	50.33	-5.38	0.00	0.00	-0.45	-0.22	44.28	
TOT	-17.96	0.00	0.00	0.00	-0.45	-0.22	-18.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-68.29	50.92	0.00	0.00	0.00	0.00	-17.37	AUTH TOTAL
PAY	-23.71	-50.92	0.00	-50.00	1.25	0.38	-123.00	
TOT	-92.00	0.00	0.00	-50.00	1.25	0.38	-140.37	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.67	30.98	0.00	0.00	0.00	0.00	11.31	CTY-WEBSTER GROVES
PAY	-88.65	-30.98	0.00	0.00	1.20	0.59	-117.84	
TOT	-108.32	0.00	0.00	0.00	1.20	0.59	-106.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.98	0.00	0.00	0.00	0.00	220.98	CTY-WEBSTER GROVES
PAY	-767.74	-220.98	0.00	0.00	9.89	4.94	-973.89	
TOT	-767.74	0.00	0.00	0.00	9.89	4.94	-752.91	
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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-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-65.00	0.78	0.00	-64.22	
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ADJ	-19.67	251.96	0.00	13.00	0.00	0.00	245.29	AUTH TOTAL
PAY	-856.39	-251.96	0.00	-134.00	12.43	5.53	-1,224.39	
TOT	-876.06	0.00	0.00	-121.00	12.43	5.53	-979.10	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-WINCHESTER
PAY	-5.12	-1.07	0.00	0.00	0.06	0.04	-6.09	
TOT	-5.12	0.00	0.00	0.00	0.06	0.04	-5.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	CTY-WINCHESTER
PAY	-40.80	-15.50	0.00	0.00	0.57	0.28	-55.45	
TOT	-40.80	0.00	0.00	0.00	0.57	0.28	-39.95	
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ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	AUTH TOTAL
PAY	-45.92	-16.57	0.00	0.00	0.63	0.32	-61.54	
TOT	-45.92	0.00	0.00	0.00	0.63	0.32	-44.97	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	CTY-WOODSON TERRAC
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
TOT	-0.63	0.00	0.00	0.00	0.01	0.01	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	CTY-WOODSON TERRAC
PAY	-47.29	-13.74	0.00	0.00	0.61	0.31	-60.11	
TOT	-47.29	0.00	0.00	0.00	0.61	0.31	-46.37	
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	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.78	13.74	0.00	0.00	0.00	0.00	14.52	AUTH TOTAL
PAY	-48.70	-13.74	0.00	-31.50	0.94	0.32	-92.68	
TOT	-47.92	0.00	0.00	-31.50	0.94	0.32	-78.16	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	3.23	0.00	0.00	0.00	0.00	1.08	CTY-HILLSDALE
PAY	-8.50	-3.23	0.00	0.00	0.12	0.06	-11.55	
TOT	-10.65	0.00	0.00	0.00	0.12	0.06	-10.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-HILLSDALE
PAY	-14.58	-2.33	0.00	0.00	0.17	0.08	-16.66	
TOT	-14.58	0.00	0.00	0.00	0.17	0.08	-14.33	
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ADJ	-2.15	5.56	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-23.08	-5.56	0.00	0.00	0.29	0.14	-28.21	
TOT	-25.23	0.00	0.00	0.00	0.29	0.14	-24.80	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.73	33.18	0.00	0.00	0.00	0.00	67.91	CTY-CRESTWOOD
PAY	-87.33	-33.18	0.00	0.00	1.20	0.61	-118.70	
TOT	-52.60	0.00	0.00	0.00	1.20	0.61	-50.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.27	0.00	0.00	0.00	0.00	130.27	CTY-CRESTWOOD
PAY	-218.18	-130.27	0.00	0.00	3.48	1.74	-343.23	
TOT	-218.18	0.00	0.00	0.00	3.48	1.74	-212.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.64	6.98	0.00	0.00	0.00	0.00	-81.66	CTY-CRESTWOOD
PAY	65.32	-6.98	0.00	0.00	-0.58	-0.30	57.46	
TOT	-23.32	0.00	0.00	0.00	-0.58	-0.30	-24.20	
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	
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ADJ	-53.91	170.43	0.00	0.00	0.00	0.00	116.52	AUTH TOTAL
PAY	-240.19	-170.43	0.00	-56.00	4.66	2.05	-459.91	
TOT	-294.10	0.00	0.00	-56.00	4.66	2.05	-343.39	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.50	0.00	0.00	0.00	0.00	36.50	CTY-ST ANN
PAY	-100.30	-36.50	0.00	0.00	1.37	0.68	-134.75	
TOT	-100.30	0.00	0.00	0.00	1.37	0.68	-98.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	36.50	0.00	0.00	0.00	0.00	36.50	AUTH TOTAL
PAY	-100.30	-36.50	0.00	-84.00	2.21	0.68	-217.91	
TOT	-100.30	0.00	0.00	-84.00	2.21	0.68	-181.41	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-KINLOCH
PAY	-15.20	-5.78	0.00	0.00	0.21	0.11	-20.66	
TOT	-15.20	0.00	0.00	0.00	0.21	0.11	-14.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-KINLOCH
PAY	-10.87	-4.13	0.00	0.00	0.15	0.07	-14.78	
TOT	-10.87	0.00	0.00	0.00	0.15	0.07	-10.65	
<hr/>								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-26.07	-9.91	0.00	0.00	0.36	0.18	-35.44	
TOT	-26.07	0.00	0.00	0.00	0.36	0.18	-25.53	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	13.02	0.00	0.00	0.00	0.00	14.69	CTY-HANLEY HILLS
PAY	-42.06	-13.02	0.00	0.00	0.55	0.28	-54.25	
TOT	-40.39	0.00	0.00	0.00	0.55	0.28	-39.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	CTY-HANLEY HILLS
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
<hr/>								
ADJ	1.67	13.02	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-45.01	-13.02	0.00	0.00	0.58	0.29	-57.16	
TOT	-43.34	0.00	0.00	0.00	0.58	0.29	-42.47	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	CTY-WELLSTON
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-WELLSTON
PAY	-3.98	-5.33	0.00	0.00	0.09	0.05	-9.17	
TOT	-3.98	0.00	0.00	0.00	0.09	0.05	-3.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.46	0.20	0.00	-20.26	CTY-WELLSTON
TOT	0.00	0.00	0.00	-20.46	0.20	0.00	-20.26	
ADJ	-1.74	5.33	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-3.98	-5.33	0.00	-20.46	0.29	0.05	-29.43	
TOT	-5.72	0.00	0.00	-20.46	0.29	0.05	-25.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	90.05	0.00	0.00	0.00	0.00	91.79	CTY-HAZELWOOD
PAY	-201.32	-90.05	0.00	0.00	2.91	1.46	-287.00	
TOT	-199.58	0.00	0.00	0.00	2.91	1.46	-195.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.96	0.00	0.00	0.00	0.00	218.96	CTY-HAZELWOOD
PAY	-667.68	-218.96	0.00	0.00	8.87	4.43	-873.34	
TOT	-667.68	0.00	0.00	0.00	8.87	4.43	-654.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-446.93	35.18	0.00	0.00	0.00	0.00	-411.75	CTY-HAZELWOOD
PAY	329.36	-35.18	0.00	0.00	-2.94	-1.47	289.77	
TOT	-117.57	0.00	0.00	0.00	-2.94	-1.47	-121.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-445.19	344.19	0.00	0.00	0.00	0.00	-101.00	AUTH TOTAL
PAY	-539.64	-344.19	0.00	-15.00	8.99	4.42	-885.42	
TOT	-984.83	0.00	0.00	-15.00	8.99	4.42	-986.42	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.94	0.00	0.00	0.00	0.00	37.94	CTY-CREVE COEUR
PAY	-99.85	-37.94	0.00	0.00	1.38	0.69	-135.72	
TOT	-99.85	0.00	0.00	0.00	1.38	0.69	-97.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	37.94	0.00	0.00	0.00	0.00	37.94	AUTH TOTAL
PAY	-99.85	-37.94	0.00	-56.00	1.94	0.69	-191.16	
TOT	-99.85	0.00	0.00	-56.00	1.94	0.69	-153.22	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	CTY-BRECKENRIDGE H
PAY	-79.84	-30.16	0.00	0.00	1.10	0.55	-108.35	
TOT	-79.84	0.00	0.00	0.00	1.10	0.55	-78.19	
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ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	AUTH TOTAL
PAY	-79.84	-30.16	0.00	0.00	1.10	0.55	-108.35	
TOT	-79.84	0.00	0.00	0.00	1.10	0.55	-78.19	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.37	0.00	0.00	0.00	0.00	69.37	CTY-PAGEDALE
PAY	-157.21	-69.37	0.00	0.00	2.26	1.14	-223.18	
TOT	-157.21	0.00	0.00	0.00	2.26	1.14	-153.81	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-41.23	0.41	0.00	-40.82	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-41.23	0.41	0.00	-40.82	
<hr/>								
ADJ	0.00	69.37	0.00	0.00	0.00	0.00	69.37	AUTH TOTAL
PAY	-157.21	-69.37	0.00	-41.23	2.67	1.14	-264.00	
TOT	-157.21	0.00	0.00	-41.23	2.67	1.14	-194.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	1.15	0.00	0.00	0.00	0.00	4.18	CTY-CLARKSON VALLY
PAY	-3.03	-1.15	0.00	0.00	0.04	0.03	-4.11	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
ADJ	3.03	1.15	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-3.03	-1.15	0.00	0.00	0.04	0.03	-4.11	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.57	76.05	0.00	0.00	0.00	0.00	87.62	CTY-BELLEFONTAINE
PAY	-182.77	-76.05	0.00	0.00	2.59	1.29	-254.94	
TOT	-171.20	0.00	0.00	0.00	2.59	1.29	-167.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.94	0.00	0.00	0.00	0.00	101.94	CTY-BELLEFONTAINE
PAY	-294.05	-101.94	0.00	0.00	3.96	1.98	-390.05	
TOT	-294.05	0.00	0.00	0.00	3.96	1.98	-288.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	CTY-BELLEFONTAINE
PAY	-200.00	-44.00	0.00	0.00	2.44	0.00	-241.56	
TOT	-200.00	0.00	0.00	0.00	2.44	0.00	-197.56	
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	11.57	221.99	0.00	0.00	0.00	0.00	233.56	AUTH TOTAL
PAY	-676.82	-221.99	0.00	-84.00	9.83	3.27	-969.71	
TOT	-665.25	0.00	0.00	-84.00	9.83	3.27	-736.15	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.93	2.54	0.00	0.00	0.00	0.00	6.47	CTY-RIVERVIEW
PAY	-6.68	-2.54	0.00	0.00	0.10	0.04	-9.08	
TOT	-2.75	0.00	0.00	0.00	0.10	0.04	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.02	0.00	0.00	0.00	0.00	28.02	CTY-RIVERVIEW
PAY	-106.21	-28.02	0.00	0.00	1.34	0.67	-132.22	
TOT	-106.21	0.00	0.00	0.00	1.34	0.67	-104.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	3.93	30.56	0.00	0.00	0.00	0.00	34.49	AUTH TOTAL
PAY	-112.89	-30.56	0.00	-56.00	2.00	0.71	-196.74	
TOT	-108.96	0.00	0.00	-56.00	2.00	0.71	-162.25	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	2.32	0.00	0.00	0.00	0.00	9.95	CTY-MANCHESTER
PAY	-6.12	-2.32	0.00	0.00	0.08	0.04	-8.32	
TOT	1.51	0.00	0.00	0.00	0.08	0.04	1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.30	55.11	0.00	0.00	0.00	0.00	-79.19	CTY-MANCHESTER
PAY	-10.71	-55.11	0.00	0.00	0.66	0.33	-64.83	
TOT	-145.01	0.00	0.00	0.00	0.66	0.33	-144.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-126.67	57.43	0.00	0.00	0.00	0.00	-69.24	AUTH TOTAL
PAY	-16.83	-57.43	0.00	-56.00	1.30	0.37	-128.59	
TOT	-143.50	0.00	0.00	-56.00	1.30	0.37	-197.83	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	CTY-DELLWOOD
PAY	-53.56	-20.35	0.00	0.00	0.74	0.37	-72.80	
TOT	-53.56	0.00	0.00	0.00	0.74	0.37	-52.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	CTY-DELLWOOD
PAY	-30.72	-11.46	0.00	0.00	0.42	0.21	-41.55	
TOT	-30.72	0.00	0.00	0.00	0.42	0.21	-30.09	
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	0.00	31.81	0.00	0.00	0.00	0.00	31.81	AUTH TOTAL
PAY	-84.28	-31.81	0.00	-28.00	1.44	0.58	-142.07	
TOT	-84.28	0.00	0.00	-28.00	1.44	0.58	-110.26	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	CTY-COOL VALLEY
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	CTY-COOL VALLEY
PAY	-22.82	-17.38	0.00	0.00	0.40	0.20	-39.60	
TOT	-22.82	0.00	0.00	0.00	0.40	0.20	-22.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-24.67	-17.38	0.00	-100.00	1.42	0.21	-140.42	
TOT	-24.67	0.00	0.00	-100.00	1.42	0.21	-123.04	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.54	0.00	0.00	0.00	0.00	0.00	11.54	CTY-EUREKA
PAY	-11.54	0.00	0.00	0.00	0.12	0.06	-11.36	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.22	0.00	0.00	0.00	0.00	58.22	CTY-EUREKA
PAY	-261.43	-58.22	0.00	0.00	3.19	1.60	-314.86	
TOT	-261.43	0.00	0.00	0.00	3.19	1.60	-256.64	
ADJ	11.54	58.22	0.00	0.00	0.00	0.00	69.76	AUTH TOTAL
PAY	-272.97	-58.22	0.00	0.00	3.31	1.66	-326.22	
TOT	-261.43	0.00	0.00	0.00	3.31	1.66	-256.46	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	1.56	0.00	0.00	0.00	0.00	1.27	CTY-SUNSET HILLS
PAY	-4.09	-1.56	0.00	0.00	0.06	0.03	-5.56	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CTY-SUNSET HILLS
PAY	-18.64	-7.08	0.00	0.00	0.26	0.13	-25.33	
TOT	-18.64	0.00	0.00	0.00	0.26	0.13	-18.25	
ADJ	-0.29	8.64	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-22.73	-8.64	0.00	0.00	0.32	0.16	-30.89	
TOT	-23.02	0.00	0.00	0.00	0.32	0.16	-22.54	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.21	26.18	0.00	0.00	0.00	0.00	12.97	CTY-BLACK JACK
PAY	-66.52	-26.18	0.00	0.00	0.93	0.46	-91.31	
TOT	-79.73	0.00	0.00	0.00	0.93	0.46	-78.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.19	0.00	0.00	0.00	0.17	0.09	-16.93	CTY-BLACK JACK
TOT	-17.19	0.00	0.00	0.00	0.17	0.09	-16.93	
ADJ	-13.21	26.18	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-83.71	-26.18	0.00	0.00	1.10	0.55	-108.24	
TOT	-96.92	0.00	0.00	0.00	1.10	0.55	-95.27	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	3.41	0.00	0.00	0.00	0.00	3.51	CTY-CHESTERFIELD
PAY	-9.16	-3.41	0.00	0.00	0.12	0.07	-12.38	
TOT	-9.06	0.00	0.00	0.00	0.12	0.07	-8.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-CHESTERFIELD
PAY	-4.55	-1.73	0.00	0.00	0.07	0.03	-6.18	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
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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-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.10	5.14	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-13.71	-5.14	0.00	-28.00	0.47	0.10	-46.28	
TOT	-13.61	0.00	0.00	-28.00	0.47	0.10	-41.04	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	263.51	0.00	0.00	0.00	0.00	260.33	SHELTERED WORKSHOP
PAY	-701.63	-263.51	0.00	0.00	9.66	4.83	-950.65	
TOT	-704.81	0.00	0.00	0.00	9.66	4.83	-690.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,744.35	1,032.42	0.00	0.00	0.00	0.00	-3,711.93	SHELTERED WORKSHOP
PAY	1,629.61	-1,032.42	0.00	0.00	-5.98	-2.99	588.22	
TOT	-3,114.74	0.00	0.00	0.00	-5.98	-2.99	-3,123.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-589.18	46.38	0.00	0.00	0.00	0.00	-542.80	SHELTERED WORKSHOP
PAY	434.20	-46.38	0.00	0.00	-3.88	-1.94	382.00	
TOT	-154.98	0.00	0.00	0.00	-3.88	-1.94	-160.80	
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ADJ	-5,336.71	1,342.31	0.00	0.00	0.00	0.00	-3,994.40	AUTH TOTAL
PAY	1,362.18	-1,342.31	0.00	0.00	-0.20	-0.10	19.57	
TOT	-3,974.53	0.00	0.00	0.00	-0.20	-0.10	-3,974.83	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-695.21	0.00	0.00	0.00	0.00	0.00	-695.21	BUS.DIST-MAPLEWOOD
PAY	695.21	0.00	0.00	0.00	-6.95	-3.48	684.78	
TOT	0.00	0.00	0.00	0.00	-6.95	-3.48	-10.43	
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ADJ	-695.21	0.00	0.00	0.00	0.00	0.00	-695.21	AUTH TOTAL
PAY	695.21	0.00	0.00	0.00	-6.95	-3.48	684.78	
TOT	0.00	0.00	0.00	0.00	-6.95	-3.48	-10.43	
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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	TIF DIST-BEL RIDGE
TOT	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	
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PAY	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	AUTH TOTAL
TOT	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	

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

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	75.50	0.00	0.00	0.00	0.00	75.50	TIF DIST-HADLEY TOW
PAY	-323.20	-75.50	0.00	0.00	3.99	2.00	-392.71	
TOT	-323.20	0.00	0.00	0.00	3.99	2.00	-317.21	

ADJ	0.00	75.50	0.00	0.00	0.00	0.00	75.50	AUTH TOTAL
PAY	-323.20	-75.50	0.00	0.00	3.99	2.00	-392.71	
TOT	-323.20	0.00	0.00	0.00	3.99	2.00	-317.21	

AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	9,894.58	0.00	0.00	0.00	9,894.58	PENALTIES
PAY	0.00	0.00	-9,894.58	0.00	0.00	0.00	-9,894.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	9,894.58	0.00	0.00	0.00	9,894.58	AUTH TOTAL
PAY	0.00	0.00	-9,894.58	0.00	0.00	0.00	-9,894.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

AUTH CODE/NAME: 25 / ATTORNEY FEES

CODE TYPE/NAME: 05 / ATTORNEY FEES

ADJ	0.00	0.00	0.00	8,654.09	0.00	0.00	8,654.09	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,385.33	0.00	0.00	-1,385.33	
TOT	0.00	0.00	0.00	7,268.76	0.00	0.00	7,268.76	

ADJ	0.00	0.00	0.00	8,654.09	0.00	0.00	8,654.09	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,385.33	0.00	0.00	-1,385.33	
TOT	0.00	0.00	0.00	7,268.76	0.00	0.00	7,268.76	

AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

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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	-1,040.00	0.00	0.00	-1,040.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,443.93	0.00	0.00	-4,443.93	
TOT	0.00	0.00	0.00	-5,483.93	0.00	0.00	-5,483.93	
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ADJ	0.00	0.00	0.00	-1,040.00	0.00	0.00	-1,040.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,443.93	0.00	0.00	-4,443.93	
TOT	0.00	0.00	0.00	-5,483.93	0.00	0.00	-5,483.93	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-261.58	0.00	0.00	-261.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-261.58	0.00	0.00	-261.58	
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PAY	0.00	0.00	0.00	-261.58	0.00	0.00	-261.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-261.58	0.00	0.00	-261.58	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-611.71	0.00	0.00	-611.71	COMMISSION
TOT	0.00	0.00	0.00	-611.71	0.00	0.00	-611.71	
<hr/>								
PAY	0.00	0.00	0.00	-611.71	0.00	0.00	-611.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-611.71	0.00	0.00	-611.71	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	3,072.00	0.00	0.00	3,072.00	
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
TOT	0.00	0.00	0.00	2,640.00	0.00	0.00	2,640.00	
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ADJ	0.00	0.00	0.00	3,072.00	0.00	0.00	3,072.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
TOT	0.00	0.00	0.00	2,640.00	0.00	0.00	2,640.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	2,040.19	0.00	0.00	0.00	0.00	0.00	2,040.19	
TOT	2,040.19	0.00	0.00	0.00	0.00	0.00	2,040.19	
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TOT	2,040.19	0.00	0.00	0.00	0.00	0.00	2,040.19	AUTH TOTAL

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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	226.93	280.94	0.00	0.00	0.00	0.00	507.87	ST. OF MISSOURI
PAY	-1,531.69	-280.94	0.00	0.00	18.13	0.00	-1,794.50	
TOT	-1,304.76	0.00	0.00	0.00	18.13	0.00	-1,286.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,724.89	303.60	0.00	0.00	0.00	0.00	-1,421.29	ST. OF MISSOURI
PAY	-95.86	-303.60	0.00	0.00	4.00	0.00	-395.46	
TOT	-1,820.75	0.00	0.00	0.00	4.00	0.00	-1,816.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-369.79	5.20	0.00	0.00	0.00	0.00	-364.59	ST. OF MISSOURI
PAY	241.95	-5.20	0.00	0.00	-2.37	0.00	234.38	
TOT	-127.84	0.00	0.00	0.00	-2.37	0.00	-130.21	
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ADJ	-1,867.75	589.74	0.00	0.00	0.00	0.00	-1,278.01	AUTH TOTAL
PAY	-1,385.60	-589.74	0.00	0.00	19.76	0.00	-1,955.58	
TOT	-3,253.35	0.00	0.00	0.00	19.76	0.00	-3,233.59	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,512.66	1,872.52	0.00	0.00	0.00	0.00	3,385.18	COUNTY GENERAL
PAY	-10,209.93	-1,872.52	0.00	0.00	120.83	60.41	-11,901.21	
TOT	-8,697.27	0.00	0.00	0.00	120.83	60.41	-8,516.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,498.95	2,023.98	0.00	0.00	0.00	0.00	-9,474.97	COUNTY GENERAL
PAY	-639.53	-2,023.98	0.00	0.00	26.64	13.32	-2,623.55	
TOT	-12,138.48	0.00	0.00	0.00	26.64	13.32	-12,098.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,313.67	60.66	0.00	0.00	0.00	0.00	-4,253.01	COUNTY GENERAL
PAY	2,822.40	-60.66	0.00	0.00	-27.61	-13.81	2,720.32	
TOT	-1,491.27	0.00	0.00	0.00	-27.61	-13.81	-1,532.69	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	435.00	0.00	0.00	435.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
TOT	0.00	0.00	0.00	120.00	0.00	0.00	120.00	
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ADJ	-14,299.96	3,957.16	0.00	435.00	0.00	0.00	-9,907.80	AUTH TOTAL
PAY	-8,027.06	-3,957.16	0.00	-315.00	119.86	59.92	-12,119.44	
TOT	-22,327.02	0.00	0.00	120.00	119.86	59.92	-22,027.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,059.01	1,310.85	0.00	0.00	0.00	0.00	2,369.86	COUNTY HEALTH FUND
PAY	-7,147.41	-1,310.85	0.00	0.00	84.58	42.29	-8,331.39	
TOT	-6,088.40	0.00	0.00	0.00	84.58	42.29	-5,961.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,049.39	1,416.78	0.00	0.00	0.00	0.00	-6,632.61	COUNTY HEALTH FUND
PAY	-447.42	-1,416.78	0.00	0.00	18.64	9.32	-1,836.24	
TOT	-8,496.81	0.00	0.00	0.00	18.64	9.32	-8,468.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,697.67	51.99	0.00	0.00	0.00	0.00	-3,645.68	COUNTY HEALTH FUND
PAY	2,419.36	-51.99	0.00	0.00	-23.67	-11.84	2,331.86	
TOT	-1,278.31	0.00	0.00	0.00	-23.67	-11.84	-1,313.82	
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ADJ	-10,688.05	2,779.62	0.00	0.00	0.00	0.00	-7,908.43	AUTH TOTAL
PAY	-5,175.47	-2,779.62	0.00	0.00	79.55	39.77	-7,835.77	
TOT	-15,863.52	0.00	0.00	0.00	79.55	39.77	-15,744.20	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	378.19	468.16	0.00	0.00	0.00	0.00	846.35	CO. PARK MAINT.
PAY	-2,552.98	-468.16	0.00	0.00	30.21	15.10	-2,975.83	
TOT	-2,174.79	0.00	0.00	0.00	30.21	15.10	-2,129.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,874.80	506.02	0.00	0.00	0.00	0.00	-2,368.78	CO. PARK MAINT.
PAY	-159.79	-506.02	0.00	0.00	6.66	3.33	-655.82	
TOT	-3,034.59	0.00	0.00	0.00	6.66	3.33	-3,024.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-616.26	8.67	0.00	0.00	0.00	0.00	-607.59	CO. PARK MAINT.
PAY	403.22	-8.67	0.00	0.00	-3.94	-1.98	388.63	
TOT	-213.04	0.00	0.00	0.00	-3.94	-1.98	-218.96	
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ADJ	-3,112.87	982.85	0.00	0.00	0.00	0.00	-2,130.02	AUTH TOTAL
PAY	-2,309.55	-982.85	0.00	0.00	32.93	16.45	-3,243.02	
TOT	-5,422.42	0.00	0.00	0.00	32.93	16.45	-5,373.04	

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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	211.83	262.17	0.00	0.00	0.00	0.00	474.00	COUNTY BOND RETIRE
PAY	-1,429.48	-262.17	0.00	0.00	16.91	8.46	-1,666.28	
TOT	-1,217.65	0.00	0.00	0.00	16.91	8.46	-1,192.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,609.90	283.39	0.00	0.00	0.00	0.00	-1,326.51	COUNTY BOND RETIRE
PAY	-89.50	-283.39	0.00	0.00	3.73	1.87	-367.29	
TOT	-1,699.40	0.00	0.00	0.00	3.73	1.87	-1,693.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,185.62	44.79	0.00	0.00	0.00	0.00	-3,140.83	COUNTY BOND RETIRE
PAY	2,084.33	-44.79	0.00	0.00	-20.39	-10.20	2,008.95	
TOT	-1,101.29	0.00	0.00	0.00	-20.39	-10.20	-1,131.88	
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ADJ	-4,583.69	590.35	0.00	0.00	0.00	0.00	-3,993.34	AUTH TOTAL
PAY	565.35	-590.35	0.00	0.00	0.25	0.13	-24.62	
TOT	-4,018.34	0.00	0.00	0.00	0.25	0.13	-4,017.96	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.19	289.35	0.00	0.00	0.00	0.00	322.54	ROAD & BRIDGE
PAY	-1,535.93	-289.35	0.00	0.00	18.25	9.13	-1,797.90	
TOT	-1,502.74	0.00	0.00	0.00	18.25	9.13	-1,475.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-386.87	203.04	0.00	0.00	0.00	0.00	-183.83	ROAD & BRIDGE
PAY	-1,286.05	-203.04	0.00	0.00	14.89	7.45	-1,466.75	
TOT	-1,672.92	0.00	0.00	0.00	14.89	7.45	-1,650.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,218.46	31.19	0.00	0.00	0.00	0.00	-2,187.27	ROAD & BRIDGE
PAY	1,451.52	-31.19	0.00	0.00	-14.21	-7.10	1,399.02	
TOT	-766.94	0.00	0.00	0.00	-14.21	-7.10	-788.25	
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ADJ	-2,572.14	523.58	0.00	0.00	0.00	0.00	-2,048.56	AUTH TOTAL
PAY	-1,370.46	-523.58	0.00	0.00	18.93	9.48	-1,865.63	
TOT	-3,942.60	0.00	0.00	0.00	18.93	9.48	-3,914.19	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.16	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.08	-0.16	0.00	0.00	0.01	0.01	-1.22	
TOT	-0.80	0.00	0.00	0.00	0.01	0.01	-0.78	
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ADJ	0.28	0.16	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-1.08	-0.16	0.00	0.00	0.01	0.01	-1.22	
TOT	-0.80	0.00	0.00	0.00	0.01	0.01	-0.78	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	0.91	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-6.72	-0.91	0.00	0.00	0.08	0.03	-7.52	
TOT	-4.85	0.00	0.00	0.00	0.08	0.03	-4.74	
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ADJ	1.87	0.91	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-6.72	-0.91	0.00	0.00	0.08	0.03	-7.52	
TOT	-4.85	0.00	0.00	0.00	0.08	0.03	-4.74	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	2.92	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-15.18	-2.92	0.00	0.00	0.18	0.09	-17.83	
TOT	-13.78	0.00	0.00	0.00	0.18	0.09	-13.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-15.11	-2.59	0.00	0.00	0.18	0.09	-17.43	
TOT	-15.11	0.00	0.00	0.00	0.18	0.09	-14.84	
<hr/>								
ADJ	1.40	5.51	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-30.29	-5.51	0.00	0.00	0.36	0.18	-35.26	
TOT	-28.89	0.00	0.00	0.00	0.36	0.18	-28.35	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.10	13.22	0.00	0.00	0.00	0.00	29.32	ROAD & BRIDGE
PAY	-77.79	-13.22	0.00	0.00	0.91	0.46	-89.64	
TOT	-61.69	0.00	0.00	0.00	0.91	0.46	-60.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	ROAD & BRIDGE
PAY	-55.99	-10.88	0.00	0.00	0.67	0.33	-65.87	
TOT	-55.99	0.00	0.00	0.00	0.67	0.33	-54.99	
ADJ	16.10	24.10	0.00	0.00	0.00	0.00	40.20	AUTH TOTAL
PAY	-133.78	-24.10	0.00	0.00	1.58	0.79	-155.51	
TOT	-117.68	0.00	0.00	0.00	1.58	0.79	-115.31	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	0.53	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-3.84	-0.53	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
ADJ	1.32	0.53	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-3.84	-0.53	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.52	5.99	0.00	0.00	0.00	0.00	31.51	ROAD & BRIDGE
PAY	-43.11	-5.99	0.00	0.00	0.49	0.25	-48.36	
TOT	-17.59	0.00	0.00	0.00	0.49	0.25	-16.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-595.76	24.77	0.00	0.00	0.00	0.00	-570.99	ROAD & BRIDGE
PAY	483.33	-24.77	0.00	0.00	-4.58	-2.30	451.68	
TOT	-112.43	0.00	0.00	0.00	-4.58	-2.30	-119.31	
ADJ	-570.24	30.76	0.00	0.00	0.00	0.00	-539.48	AUTH TOTAL
PAY	440.22	-30.76	0.00	0.00	-4.09	-2.05	403.32	
TOT	-130.02	0.00	0.00	0.00	-4.09	-2.05	-136.16	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.55	66.51	0.00	0.00	0.00	0.00	357.06	ROAD & BRIDGE
PAY	-342.26	-66.51	0.00	0.00	4.09	2.04	-402.64	
TOT	-51.71	0.00	0.00	0.00	4.09	2.04	-45.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	110.54	126.51	0.00	0.00	0.00	0.00	237.05	ROAD & BRIDGE
PAY	-1,219.62	-126.51	0.00	0.00	13.47	6.73	-1,325.93	
TOT	-1,109.08	0.00	0.00	0.00	13.47	6.73	-1,088.88	
ADJ	401.09	193.02	0.00	0.00	0.00	0.00	594.11	AUTH TOTAL
PAY	-1,561.88	-193.02	0.00	0.00	17.56	8.77	-1,728.57	
TOT	-1,160.79	0.00	0.00	0.00	17.56	8.77	-1,134.46	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-6.73	-1.35	0.00	0.00	0.08	0.04	-7.96	
TOT	-6.73	0.00	0.00	0.00	0.08	0.04	-6.61	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-6.73	-1.35	0.00	0.00	0.08	0.04	-7.96	
TOT	-6.73	0.00	0.00	0.00	0.08	0.04	-6.61	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	0.60	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-8.96	-0.60	0.00	0.00	0.10	0.04	-9.42	
TOT	-9.09	0.00	0.00	0.00	0.10	0.04	-8.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.30	3.97	0.00	0.00	0.00	0.00	-12.33	ROAD & BRIDGE
PAY	-4.50	-3.97	0.00	0.00	0.09	0.04	-8.34	
TOT	-20.80	0.00	0.00	0.00	0.09	0.04	-20.67	
ADJ	-16.43	4.57	0.00	0.00	0.00	0.00	-11.86	AUTH TOTAL
PAY	-13.46	-4.57	0.00	0.00	0.19	0.08	-17.76	
TOT	-29.89	0.00	0.00	0.00	0.19	0.08	-29.62	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.99	3.81	0.00	0.00	0.00	0.00	-14.18	ROAD & BRIDGE
PAY	-29.52	-3.81	0.00	0.00	0.34	0.17	-32.82	
TOT	-47.51	0.00	0.00	0.00	0.34	0.17	-47.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.88	22.59	0.00	0.00	0.00	0.00	-23.29	ROAD & BRIDGE
PAY	-68.80	-22.59	0.00	0.00	0.92	0.45	-90.02	
TOT	-114.68	0.00	0.00	0.00	0.92	0.45	-113.31	
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ADJ	-63.87	26.40	0.00	0.00	0.00	0.00	-37.47	AUTH TOTAL
PAY	-98.32	-26.40	0.00	0.00	1.26	0.62	-122.84	
TOT	-162.19	0.00	0.00	0.00	1.26	0.62	-160.31	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	2.70	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-13.50	-2.70	0.00	0.00	0.17	0.08	-15.95	
TOT	-12.89	0.00	0.00	0.00	0.17	0.08	-12.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-7.85	-1.57	0.00	0.00	0.10	0.05	-9.27	
TOT	-7.85	0.00	0.00	0.00	0.10	0.05	-7.70	
<hr/>								
ADJ	0.61	4.27	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-21.35	-4.27	0.00	0.00	0.27	0.13	-25.22	
TOT	-20.74	0.00	0.00	0.00	0.27	0.13	-20.34	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	3.97	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-20.74	-3.97	0.00	0.00	0.25	0.12	-24.34	
TOT	-20.03	0.00	0.00	0.00	0.25	0.12	-19.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-30.67	-6.03	0.00	0.00	0.37	0.18	-36.15	
TOT	-30.67	0.00	0.00	0.00	0.37	0.18	-30.12	
ADJ	0.71	10.00	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-51.41	-10.00	0.00	0.00	0.62	0.30	-60.49	
TOT	-50.70	0.00	0.00	0.00	0.62	0.30	-49.78	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.71	7.26	0.00	0.00	0.00	0.00	17.97	ROAD & BRIDGE
PAY	-33.59	-7.26	0.00	0.00	0.41	0.21	-40.23	
TOT	-22.88	0.00	0.00	0.00	0.41	0.21	-22.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.87	0.00	0.00	0.00	0.00	0.00	-92.87	ROAD & BRIDGE
PAY	92.87	0.00	0.00	0.00	-0.93	-0.46	91.48	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
ADJ	-82.16	7.26	0.00	0.00	0.00	0.00	-74.90	AUTH TOTAL
PAY	59.28	-7.26	0.00	0.00	-0.52	-0.25	51.25	
TOT	-22.88	0.00	0.00	0.00	-0.52	-0.25	-23.65	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	2.81	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-13.94	-2.81	0.00	0.00	0.17	0.08	-16.50	
TOT	-8.62	0.00	0.00	0.00	0.17	0.08	-8.37	
ADJ	5.32	2.81	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-13.94	-2.81	0.00	0.00	0.17	0.08	-16.50	
TOT	-8.62	0.00	0.00	0.00	0.17	0.08	-8.37	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.73	21.30	0.00	0.00	0.00	0.00	38.03	ROAD & BRIDGE
PAY	-119.08	-21.30	0.00	0.00	1.40	0.71	-138.27	
TOT	-102.35	0.00	0.00	0.00	1.40	0.71	-100.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.58	0.00	0.00	0.00	0.00	52.58	ROAD & BRIDGE
PAY	-273.05	-52.58	0.00	0.00	3.26	1.63	-320.74	
TOT	-273.05	0.00	0.00	0.00	3.26	1.63	-268.16	
<hr/>								
ADJ	16.73	73.88	0.00	0.00	0.00	0.00	90.61	AUTH TOTAL
PAY	-392.13	-73.88	0.00	0.00	4.66	2.34	-459.01	
TOT	-375.40	0.00	0.00	0.00	4.66	2.34	-368.40	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	1.01	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-5.67	-1.01	0.00	0.00	0.07	0.04	-6.57	
TOT	-6.44	0.00	0.00	0.00	0.07	0.04	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-2.28	-0.46	0.00	0.00	0.02	0.01	-2.71	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
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ADJ	-0.77	1.47	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-7.95	-1.47	0.00	0.00	0.09	0.05	-9.28	
TOT	-8.72	0.00	0.00	0.00	0.09	0.05	-8.58	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.11	60.83	0.00	0.00	0.00	0.00	77.94	ROAD & BRIDGE
PAY	-318.21	-60.83	0.00	0.00	3.79	1.89	-373.36	
TOT	-301.10	0.00	0.00	0.00	3.79	1.89	-295.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	ROAD & BRIDGE
PAY	-119.30	-18.39	0.00	0.00	1.37	0.69	-135.63	
TOT	-119.30	0.00	0.00	0.00	1.37	0.69	-117.24	
ADJ	17.11	79.22	0.00	0.00	0.00	0.00	96.33	AUTH TOTAL
PAY	-437.51	-79.22	0.00	0.00	5.16	2.58	-508.99	
TOT	-420.40	0.00	0.00	0.00	5.16	2.58	-412.66	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	0.02	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
PAY	0.64	-0.02	0.00	0.00	-0.01	0.00	0.61	
TOT	-1.50	0.00	0.00	0.00	-0.01	0.00	-1.51	
ADJ	-2.14	0.02	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	0.64	-0.02	0.00	0.00	-0.01	0.00	0.61	
TOT	-1.50	0.00	0.00	0.00	-0.01	0.00	-1.51	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.86	5.11	0.00	0.00	0.00	0.00	-4.75	ROAD & BRIDGE
PAY	-19.60	-5.11	0.00	0.00	0.25	0.13	-24.33	
TOT	-29.46	0.00	0.00	0.00	0.25	0.13	-29.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-51.36	-10.27	0.00	0.00	0.61	0.31	-60.71	
TOT	-51.36	0.00	0.00	0.00	0.61	0.31	-50.44	
ADJ	-9.86	15.38	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-70.96	-15.38	0.00	0.00	0.86	0.44	-85.04	
TOT	-80.82	0.00	0.00	0.00	0.86	0.44	-79.52	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.33	-0.47	0.00	0.00	0.02	0.01	-2.77	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-2.33	-0.47	0.00	0.00	0.02	0.01	-2.77	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.07	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.33	-0.07	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.33	0.07	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.33	-0.07	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.31	13.58	0.00	0.00	0.00	0.00	22.89	ROAD & BRIDGE
PAY	-69.39	-13.58	0.00	0.00	0.83	0.42	-81.72	
TOT	-60.08	0.00	0.00	0.00	0.83	0.42	-58.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	ROAD & BRIDGE
PAY	-108.54	-24.30	0.00	0.00	1.33	0.66	-130.85	
TOT	-108.54	0.00	0.00	0.00	1.33	0.66	-106.55	
<hr/>								
ADJ	9.31	37.88	0.00	0.00	0.00	0.00	47.19	AUTH TOTAL
PAY	-177.93	-37.88	0.00	0.00	2.16	1.08	-212.57	
TOT	-168.62	0.00	0.00	0.00	2.16	1.08	-165.38	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.03	22.19	0.00	0.00	0.00	0.00	54.22	ROAD & BRIDGE
PAY	-127.94	-22.19	0.00	0.00	1.50	0.75	-147.88	
TOT	-95.91	0.00	0.00	0.00	1.50	0.75	-93.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	ROAD & BRIDGE
PAY	-70.55	-17.67	0.00	0.00	0.89	0.44	-86.89	
TOT	-70.55	0.00	0.00	0.00	0.89	0.44	-69.22	
ADJ	32.03	39.86	0.00	0.00	0.00	0.00	71.89	AUTH TOTAL
PAY	-198.49	-39.86	0.00	0.00	2.39	1.19	-234.77	
TOT	-166.46	0.00	0.00	0.00	2.39	1.19	-162.88	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.02	5.57	0.00	0.00	0.00	0.00	33.59	ROAD & BRIDGE
PAY	-46.40	-5.57	0.00	0.00	0.52	0.26	-51.19	
TOT	-18.38	0.00	0.00	0.00	0.52	0.26	-17.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-68.06	-9.94	0.00	0.00	0.78	0.39	-76.83	
TOT	-68.06	0.00	0.00	0.00	0.78	0.39	-66.89	
ADJ	28.02	15.51	0.00	0.00	0.00	0.00	43.53	AUTH TOTAL
PAY	-114.46	-15.51	0.00	0.00	1.30	0.65	-128.02	
TOT	-86.44	0.00	0.00	0.00	1.30	0.65	-84.49	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	24.13	0.00	0.00	0.00	0.00	27.82	ROAD & BRIDGE
PAY	-91.61	-24.13	0.00	0.00	1.16	0.58	-114.00	
TOT	-87.92	0.00	0.00	0.00	1.16	0.58	-86.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.80	40.27	0.00	0.00	0.00	0.00	-60.53	ROAD & BRIDGE
PAY	-97.82	-40.27	0.00	0.00	1.38	0.69	-136.02	
TOT	-198.62	0.00	0.00	0.00	1.38	0.69	-196.55	
ADJ	-97.11	64.40	0.00	0.00	0.00	0.00	-32.71	AUTH TOTAL
PAY	-189.43	-64.40	0.00	0.00	2.54	1.27	-250.02	
TOT	-286.54	0.00	0.00	0.00	2.54	1.27	-282.73	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	1.74	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-11.18	-1.74	0.00	0.00	0.13	0.07	-12.72	
TOT	-8.79	0.00	0.00	0.00	0.13	0.07	-8.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	4.58	0.00	0.00	0.00	-0.05	-0.02	4.51	ROAD & BRIDGE
TOT	4.58	0.00	0.00	0.00	-0.05	-0.02	4.51	
ADJ	2.39	1.74	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-6.60	-1.74	0.00	0.00	0.08	0.05	-8.21	
TOT	-4.21	0.00	0.00	0.00	0.08	0.05	-4.08	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	6.80	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-34.52	-6.80	0.00	0.00	0.42	0.20	-40.70	
TOT	-33.75	0.00	0.00	0.00	0.42	0.20	-33.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-46.87	-5.71	0.00	0.00	0.53	0.26	-51.79	
TOT	-46.87	0.00	0.00	0.00	0.53	0.26	-46.08	
ADJ	0.77	12.51	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-81.39	-12.51	0.00	0.00	0.95	0.46	-92.49	
TOT	-80.62	0.00	0.00	0.00	0.95	0.46	-79.21	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	2.31	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-14.44	-2.31	0.00	0.00	0.16	0.08	-16.51	
TOT	-15.29	0.00	0.00	0.00	0.16	0.08	-15.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-32.53	-4.59	0.00	0.00	0.38	0.18	-36.56	
TOT	-32.53	0.00	0.00	0.00	0.38	0.18	-31.97	
ADJ	-0.85	6.90	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-46.97	-6.90	0.00	0.00	0.54	0.26	-53.07	
TOT	-47.82	0.00	0.00	0.00	0.54	0.26	-47.02	
AUTH CODE/NAME: 07C041 / 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	-2.03	-0.41	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-2.03	-0.41	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	13.21	0.00	0.00	0.00	0.00	18.26	ROAD & BRIDGE
PAY	-75.29	-13.21	0.00	0.00	0.88	0.45	-87.17	
TOT	-70.24	0.00	0.00	0.00	0.88	0.45	-68.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.12	0.06	0.00	0.00	0.00	0.00	-3.06	ROAD & BRIDGE
PAY	0.09	-0.06	0.00	0.00	0.00	0.00	0.03	
TOT	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	
ADJ	1.93	13.27	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-75.20	-13.27	0.00	0.00	0.88	0.45	-87.14	
TOT	-73.27	0.00	0.00	0.00	0.88	0.45	-71.94	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.49	19.46	0.00	0.00	0.00	0.00	41.95	ROAD & BRIDGE
PAY	-115.05	-19.46	0.00	0.00	1.34	0.68	-132.49	
TOT	-92.56	0.00	0.00	0.00	1.34	0.68	-90.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-49.19	-11.99	0.00	0.00	0.61	0.31	-60.26	
TOT	-49.19	0.00	0.00	0.00	0.61	0.31	-48.27	
ADJ	22.49	31.45	0.00	0.00	0.00	0.00	53.94	AUTH TOTAL
PAY	-164.24	-31.45	0.00	0.00	1.95	0.99	-192.75	
TOT	-141.75	0.00	0.00	0.00	1.95	0.99	-138.81	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	0.00	-4.39	0.00	0.00	0.04	0.02	-4.33	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-1.24	4.39	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	0.19	-4.39	0.00	0.00	0.04	0.02	-4.14	
TOT	-1.05	0.00	0.00	0.00	0.04	0.02	-0.99	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	ROAD & BRIDGE
PAY	2.99	0.00	0.00	0.00	-0.03	-0.01	2.95	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	2.99	0.00	0.00	0.00	-0.03	-0.01	2.95	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.51	1.64	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-10.88	-1.64	0.00	0.00	0.13	0.06	-12.33	
TOT	-7.37	0.00	0.00	0.00	0.13	0.06	-7.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-30.93	-7.09	0.00	0.00	0.38	0.19	-37.45	
TOT	-30.93	0.00	0.00	0.00	0.38	0.19	-30.36	
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ADJ	3.51	8.73	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-41.81	-8.73	0.00	0.00	0.51	0.25	-49.78	
TOT	-38.30	0.00	0.00	0.00	0.51	0.25	-37.54	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.96	8.88	0.00	0.00	0.00	0.00	33.84	ROAD & BRIDGE
PAY	-63.30	-8.88	0.00	0.00	0.72	0.36	-71.10	
TOT	-38.34	0.00	0.00	0.00	0.72	0.36	-37.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,019.32	11.08	0.00	0.00	0.00	0.00	-1,008.24	ROAD & BRIDGE
PAY	962.36	-11.08	0.00	0.00	-9.51	-4.75	937.02	
TOT	-56.96	0.00	0.00	0.00	-9.51	-4.75	-71.22	
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ADJ	-994.36	19.96	0.00	0.00	0.00	0.00	-974.40	AUTH TOTAL
PAY	899.06	-19.96	0.00	0.00	-8.79	-4.39	865.92	
TOT	-95.30	0.00	0.00	0.00	-8.79	-4.39	-108.48	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	0.88	0.00	0.00	0.00	0.00	-2.77	ROAD & BRIDGE
PAY	-12.40	-0.88	0.00	0.00	0.13	0.06	-13.09	
TOT	-16.05	0.00	0.00	0.00	0.13	0.06	-15.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-34.18	-8.95	0.00	0.00	0.43	0.21	-42.49	
TOT	-34.18	0.00	0.00	0.00	0.43	0.21	-33.54	
ADJ	-3.65	9.83	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-46.58	-9.83	0.00	0.00	0.56	0.27	-55.58	
TOT	-50.23	0.00	0.00	0.00	0.56	0.27	-49.40	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.04	4.75	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-26.08	-4.75	0.00	0.00	0.31	0.15	-30.37	
TOT	-20.04	0.00	0.00	0.00	0.31	0.15	-19.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-79.29	-12.72	0.00	0.00	0.92	0.46	-90.63	
TOT	-79.29	0.00	0.00	0.00	0.92	0.46	-77.91	
ADJ	6.04	17.47	0.00	0.00	0.00	0.00	23.51	AUTH TOTAL
PAY	-105.37	-17.47	0.00	0.00	1.23	0.61	-121.00	
TOT	-99.33	0.00	0.00	0.00	1.23	0.61	-97.49	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	-0.83	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	4.14	0.83	0.00	0.00	-0.05	-0.02	4.90	
TOT	7.53	0.00	0.00	0.00	-0.05	-0.02	7.46	
ADJ	3.39	-0.83	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	4.14	0.83	0.00	0.00	-0.05	-0.02	4.90	
TOT	7.53	0.00	0.00	0.00	-0.05	-0.02	7.46	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	0.68	0.00	0.00	0.00	0.00	-2.51	ROAD & BRIDGE
PAY	-3.38	-0.68	0.00	0.00	0.04	0.02	-4.00	
TOT	-6.57	0.00	0.00	0.00	0.04	0.02	-6.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-24.12	-4.82	0.00	0.00	0.29	0.14	-28.51	
TOT	-24.12	0.00	0.00	0.00	0.29	0.14	-23.69	
ADJ	-3.19	5.50	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-27.50	-5.50	0.00	0.00	0.33	0.16	-32.51	
TOT	-30.69	0.00	0.00	0.00	0.33	0.16	-30.20	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	0.11	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-0.57	-0.11	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	-0.12	0.11	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.57	-0.11	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-7.39	-1.48	0.00	0.00	0.08	0.05	-8.74	
TOT	-7.39	0.00	0.00	0.00	0.08	0.05	-7.26	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-7.39	-1.48	0.00	0.00	0.08	0.05	-8.74	
TOT	-7.39	0.00	0.00	0.00	0.08	0.05	-7.26	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	33.39	0.00	0.00	0.00	0.00	30.31	ROAD & BRIDGE
PAY	-169.24	-33.39	0.00	0.00	2.02	1.02	-199.59	
TOT	-172.32	0.00	0.00	0.00	2.02	1.02	-169.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.00	44.62	0.00	0.00	0.00	0.00	42.62	ROAD & BRIDGE
PAY	-187.45	-44.62	0.00	0.00	2.32	1.16	-228.59	
TOT	-189.45	0.00	0.00	0.00	2.32	1.16	-185.97	
<hr/>								
ADJ	-5.08	78.01	0.00	0.00	0.00	0.00	72.93	AUTH TOTAL
PAY	-356.69	-78.01	0.00	0.00	4.34	2.18	-428.18	
TOT	-361.77	0.00	0.00	0.00	4.34	2.18	-355.25	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	6.14	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-32.59	-6.14	0.00	0.00	0.39	0.19	-38.15	
TOT	-32.33	0.00	0.00	0.00	0.39	0.19	-31.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.26	6.17	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-32.73	-6.17	0.00	0.00	0.39	0.19	-38.32	
TOT	-32.47	0.00	0.00	0.00	0.39	0.19	-31.89	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	1.50	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-7.50	-1.50	0.00	0.00	0.10	0.05	-8.85	
TOT	-8.64	0.00	0.00	0.00	0.10	0.05	-8.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-23.95	-5.09	0.00	0.00	0.29	0.15	-28.60	
TOT	-23.95	0.00	0.00	0.00	0.29	0.15	-23.51	
<hr/>								
ADJ	-1.14	6.59	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-31.45	-6.59	0.00	0.00	0.39	0.20	-37.45	
TOT	-32.59	0.00	0.00	0.00	0.39	0.20	-32.00	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	0.16	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
PAY	-0.79	-0.16	0.00	0.00	0.01	0.00	-0.94	
TOT	-2.90	0.00	0.00	0.00	0.01	0.00	-2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-11.38	-3.44	0.00	0.00	0.14	0.08	-14.60	
TOT	-11.38	0.00	0.00	0.00	0.14	0.08	-11.16	
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ADJ	-2.11	3.60	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-12.17	-3.60	0.00	0.00	0.15	0.08	-15.54	
TOT	-14.28	0.00	0.00	0.00	0.15	0.08	-14.05	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	0.39	0.00	0.00	0.00	0.00	-3.39	ROAD & BRIDGE
PAY	-2.82	-0.39	0.00	0.00	0.03	0.01	-3.17	
TOT	-6.60	0.00	0.00	0.00	0.03	0.01	-6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-12.63	-0.53	0.00	0.00	0.14	0.06	-12.96	
TOT	-12.63	0.00	0.00	0.00	0.14	0.06	-12.43	
ADJ	-3.78	0.92	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	-15.45	-0.92	0.00	0.00	0.17	0.07	-16.13	
TOT	-19.23	0.00	0.00	0.00	0.17	0.07	-18.99	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.95	-0.39	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.95	-0.39	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.22	0.22	0.00	0.00	0.00	0.00	-19.00	ROAD & BRIDGE
PAY	9.98	-0.22	0.00	0.00	-0.10	-0.05	9.61	
TOT	-9.24	0.00	0.00	0.00	-0.10	-0.05	-9.39	
ADJ	-19.22	0.22	0.00	0.00	0.00	0.00	-19.00	AUTH TOTAL
PAY	9.98	-0.22	0.00	0.00	-0.10	-0.05	9.61	
TOT	-9.24	0.00	0.00	0.00	-0.10	-0.05	-9.39	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.98	21.97	0.00	0.00	0.00	0.00	36.95	ROAD & BRIDGE
PAY	-118.82	-21.97	0.00	0.00	1.41	0.70	-138.68	
TOT	-103.84	0.00	0.00	0.00	1.41	0.70	-101.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.73	0.00	0.00	0.00	0.00	31.73	ROAD & BRIDGE
PAY	-157.61	-31.73	0.00	0.00	1.90	0.95	-186.49	
TOT	-157.61	0.00	0.00	0.00	1.90	0.95	-154.76	
ADJ	14.98	53.70	0.00	0.00	0.00	0.00	68.68	AUTH TOTAL
PAY	-276.43	-53.70	0.00	0.00	3.31	1.65	-325.17	
TOT	-261.45	0.00	0.00	0.00	3.31	1.65	-256.49	
AUTH CODE/NAME: 07C065 / 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	-0.17	-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	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-4.96	-0.99	0.00	0.00	0.06	0.02	-5.87	
TOT	-4.96	0.00	0.00	0.00	0.06	0.02	-4.88	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-4.96	-0.99	0.00	0.00	0.06	0.02	-5.87	
TOT	-4.96	0.00	0.00	0.00	0.06	0.02	-4.88	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	7.59	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-39.65	-7.59	0.00	0.00	0.48	0.24	-46.52	
TOT	-36.82	0.00	0.00	0.00	0.48	0.24	-36.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-12.93	-2.59	0.00	0.00	0.16	0.07	-15.29	
TOT	-12.93	0.00	0.00	0.00	0.16	0.07	-12.70	
ADJ	2.83	10.18	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-52.58	-10.18	0.00	0.00	0.64	0.31	-61.81	
TOT	-49.75	0.00	0.00	0.00	0.64	0.31	-48.80	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	0.92	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-9.50	-0.92	0.00	0.00	0.11	0.05	-10.26	
TOT	-7.83	0.00	0.00	0.00	0.11	0.05	-7.67	
ADJ	1.67	0.92	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-9.50	-0.92	0.00	0.00	0.11	0.05	-10.26	
TOT	-7.83	0.00	0.00	0.00	0.11	0.05	-7.67	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.95	5.12	0.00	0.00	0.00	0.00	13.07	ROAD & BRIDGE
PAY	-35.78	-5.12	0.00	0.00	0.41	0.21	-40.28	
TOT	-27.83	0.00	0.00	0.00	0.41	0.21	-27.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-18.39	-3.16	0.00	0.00	0.21	0.11	-21.23	
TOT	-18.39	0.00	0.00	0.00	0.21	0.11	-18.07	
ADJ	7.95	8.28	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-54.17	-8.28	0.00	0.00	0.62	0.32	-61.51	
TOT	-46.22	0.00	0.00	0.00	0.62	0.32	-45.28	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-19.59	-3.92	0.00	0.00	0.24	0.12	-23.15	
TOT	-19.59	0.00	0.00	0.00	0.24	0.12	-19.23	
<hr/>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-19.59	-3.92	0.00	0.00	0.24	0.12	-23.15	
TOT	-19.59	0.00	0.00	0.00	0.24	0.12	-19.23	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.84	16.95	0.00	0.00	0.00	0.00	22.79	ROAD & BRIDGE
PAY	-91.26	-16.95	0.00	0.00	1.08	0.54	-106.59	
TOT	-85.42	0.00	0.00	0.00	1.08	0.54	-83.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	ROAD & BRIDGE
PAY	-92.10	-18.25	0.00	0.00	1.10	0.55	-108.70	
TOT	-92.10	0.00	0.00	0.00	1.10	0.55	-90.45	
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ADJ	5.84	35.20	0.00	0.00	0.00	0.00	41.04	AUTH TOTAL
PAY	-183.36	-35.20	0.00	0.00	2.18	1.09	-215.29	
TOT	-177.52	0.00	0.00	0.00	2.18	1.09	-174.25	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	1.64	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-8.32	-1.64	0.00	0.00	0.10	0.05	-9.81	
TOT	-2.99	0.00	0.00	0.00	0.10	0.05	-2.84	
<hr/>								
ADJ	5.33	1.64	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-8.32	-1.64	0.00	0.00	0.10	0.05	-9.81	
TOT	-2.99	0.00	0.00	0.00	0.10	0.05	-2.84	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.34	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-1.72	-0.34	0.00	0.00	0.02	0.01	-2.03	
TOT	-2.56	0.00	0.00	0.00	0.02	0.01	-2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.97	-0.19	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
ADJ	-0.84	0.53	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-2.69	-0.53	0.00	0.00	0.03	0.01	-3.18	
TOT	-3.53	0.00	0.00	0.00	0.03	0.01	-3.49	
AUTH CODE/NAME: 07C075 / 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	-3.78	-0.76	0.00	0.00	0.05	0.02	-4.47	
TOT	-3.78	0.00	0.00	0.00	0.05	0.02	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-4.15	-0.76	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.15	0.00	0.00	0.00	0.05	0.02	-4.08	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	3.65	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-18.45	-3.65	0.00	0.00	0.22	0.11	-21.77	
TOT	-19.35	0.00	0.00	0.00	0.22	0.11	-19.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-12.53	-2.51	0.00	0.00	0.16	0.07	-14.81	
TOT	-12.53	0.00	0.00	0.00	0.16	0.07	-12.30	
ADJ	-0.90	6.16	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-30.98	-6.16	0.00	0.00	0.38	0.18	-36.58	
TOT	-31.88	0.00	0.00	0.00	0.38	0.18	-31.32	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-4.42	-0.88	0.00	0.00	0.05	0.02	-5.23	
TOT	-4.42	0.00	0.00	0.00	0.05	0.02	-4.35	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-4.42	-0.88	0.00	0.00	0.05	0.02	-5.23	
TOT	-4.42	0.00	0.00	0.00	0.05	0.02	-4.35	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.41	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-2.22	-0.41	0.00	0.00	0.02	0.01	-2.60	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.73	-0.13	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
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ADJ	-0.20	0.54	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-3.95	-0.54	0.00	0.00	0.04	0.02	-4.43	
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.74	27.46	0.00	0.00	0.00	0.00	43.20	ROAD & BRIDGE
PAY	-142.83	-27.46	0.00	0.00	1.70	0.85	-167.74	
TOT	-127.09	0.00	0.00	0.00	1.70	0.85	-124.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-572.28	21.94	0.00	0.00	0.00	0.00	-550.34	ROAD & BRIDGE
PAY	460.03	-21.94	0.00	0.00	-4.38	-2.19	431.52	
TOT	-112.25	0.00	0.00	0.00	-4.38	-2.19	-118.82	
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ADJ	-556.54	49.40	0.00	0.00	0.00	0.00	-507.14	AUTH TOTAL
PAY	317.20	-49.40	0.00	0.00	-2.68	-1.34	263.78	
TOT	-239.34	0.00	0.00	0.00	-2.68	-1.34	-243.36	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.82	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-4.21	-0.82	0.00	0.00	0.05	0.02	-4.96	
TOT	-5.13	0.00	0.00	0.00	0.05	0.02	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-18.37	-3.67	0.00	0.00	0.22	0.11	-21.71	
TOT	-18.37	0.00	0.00	0.00	0.22	0.11	-18.04	
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ADJ	-0.92	4.49	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-22.58	-4.49	0.00	0.00	0.27	0.13	-26.67	
TOT	-23.50	0.00	0.00	0.00	0.27	0.13	-23.10	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.74	16.78	0.00	0.00	0.00	0.00	34.52	ROAD & BRIDGE
PAY	-85.34	-16.78	0.00	0.00	1.02	0.51	-100.59	
TOT	-67.60	0.00	0.00	0.00	1.02	0.51	-66.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,887.65	35.00	0.00	0.00	0.00	0.00	-1,852.65	ROAD & BRIDGE
PAY	1,753.97	-35.00	0.00	0.00	-17.19	-8.59	1,693.19	
TOT	-133.68	0.00	0.00	0.00	-17.19	-8.59	-159.46	
<hr/>								
ADJ	-1,869.91	51.78	0.00	0.00	0.00	0.00	-1,818.13	AUTH TOTAL
PAY	1,668.63	-51.78	0.00	0.00	-16.17	-8.08	1,592.60	
TOT	-201.28	0.00	0.00	0.00	-16.17	-8.08	-225.53	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.38	11.52	0.00	0.00	0.00	0.00	57.90	ROAD & BRIDGE
PAY	-73.16	-11.52	0.00	0.00	0.85	0.43	-83.40	
TOT	-26.78	0.00	0.00	0.00	0.85	0.43	-25.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.18	0.00	0.00	0.00	0.00	25.18	ROAD & BRIDGE
PAY	-125.91	-25.18	0.00	0.00	1.51	0.76	-148.82	
TOT	-125.91	0.00	0.00	0.00	1.51	0.76	-123.64	
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ADJ	46.38	36.70	0.00	0.00	0.00	0.00	83.08	AUTH TOTAL
PAY	-199.07	-36.70	0.00	0.00	2.36	1.19	-232.22	
TOT	-152.69	0.00	0.00	0.00	2.36	1.19	-149.14	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	5.14	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-26.71	-5.14	0.00	0.00	0.32	0.16	-31.37	
TOT	-26.20	0.00	0.00	0.00	0.32	0.16	-25.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-17.77	-3.46	0.00	0.00	0.21	0.11	-20.91	
TOT	-17.77	0.00	0.00	0.00	0.21	0.11	-17.45	
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ADJ	0.51	8.60	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-44.48	-8.60	0.00	0.00	0.53	0.27	-52.28	
TOT	-43.97	0.00	0.00	0.00	0.53	0.27	-43.17	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.72	4.67	0.00	0.00	0.00	0.00	-39.05	ROAD & BRIDGE
PAY	-23.46	-4.67	0.00	0.00	0.28	0.14	-27.71	
TOT	-67.18	0.00	0.00	0.00	0.28	0.14	-66.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-14.96	-2.95	0.00	0.00	0.18	0.08	-17.65	
TOT	-14.96	0.00	0.00	0.00	0.18	0.08	-14.70	
<hr/>								
ADJ	-43.72	7.62	0.00	0.00	0.00	0.00	-36.10	AUTH TOTAL
PAY	-38.42	-7.62	0.00	0.00	0.46	0.22	-45.36	
TOT	-82.14	0.00	0.00	0.00	0.46	0.22	-81.46	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.18	-0.44	0.00	0.00	0.02	0.01	-2.59	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
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ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.18	-0.44	0.00	0.00	0.02	0.01	-2.59	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	1.01	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-4.20	-1.01	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.90	0.00	0.00	0.00	0.05	0.03	-3.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	ROAD & BRIDGE
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
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ADJ	0.30	1.01	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-6.39	-1.01	0.00	0.00	0.07	0.04	-7.29	
TOT	-6.09	0.00	0.00	0.00	0.07	0.04	-5.98	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.37	19.65	0.00	0.00	0.00	0.00	26.02	ROAD & BRIDGE
PAY	-104.39	-19.65	0.00	0.00	1.24	0.62	-122.18	
TOT	-98.02	0.00	0.00	0.00	1.24	0.62	-96.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	ROAD & BRIDGE
PAY	-123.88	-24.78	0.00	0.00	1.49	0.74	-146.43	
TOT	-123.88	0.00	0.00	0.00	1.49	0.74	-121.65	
<hr/>								
ADJ	6.37	44.43	0.00	0.00	0.00	0.00	50.80	AUTH TOTAL
PAY	-228.27	-44.43	0.00	0.00	2.73	1.36	-268.61	
TOT	-221.90	0.00	0.00	0.00	2.73	1.36	-217.81	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	2.78	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-12.60	-2.78	0.00	0.00	0.16	0.07	-15.15	
TOT	-15.19	0.00	0.00	0.00	0.16	0.07	-14.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-19.23	-3.91	0.00	0.00	0.23	0.12	-22.79	
TOT	-19.23	0.00	0.00	0.00	0.23	0.12	-18.88	
<hr/>								
ADJ	-2.59	6.69	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-31.83	-6.69	0.00	0.00	0.39	0.19	-37.94	
TOT	-34.42	0.00	0.00	0.00	0.39	0.19	-33.84	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.59	33.73	0.00	0.00	0.00	0.00	40.32	ROAD & BRIDGE
PAY	-172.57	-33.73	0.00	0.00	2.07	1.03	-203.20	
TOT	-165.98	0.00	0.00	0.00	2.07	1.03	-162.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-37.58	-9.05	0.00	0.00	0.47	0.24	-45.92	
TOT	-37.58	0.00	0.00	0.00	0.47	0.24	-36.87	
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ADJ	6.59	42.78	0.00	0.00	0.00	0.00	49.37	AUTH TOTAL
PAY	-210.15	-42.78	0.00	0.00	2.54	1.27	-249.12	
TOT	-203.56	0.00	0.00	0.00	2.54	1.27	-199.75	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	7.87	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-44.89	-7.87	0.00	0.00	0.53	0.26	-51.97	
TOT	-48.68	0.00	0.00	0.00	0.53	0.26	-47.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.05	7.74	0.00	0.00	0.00	0.00	-260.31	ROAD & BRIDGE
PAY	261.48	-7.74	0.00	0.00	-2.53	-1.27	249.94	
TOT	-6.57	0.00	0.00	0.00	-2.53	-1.27	-10.37	
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ADJ	-271.84	15.61	0.00	0.00	0.00	0.00	-256.23	AUTH TOTAL
PAY	216.59	-15.61	0.00	0.00	-2.00	-1.01	197.97	
TOT	-55.25	0.00	0.00	0.00	-2.00	-1.01	-58.26	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	9.07	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-39.45	-9.07	0.00	0.00	0.48	0.25	-47.79	
TOT	-40.35	0.00	0.00	0.00	0.48	0.25	-39.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	ROAD & BRIDGE
PAY	-56.18	-11.23	0.00	0.00	0.67	0.34	-66.40	
TOT	-56.18	0.00	0.00	0.00	0.67	0.34	-55.17	
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ADJ	-0.90	20.30	0.00	0.00	0.00	0.00	19.40	AUTH TOTAL
PAY	-95.63	-20.30	0.00	0.00	1.15	0.59	-114.19	
TOT	-96.53	0.00	0.00	0.00	1.15	0.59	-94.79	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	0.14	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.76	-0.14	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-18.33	-3.67	0.00	0.00	0.22	0.11	-21.67	
TOT	-18.33	0.00	0.00	0.00	0.22	0.11	-18.00	
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ADJ	-0.13	3.81	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-19.09	-3.81	0.00	0.00	0.23	0.11	-22.56	
TOT	-19.22	0.00	0.00	0.00	0.23	0.11	-18.88	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.88	7.20	0.00	0.00	0.00	0.00	28.08	ROAD & BRIDGE
PAY	-60.49	-7.20	0.00	0.00	0.67	0.34	-66.68	
TOT	-39.61	0.00	0.00	0.00	0.67	0.34	-38.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	ROAD & BRIDGE
PAY	-49.74	-19.87	0.00	0.00	0.70	0.35	-68.56	
TOT	-49.74	0.00	0.00	0.00	0.70	0.35	-48.69	
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ADJ	20.88	27.07	0.00	0.00	0.00	0.00	47.95	AUTH TOTAL
PAY	-110.23	-27.07	0.00	0.00	1.37	0.69	-135.24	
TOT	-89.35	0.00	0.00	0.00	1.37	0.69	-87.29	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.96	9.12	0.00	0.00	0.00	0.00	44.08	ROAD & BRIDGE
PAY	-57.84	-9.12	0.00	0.00	0.67	0.34	-65.95	
TOT	-22.88	0.00	0.00	0.00	0.67	0.34	-21.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.40	22.31	0.00	0.00	0.00	0.00	-196.09	ROAD & BRIDGE
PAY	106.84	-22.31	0.00	0.00	-0.85	-0.42	83.26	
TOT	-111.56	0.00	0.00	0.00	-0.85	-0.42	-112.83	
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ADJ	-183.44	31.43	0.00	0.00	0.00	0.00	-152.01	AUTH TOTAL
PAY	49.00	-31.43	0.00	0.00	-0.18	-0.08	17.31	
TOT	-134.44	0.00	0.00	0.00	-0.18	-0.08	-134.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	10.52	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-56.66	-10.52	0.00	0.00	0.68	0.33	-66.17	
TOT	-55.12	0.00	0.00	0.00	0.68	0.33	-54.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-17.67	-5.58	0.00	0.00	0.24	0.12	-22.89	
TOT	-17.67	0.00	0.00	0.00	0.24	0.12	-17.31	
ADJ	1.54	16.10	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-74.33	-16.10	0.00	0.00	0.92	0.45	-89.06	
TOT	-72.79	0.00	0.00	0.00	0.92	0.45	-71.42	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.39	22.85	0.00	0.00	0.00	0.00	88.24	ROAD & BRIDGE
PAY	-177.26	-22.85	0.00	0.00	2.00	1.00	-197.11	
TOT	-111.87	0.00	0.00	0.00	2.00	1.00	-108.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-470.43	15.57	0.00	0.00	0.00	0.00	-454.86	ROAD & BRIDGE
PAY	373.10	-15.57	0.00	0.00	-3.57	-1.79	352.17	
TOT	-97.33	0.00	0.00	0.00	-3.57	-1.79	-102.69	
ADJ	-405.04	38.42	0.00	0.00	0.00	0.00	-366.62	AUTH TOTAL
PAY	195.84	-38.42	0.00	0.00	-1.57	-0.79	155.06	
TOT	-209.20	0.00	0.00	0.00	-1.57	-0.79	-211.56	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.56	38.67	0.00	0.00	0.00	0.00	108.23	ROAD & BRIDGE
PAY	-236.73	-38.67	0.00	0.00	2.76	1.37	-271.27	
TOT	-167.17	0.00	0.00	0.00	2.76	1.37	-163.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.01	49.44	0.00	0.00	0.00	0.00	38.43	ROAD & BRIDGE
PAY	-311.63	-49.44	0.00	0.00	3.61	1.81	-355.65	
TOT	-322.64	0.00	0.00	0.00	3.61	1.81	-317.22	
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ADJ	58.55	88.11	0.00	0.00	0.00	0.00	146.66	AUTH TOTAL
PAY	-548.36	-88.11	0.00	0.00	6.37	3.18	-626.92	
TOT	-489.81	0.00	0.00	0.00	6.37	3.18	-480.26	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	2.27	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-9.19	-2.27	0.00	0.00	0.11	0.06	-11.29	
TOT	-9.53	0.00	0.00	0.00	0.11	0.06	-9.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-456.82	4.89	0.00	0.00	0.00	0.00	-451.93	ROAD & BRIDGE
PAY	452.52	-4.89	0.00	0.00	-4.48	-2.24	440.91	
TOT	-4.30	0.00	0.00	0.00	-4.48	-2.24	-11.02	
<hr/>								
ADJ	-457.16	7.16	0.00	0.00	0.00	0.00	-450.00	AUTH TOTAL
PAY	443.33	-7.16	0.00	0.00	-4.37	-2.18	429.62	
TOT	-13.83	0.00	0.00	0.00	-4.37	-2.18	-20.38	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.51	26.14	0.00	0.00	0.00	0.00	58.65	ROAD & BRIDGE
PAY	-140.09	-26.14	0.00	0.00	1.66	0.83	-163.74	
TOT	-107.58	0.00	0.00	0.00	1.66	0.83	-105.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.90	0.00	0.00	0.00	0.00	32.90	ROAD & BRIDGE
PAY	-164.49	-32.90	0.00	0.00	1.97	0.98	-194.44	
TOT	-164.49	0.00	0.00	0.00	1.97	0.98	-161.54	
ADJ	32.51	59.04	0.00	0.00	0.00	0.00	91.55	AUTH TOTAL
PAY	-304.58	-59.04	0.00	0.00	3.63	1.81	-358.18	
TOT	-272.07	0.00	0.00	0.00	3.63	1.81	-266.63	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,664.09	2,059.84	0.00	0.00	0.00	0.00	3,723.93	ST L COMM COLL
PAY	-11,231.64	-2,059.84	0.00	0.00	132.92	66.46	-13,092.10	
TOT	-9,567.55	0.00	0.00	0.00	132.92	66.46	-9,368.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,649.00	2,226.46	0.00	0.00	0.00	0.00	-10,422.54	ST L COMM COLL
PAY	-703.18	-2,226.46	0.00	0.00	29.29	14.65	-2,885.70	
TOT	-13,352.18	0.00	0.00	0.00	29.29	14.65	-13,308.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,711.57	38.13	0.00	0.00	0.00	0.00	-2,673.44	ST L COMM COLL
PAY	1,774.16	-38.13	0.00	0.00	-17.36	-8.68	1,709.99	
TOT	-937.41	0.00	0.00	0.00	-17.36	-8.68	-963.45	
ADJ	-13,696.48	4,324.43	0.00	0.00	0.00	0.00	-9,372.05	AUTH TOTAL
PAY	-10,160.66	-4,324.43	0.00	0.00	144.85	72.43	-14,267.81	
TOT	-23,857.14	0.00	0.00	0.00	144.85	72.43	-23,639.86	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,658.39	9,480.15	0.00	0.00	0.00	0.00	17,138.54	SPEC SCH DIST
PAY	-51,691.11	-9,480.15	0.00	0.00	611.71	305.86	-60,253.69	
TOT	-44,032.72	0.00	0.00	0.00	611.71	305.86	-43,115.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,214.12	10,246.74	0.00	0.00	0.00	0.00	-47,967.38	SPEC SCH DIST
PAY	-3,236.19	-10,246.74	0.00	0.00	134.83	67.41	-13,280.69	
TOT	-61,450.31	0.00	0.00	0.00	134.83	67.41	-61,248.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,594.21	92.72	0.00	0.00	0.00	0.00	-6,501.49	SPEC SCH DIST
PAY	4,314.55	-92.72	0.00	0.00	-42.22	-21.11	4,158.50	
TOT	-2,279.66	0.00	0.00	0.00	-42.22	-21.11	-2,342.99	
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ADJ	-57,149.94	19,819.61	0.00	0.00	0.00	0.00	-37,330.33	AUTH TOTAL
PAY	-50,612.75	-19,819.61	0.00	0.00	704.32	352.16	-69,375.88	
TOT	-107,762.69	0.00	0.00	0.00	704.32	352.16	-106,706.21	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,020.30	2,500.99	0.00	0.00	0.00	0.00	4,521.29	MET ZOO MUS DIST
PAY	-13,636.13	-2,500.99	0.00	0.00	161.37	80.68	-15,895.07	
TOT	-11,615.83	0.00	0.00	0.00	161.37	80.68	-11,373.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,357.03	2,703.12	0.00	0.00	0.00	0.00	-12,653.91	MET ZOO MUS DIST
PAY	-853.70	-2,703.12	0.00	0.00	35.57	17.79	-3,503.46	
TOT	-16,210.73	0.00	0.00	0.00	35.57	17.79	-16,157.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,923.09	41.10	0.00	0.00	0.00	0.00	-2,881.99	MET ZOO MUS DIST
PAY	1,912.56	-41.10	0.00	0.00	-18.72	-9.35	1,843.39	
TOT	-1,010.53	0.00	0.00	0.00	-18.72	-9.35	-1,038.60	
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ADJ	-16,259.82	5,245.21	0.00	0.00	0.00	0.00	-11,014.61	AUTH TOTAL
PAY	-12,577.27	-5,245.21	0.00	0.00	178.22	89.12	-17,555.14	
TOT	-28,837.09	0.00	0.00	0.00	178.22	89.12	-28,569.75	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	990.35	1,202.81	0.00	0.00	0.00	0.00	2,193.16	COUNTY LIBRARY
PAY	-6,585.92	-1,202.81	0.00	0.00	77.89	38.94	-7,671.90	
TOT	-5,595.57	0.00	0.00	0.00	77.89	38.94	-5,478.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,724.02	1,325.43	0.00	0.00	0.00	0.00	-6,398.59	COUNTY LIBRARY
PAY	-924.41	-1,325.43	0.00	0.00	22.49	11.25	-2,216.10	
TOT	-8,648.43	0.00	0.00	0.00	22.49	11.25	-8,614.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,230.86	31.37	0.00	0.00	0.00	0.00	-2,199.49	COUNTY LIBRARY
PAY	1,459.64	-31.37	0.00	0.00	-14.29	-7.14	1,406.84	
TOT	-771.22	0.00	0.00	0.00	-14.29	-7.14	-792.65	
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ADJ	-8,964.53	2,559.61	0.00	0.00	0.00	0.00	-6,404.92	AUTH TOTAL
PAY	-6,050.69	-2,559.61	0.00	0.00	86.09	43.05	-8,481.16	
TOT	-15,015.22	0.00	0.00	0.00	86.09	43.05	-14,886.08	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.04	44.60	0.00	0.00	0.00	0.00	79.64	FERGUSON LIBRARY
PAY	-249.50	-44.60	0.00	0.00	2.95	1.47	-289.68	
TOT	-214.46	0.00	0.00	0.00	2.95	1.47	-210.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.18	0.00	0.00	0.00	0.00	110.18	FERGUSON LIBRARY
PAY	-572.10	-110.18	0.00	0.00	6.82	3.41	-672.05	
TOT	-572.10	0.00	0.00	0.00	6.82	3.41	-561.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.60	0.26	0.00	0.00	0.00	0.00	-18.34	FERGUSON LIBRARY
PAY	12.17	-0.26	0.00	0.00	-0.12	-0.06	11.73	
TOT	-6.43	0.00	0.00	0.00	-0.12	-0.06	-6.61	
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ADJ	16.44	155.04	0.00	0.00	0.00	0.00	171.48	AUTH TOTAL
PAY	-809.43	-155.04	0.00	0.00	9.65	4.82	-950.00	
TOT	-792.99	0.00	0.00	0.00	9.65	4.82	-778.52	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.55	108.03	0.00	0.00	0.00	0.00	124.58	MAPLEWOOD LIBRARY
PAY	-410.10	-108.03	0.00	0.00	5.18	2.59	-510.36	
TOT	-393.55	0.00	0.00	0.00	5.18	2.59	-385.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.24	165.65	0.00	0.00	0.00	0.00	-260.59	MAPLEWOOD LIBRARY
PAY	-390.98	-165.65	0.00	0.00	5.57	2.78	-548.28	
TOT	-817.22	0.00	0.00	0.00	5.57	2.78	-808.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.89	0.72	0.00	0.00	0.00	0.00	-50.17	MAPLEWOOD LIBRARY
PAY	33.30	-0.72	0.00	0.00	-0.32	-0.17	32.09	
TOT	-17.59	0.00	0.00	0.00	-0.32	-0.17	-18.08	
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ADJ	-460.58	274.40	0.00	0.00	0.00	0.00	-186.18	AUTH TOTAL
PAY	-767.78	-274.40	0.00	0.00	10.43	5.20	-1,026.55	
TOT	-1,228.36	0.00	0.00	0.00	10.43	5.20	-1,212.73	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.73	70.13	0.00	0.00	0.00	0.00	143.86	KIRKWOOD LIBRARY
PAY	-376.95	-70.13	0.00	0.00	4.47	2.23	-440.38	
TOT	-303.22	0.00	0.00	0.00	4.47	2.23	-296.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.83	0.00	0.00	0.00	0.00	50.83	KIRKWOOD LIBRARY
PAY	-202.93	-50.83	0.00	0.00	2.54	1.26	-249.96	
TOT	-202.93	0.00	0.00	0.00	2.54	1.26	-199.13	
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ADJ	73.73	120.96	0.00	0.00	0.00	0.00	194.69	AUTH TOTAL
PAY	-579.88	-120.96	0.00	0.00	7.01	3.49	-690.34	
TOT	-506.15	0.00	0.00	0.00	7.01	3.49	-495.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	VALLEY PARK LIBRAR
PAY	-34.80	-6.34	0.00	0.00	0.41	0.20	-40.53	
TOT	-34.80	0.00	0.00	0.00	0.41	0.20	-34.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	VALLEY PARK LIBRAR
PAY	-0.18	-0.04	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-34.98	-6.38	0.00	0.00	0.41	0.20	-40.75	
TOT	-34.98	0.00	0.00	0.00	0.41	0.20	-34.37	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.35	2.96	0.00	0.00	0.00	0.00	-9.39	ROCK HILL LIBRARY
PAY	-41.93	-2.96	0.00	0.00	0.45	0.22	-44.22	
TOT	-54.28	0.00	0.00	0.00	0.45	0.22	-53.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.01	0.00	0.00	0.00	0.00	23.01	ROCK HILL LIBRARY
PAY	-87.89	-23.01	0.00	0.00	1.11	0.56	-109.23	
TOT	-87.89	0.00	0.00	0.00	1.11	0.56	-86.22	
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ADJ	-12.35	25.97	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-129.82	-25.97	0.00	0.00	1.56	0.78	-153.45	
TOT	-142.17	0.00	0.00	0.00	1.56	0.78	-139.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.92	65.89	0.00	0.00	0.00	0.00	110.81	WEBSTER LIBRARY
PAY	-356.49	-65.89	0.00	0.00	4.22	2.11	-416.05	
TOT	-311.57	0.00	0.00	0.00	4.22	2.11	-305.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.10	0.00	0.00	0.00	0.00	86.10	WEBSTER LIBRARY
PAY	-427.79	-86.10	0.00	0.00	5.14	2.57	-506.18	
TOT	-427.79	0.00	0.00	0.00	5.14	2.57	-420.08	
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ADJ	44.92	151.99	0.00	0.00	0.00	0.00	196.91	AUTH TOTAL
PAY	-784.28	-151.99	0.00	0.00	9.36	4.68	-922.23	
TOT	-739.36	0.00	0.00	0.00	9.36	4.68	-725.32	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.20	89.06	0.00	0.00	0.00	0.00	80.86	UNIVERSITY CITY LIB
PAY	-451.30	-89.06	0.00	0.00	5.40	2.71	-532.25	
TOT	-459.50	0.00	0.00	0.00	5.40	2.71	-451.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.58	102.42	0.00	0.00	0.00	0.00	97.84	UNIVERSITY CITY LIB
PAY	-430.23	-102.42	0.00	0.00	5.32	2.66	-524.67	
TOT	-434.81	0.00	0.00	0.00	5.32	2.66	-426.83	
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ADJ	-12.78	191.48	0.00	0.00	0.00	0.00	178.70	AUTH TOTAL
PAY	-881.53	-191.48	0.00	0.00	10.72	5.37	-1,056.92	
TOT	-894.31	0.00	0.00	0.00	10.72	5.37	-878.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,750.96	602.49	0.00	0.00	0.00	0.00	2,353.45	SCH-AFFTON
PAY	-4,003.42	-602.49	0.00	0.00	46.05	23.03	-4,536.83	
TOT	-2,252.46	0.00	0.00	0.00	46.05	23.03	-2,183.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	888.05	0.00	0.00	0.00	0.00	888.05	SCH-AFFTON
PAY	-4,036.70	-888.05	0.00	0.00	49.25	24.62	-4,850.88	
TOT	-4,036.70	0.00	0.00	0.00	49.25	24.62	-3,962.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-460.91	6.48	0.00	0.00	0.00	0.00	-454.43	SCH-AFFTON
PAY	301.57	-6.48	0.00	0.00	-2.96	-1.48	290.65	
TOT	-159.34	0.00	0.00	0.00	-2.96	-1.48	-163.78	
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ADJ	1,290.05	1,497.02	0.00	0.00	0.00	0.00	2,787.07	AUTH TOTAL
PAY	-7,738.55	-1,497.02	0.00	0.00	92.34	46.17	-9,097.06	
TOT	-6,448.50	0.00	0.00	0.00	92.34	46.17	-6,309.99	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.56	124.91	0.00	0.00	0.00	0.00	418.47	SCH-BAYLESS
PAY	-898.87	-124.91	0.00	0.00	10.24	5.11	-1,008.43	
TOT	-605.31	0.00	0.00	0.00	10.24	5.11	-589.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.26	0.78	0.00	0.00	0.00	0.00	-54.48	SCH-BAYLESS
PAY	36.16	-0.78	0.00	0.00	-0.35	-0.18	34.85	
TOT	-19.10	0.00	0.00	0.00	-0.35	-0.18	-19.63	
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ADJ	238.30	125.69	0.00	0.00	0.00	0.00	363.99	AUTH TOTAL
PAY	-862.71	-125.69	0.00	0.00	9.89	4.93	-973.58	
TOT	-624.41	0.00	0.00	0.00	9.89	4.93	-609.59	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	863.18	202.54	0.00	0.00	0.00	0.00	1,065.72	SCH-BRENTWOOD
PAY	-1,457.96	-202.54	0.00	0.00	16.61	8.30	-1,635.59	
TOT	-594.78	0.00	0.00	0.00	16.61	8.30	-569.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,864.47	848.42	0.00	0.00	0.00	0.00	-25,016.05	SCH-BRENTWOOD
PAY	22,013.13	-848.42	0.00	0.00	-211.65	-105.83	20,847.23	
TOT	-3,851.34	0.00	0.00	0.00	-211.65	-105.83	-4,168.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,206.37	16.96	0.00	0.00	0.00	0.00	-1,189.41	SCH-BRENTWOOD
PAY	789.32	-16.96	0.00	0.00	-7.72	-3.87	760.77	
TOT	-417.05	0.00	0.00	0.00	-7.72	-3.87	-428.64	
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ADJ	-26,207.66	1,067.92	0.00	0.00	0.00	0.00	-25,139.74	AUTH TOTAL
PAY	21,344.49	-1,067.92	0.00	0.00	-202.76	-101.40	19,972.41	
TOT	-4,863.17	0.00	0.00	0.00	-202.76	-101.40	-5,167.33	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-592.96	239.82	0.00	0.00	0.00	0.00	-353.14	SCH-CLAYTON
PAY	-1,756.31	-239.82	0.00	0.00	19.96	9.98	-1,966.19	
TOT	-2,349.27	0.00	0.00	0.00	19.96	9.98	-2,319.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,344.46	1,148.54	0.00	0.00	0.00	0.00	-42,195.92	SCH-CLAYTON
PAY	37,537.59	-1,148.54	0.00	0.00	-363.89	-181.95	35,843.21	
TOT	-5,806.87	0.00	0.00	0.00	-363.89	-181.95	-6,352.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,000.90	14.07	0.00	0.00	0.00	0.00	-986.83	SCH-CLAYTON
PAY	654.88	-14.07	0.00	0.00	-6.41	-3.20	631.20	
TOT	-346.02	0.00	0.00	0.00	-6.41	-3.20	-355.63	
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ADJ	-44,938.32	1,402.43	0.00	0.00	0.00	0.00	-43,535.89	AUTH TOTAL
PAY	36,436.16	-1,402.43	0.00	0.00	-350.34	-175.17	34,508.22	
TOT	-8,502.16	0.00	0.00	0.00	-350.34	-175.17	-9,027.67	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,156.83	4,136.38	0.00	0.00	0.00	0.00	10,293.21	SCH-PARKWAY
PAY	-23,876.32	-4,136.38	0.00	0.00	280.12	140.06	-27,592.52	
TOT	-17,719.49	0.00	0.00	0.00	280.12	140.06	-17,299.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81,452.30	3,933.06	0.00	0.00	0.00	0.00	-77,519.24	SCH-PARKWAY
PAY	64,760.87	-3,933.06	0.00	0.00	-608.28	-304.13	59,915.40	
TOT	-16,691.43	0.00	0.00	0.00	-608.28	-304.13	-17,603.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,918.69	69.16	0.00	0.00	0.00	0.00	-4,849.53	SCH-PARKWAY
PAY	3,218.27	-69.16	0.00	0.00	-31.49	-15.74	3,101.88	
TOT	-1,700.42	0.00	0.00	0.00	-31.49	-15.74	-1,747.65	
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ADJ	-80,214.16	8,138.60	0.00	0.00	0.00	0.00	-72,075.56	AUTH TOTAL
PAY	44,102.82	-8,138.60	0.00	0.00	-359.65	-179.81	35,424.76	
TOT	-36,111.34	0.00	0.00	0.00	-359.65	-179.81	-36,650.80	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,315.69	4,574.54	0.00	0.00	0.00	0.00	8,890.23	SCH-ROCKWOOD
PAY	-24,247.43	-4,574.54	0.00	0.00	288.22	144.11	-28,389.64	
TOT	-19,931.74	0.00	0.00	0.00	288.22	144.11	-19,499.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,415.73	4,684.02	0.00	0.00	0.00	0.00	268.29	SCH-ROCKWOOD
PAY	-45,755.62	-4,684.02	0.00	0.00	504.40	252.20	-49,683.04	
TOT	-50,171.35	0.00	0.00	0.00	504.40	252.20	-49,414.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,357.80	159.71	0.00	0.00	0.00	0.00	-11,198.09	SCH-ROCKWOOD
PAY	7,431.34	-159.71	0.00	0.00	-72.71	-36.36	7,162.56	
TOT	-3,926.46	0.00	0.00	0.00	-72.71	-36.36	-4,035.53	
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ADJ	-11,457.84	9,418.27	0.00	0.00	0.00	0.00	-2,039.57	AUTH TOTAL
PAY	-62,571.71	-9,418.27	0.00	0.00	719.91	359.95	-70,910.12	
TOT	-74,029.55	0.00	0.00	0.00	719.91	359.95	-72,949.69	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,215.40	4,029.05	0.00	0.00	0.00	0.00	6,244.45	SCH-FERG-FLOR
PAY	-21,913.30	-4,029.05	0.00	0.00	259.42	129.72	-25,553.21	
TOT	-19,697.90	0.00	0.00	0.00	259.42	129.72	-19,308.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,120.99	2,717.32	0.00	0.00	0.00	0.00	-24,403.67	SCH-FERG-FLOR
PAY	12,071.71	-2,717.32	0.00	0.00	-93.55	-46.77	9,214.07	
TOT	-15,049.28	0.00	0.00	0.00	-93.55	-46.77	-15,189.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,929.61	153.69	0.00	0.00	0.00	0.00	-10,775.92	SCH-FERG-FLOR
PAY	7,151.18	-153.69	0.00	0.00	-69.97	-34.99	6,892.53	
TOT	-3,778.43	0.00	0.00	0.00	-69.97	-34.99	-3,883.39	
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ADJ	-35,835.20	6,900.06	0.00	0.00	0.00	0.00	-28,935.14	AUTH TOTAL
PAY	-2,690.41	-6,900.06	0.00	0.00	95.90	47.96	-9,446.61	
TOT	-38,525.61	0.00	0.00	0.00	95.90	47.96	-38,381.75	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	0.04	0.00	0.00	0.00	0.00	-2.69	SCH-MERAMEC VALLEY
PAY	1.79	-0.04	0.00	0.00	-0.02	-0.01	1.72	
TOT	-0.94	0.00	0.00	0.00	-0.02	-0.01	-0.97	
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ADJ	-2.73	0.04	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
PAY	1.79	-0.04	0.00	0.00	-0.02	-0.01	1.72	
TOT	-0.94	0.00	0.00	0.00	-0.02	-0.01	-0.97	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.41	248.08	0.00	0.00	0.00	0.00	453.49	SCH-HANCOCK
PAY	-1,640.72	-248.08	0.00	0.00	18.89	9.44	-1,860.47	
TOT	-1,435.31	0.00	0.00	0.00	18.89	9.44	-1,406.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	941.74	0.00	0.00	0.00	0.00	941.74	SCH-HANCOCK
PAY	-4,485.14	-941.74	0.00	0.00	54.27	27.14	-5,345.47	
TOT	-4,485.14	0.00	0.00	0.00	54.27	27.14	-4,403.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-573.24	8.06	0.00	0.00	0.00	0.00	-565.18	SCH-HANCOCK
PAY	375.06	-8.06	0.00	0.00	-3.67	-1.84	361.49	
TOT	-198.18	0.00	0.00	0.00	-3.67	-1.84	-203.69	
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ADJ	-367.83	1,197.88	0.00	0.00	0.00	0.00	830.05	AUTH TOTAL
PAY	-5,750.80	-1,197.88	0.00	0.00	69.49	34.74	-6,844.45	
TOT	-6,118.63	0.00	0.00	0.00	69.49	34.74	-6,014.40	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	505.14	947.55	0.00	0.00	0.00	0.00	1,452.69	SCH-JENNINGS
PAY	-4,852.84	-947.55	0.00	0.00	58.01	29.00	-5,713.38	
TOT	-4,347.70	0.00	0.00	0.00	58.01	29.00	-4,260.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,627.99	0.00	0.00	0.00	0.00	1,627.99	SCH-JENNINGS
PAY	-7,338.77	-1,627.99	0.00	0.00	89.67	44.83	-8,832.26	
TOT	-7,338.77	0.00	0.00	0.00	89.67	44.83	-7,204.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-325.59	4.58	0.00	0.00	0.00	0.00	-321.01	SCH-JENNINGS
PAY	213.03	-4.58	0.00	0.00	-2.08	-1.05	205.32	
TOT	-112.56	0.00	0.00	0.00	-2.08	-1.05	-115.69	
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ADJ	179.55	2,580.12	0.00	0.00	0.00	0.00	2,759.67	AUTH TOTAL
PAY	-11,978.58	-2,580.12	0.00	0.00	145.60	72.78	-14,340.32	
TOT	-11,799.03	0.00	0.00	0.00	145.60	72.78	-11,580.65	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,071.65	1,399.04	0.00	0.00	0.00	0.00	2,470.69	SCH-KIRKWOOD
PAY	-7,562.02	-1,399.04	0.00	0.00	89.61	44.81	-8,826.64	
TOT	-6,490.37	0.00	0.00	0.00	89.61	44.81	-6,355.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,387.30	0.00	0.00	0.00	0.00	1,387.30	SCH-KIRKWOOD
PAY	-6,230.60	-1,387.30	0.00	0.00	76.18	38.09	-7,503.63	
TOT	-6,230.60	0.00	0.00	0.00	76.18	38.09	-6,116.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,894.61	26.64	0.00	0.00	0.00	0.00	-1,867.97	SCH-KIRKWOOD
PAY	1,239.63	-26.64	0.00	0.00	-12.13	-6.07	1,194.79	
TOT	-654.98	0.00	0.00	0.00	-12.13	-6.07	-673.18	
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ADJ	-822.96	2,812.98	0.00	0.00	0.00	0.00	1,990.02	AUTH TOTAL
PAY	-12,552.99	-2,812.98	0.00	0.00	153.66	76.83	-15,135.48	
TOT	-13,375.95	0.00	0.00	0.00	153.66	76.83	-13,145.46	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,026.71	656.22	0.00	0.00	0.00	0.00	1,682.93	SCH-LADUE
PAY	-3,882.77	-656.22	0.00	0.00	45.39	22.69	-4,470.91	
TOT	-2,856.06	0.00	0.00	0.00	45.39	22.69	-2,787.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.08	295.14	0.00	0.00	0.00	0.00	203.06	SCH-LADUE
PAY	-2,006.72	-295.14	0.00	0.00	23.02	11.51	-2,267.33	
TOT	-2,098.80	0.00	0.00	0.00	23.02	11.51	-2,064.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,606.75	22.59	0.00	0.00	0.00	0.00	-1,584.16	SCH-LADUE
PAY	1,051.29	-22.59	0.00	0.00	-10.28	-5.15	1,013.27	
TOT	-555.46	0.00	0.00	0.00	-10.28	-5.15	-570.89	
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ADJ	-672.12	973.95	0.00	0.00	0.00	0.00	301.83	AUTH TOTAL
PAY	-4,838.20	-973.95	0.00	0.00	58.13	29.05	-5,724.97	
TOT	-5,510.32	0.00	0.00	0.00	58.13	29.05	-5,423.14	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,476.20	1,729.10	0.00	0.00	0.00	0.00	3,205.30	SCH-MAPLEWOOD
PAY	-7,839.58	-1,729.10	0.00	0.00	95.69	47.85	-9,425.14	
TOT	-6,363.38	0.00	0.00	0.00	95.69	47.85	-6,219.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,155.20	2,165.42	0.00	0.00	0.00	0.00	-2,989.78	SCH-MAPLEWOOD
PAY	-5,613.13	-2,165.42	0.00	0.00	77.78	38.90	-7,661.87	
TOT	-10,768.33	0.00	0.00	0.00	77.78	38.90	-10,651.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,167.31	16.41	0.00	0.00	0.00	0.00	-1,150.90	SCH-MAPLEWOOD
PAY	763.77	-16.41	0.00	0.00	-7.48	-3.74	736.14	
TOT	-403.54	0.00	0.00	0.00	-7.48	-3.74	-414.76	
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ADJ	-4,846.31	3,910.93	0.00	0.00	0.00	0.00	-935.38	AUTH TOTAL
PAY	-12,688.94	-3,910.93	0.00	0.00	165.99	83.01	-16,350.87	
TOT	-17,535.25	0.00	0.00	0.00	165.99	83.01	-17,286.25	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,505.10	2,062.67	0.00	0.00	0.00	0.00	3,567.77	SCH-MEHLVILLE
PAY	-10,575.10	-2,062.67	0.00	0.00	126.38	63.19	-12,448.20	
TOT	-9,070.00	0.00	0.00	0.00	126.38	63.19	-8,880.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,332.16	1,017.43	0.00	0.00	0.00	0.00	-18,314.73	SCH-MEHLVILLE
PAY	15,618.55	-1,017.43	0.00	0.00	-146.02	-73.00	14,382.10	
TOT	-3,713.61	0.00	0.00	0.00	-146.02	-73.00	-3,932.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,678.94	23.61	0.00	0.00	0.00	0.00	-1,655.33	SCH-MEHLVILLE
PAY	1,098.52	-23.61	0.00	0.00	-10.75	-5.37	1,058.79	
TOT	-580.42	0.00	0.00	0.00	-10.75	-5.37	-596.54	
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ADJ	-19,506.00	3,103.71	0.00	0.00	0.00	0.00	-16,402.29	AUTH TOTAL
PAY	6,141.97	-3,103.71	0.00	0.00	-30.39	-15.18	2,992.69	
TOT	-13,364.03	0.00	0.00	0.00	-30.39	-15.18	-13,409.60	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,628.25	1,936.47	0.00	0.00	0.00	0.00	-691.78	SCH-NORMANDY
PAY	-10,507.38	-1,936.47	0.00	0.00	124.43	62.22	-12,257.20	
TOT	-13,135.63	0.00	0.00	0.00	124.43	62.22	-12,948.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-973.99	2,359.35	0.00	0.00	0.00	0.00	1,385.36	SCH-NORMANDY
PAY	-9,841.21	-2,359.35	0.00	0.00	122.00	61.01	-12,017.55	
TOT	-10,815.20	0.00	0.00	0.00	122.00	61.01	-10,632.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-517.93	7.28	0.00	0.00	0.00	0.00	-510.65	SCH-NORMANDY
PAY	338.88	-7.28	0.00	0.00	-3.32	-1.65	326.63	
TOT	-179.05	0.00	0.00	0.00	-3.32	-1.65	-184.02	
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ADJ	-4,120.17	4,303.10	0.00	0.00	0.00	0.00	182.93	AUTH TOTAL
PAY	-20,009.71	-4,303.10	0.00	0.00	243.11	121.58	-23,948.12	
TOT	-24,129.88	0.00	0.00	0.00	243.11	121.58	-23,765.19	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,966.75	3,869.26	0.00	0.00	0.00	0.00	17,836.01	SCH-PATTONVILLE
PAY	-22,372.20	-3,869.26	0.00	0.00	262.41	131.21	-25,847.84	
TOT	-8,405.45	0.00	0.00	0.00	262.41	131.21	-8,011.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,414.03	5,580.99	0.00	0.00	0.00	0.00	-17,833.04	SCH-PATTONVILLE
PAY	-25,214.58	-5,580.99	0.00	0.00	307.96	153.97	-30,333.64	
TOT	-48,628.61	0.00	0.00	0.00	307.96	153.97	-48,166.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,716.21	108.50	0.00	0.00	0.00	0.00	-7,607.71	SCH-PATTONVILLE
PAY	5,048.67	-108.50	0.00	0.00	-49.40	-24.70	4,866.07	
TOT	-2,667.54	0.00	0.00	0.00	-49.40	-24.70	-2,741.64	
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ADJ	-17,163.49	9,558.75	0.00	0.00	0.00	0.00	-7,604.74	AUTH TOTAL
PAY	-42,538.11	-9,558.75	0.00	0.00	520.97	260.48	-51,315.41	
TOT	-59,701.60	0.00	0.00	0.00	520.97	260.48	-58,920.15	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,940.55	2,466.42	0.00	0.00	0.00	0.00	4,406.97	SCH-RITENOUR
PAY	-14,045.86	-2,466.42	0.00	0.00	165.12	82.56	-16,264.60	
TOT	-12,105.31	0.00	0.00	0.00	165.12	82.56	-11,857.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,526.27	0.00	0.00	0.00	0.00	2,526.27	SCH-RITENOUR
PAY	-13,745.79	-2,526.27	0.00	0.00	162.72	81.36	-16,027.98	
TOT	-13,745.79	0.00	0.00	0.00	162.72	81.36	-13,501.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,611.19	22.66	0.00	0.00	0.00	0.00	-1,588.53	SCH-RITENOUR
PAY	1,054.19	-22.66	0.00	0.00	-10.31	-5.16	1,016.06	
TOT	-557.00	0.00	0.00	0.00	-10.31	-5.16	-572.47	
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ADJ	329.36	5,015.35	0.00	0.00	0.00	0.00	5,344.71	AUTH TOTAL
PAY	-26,737.46	-5,015.35	0.00	0.00	317.53	158.76	-31,276.52	
TOT	-26,408.10	0.00	0.00	0.00	317.53	158.76	-25,931.81	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.37	2,815.56	0.00	0.00	0.00	0.00	2,803.19	SCH-RIVERVIEW GRNS
PAY	-15,059.46	-2,815.56	0.00	0.00	178.75	89.38	-17,606.89	
TOT	-15,071.83	0.00	0.00	0.00	178.75	89.38	-14,803.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,718.45	0.00	0.00	0.00	0.00	2,718.45	SCH-RIVERVIEW GRNS
PAY	-14,382.32	-2,718.45	0.00	0.00	171.00	85.50	-16,844.27	
TOT	-14,382.32	0.00	0.00	0.00	171.00	85.50	-14,125.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.95	1.80	0.00	0.00	0.00	0.00	-126.15	SCH-RIVERVIEW GRNS
PAY	83.72	-1.80	0.00	0.00	-0.82	-0.41	80.69	
TOT	-44.23	0.00	0.00	0.00	-0.82	-0.41	-45.46	
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ADJ	-140.32	5,535.81	0.00	0.00	0.00	0.00	5,395.49	AUTH TOTAL
PAY	-29,358.06	-5,535.81	0.00	0.00	348.93	174.47	-34,370.47	
TOT	-29,498.38	0.00	0.00	0.00	348.93	174.47	-28,974.98	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.81	1,831.06	0.00	0.00	0.00	0.00	1,663.25	SCH-UNIVERSITY CTY
PAY	-9,277.17	-1,831.06	0.00	0.00	111.08	55.55	-10,941.60	
TOT	-9,444.98	0.00	0.00	0.00	111.08	55.55	-9,278.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.51	2,009.67	0.00	0.00	0.00	0.00	1,920.16	SCH-UNIVERSITY CTY
PAY	-8,784.88	-2,009.67	0.00	0.00	107.95	53.97	-10,632.63	
TOT	-8,874.39	0.00	0.00	0.00	107.95	53.97	-8,712.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-589.17	8.28	0.00	0.00	0.00	0.00	-580.89	SCH-UNIVERSITY CTY
PAY	385.49	-8.28	0.00	0.00	-3.77	-1.89	371.55	
TOT	-203.68	0.00	0.00	0.00	-3.77	-1.89	-209.34	
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ADJ	-846.49	3,849.01	0.00	0.00	0.00	0.00	3,002.52	AUTH TOTAL
PAY	-17,676.56	-3,849.01	0.00	0.00	215.26	107.63	-21,202.68	
TOT	-18,523.05	0.00	0.00	0.00	215.26	107.63	-18,200.16	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.22	400.01	0.00	0.00	0.00	0.00	538.23	SCH-VALLEY PARK
PAY	-2,095.79	-400.01	0.00	0.00	24.96	12.48	-2,458.36	
TOT	-1,957.57	0.00	0.00	0.00	24.96	12.48	-1,920.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SCH-VALLEY PARK
PAY	-6.44	-1.29	0.00	0.00	0.07	0.04	-7.62	
TOT	-6.44	0.00	0.00	0.00	0.07	0.04	-6.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-744.90	10.47	0.00	0.00	0.00	0.00	-734.43	SCH-VALLEY PARK
PAY	487.39	-10.47	0.00	0.00	-4.77	-2.39	469.76	
TOT	-257.51	0.00	0.00	0.00	-4.77	-2.39	-264.67	
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ADJ	-606.68	411.77	0.00	0.00	0.00	0.00	-194.91	AUTH TOTAL
PAY	-1,614.84	-411.77	0.00	0.00	20.26	10.13	-1,996.22	
TOT	-2,221.52	0.00	0.00	0.00	20.26	10.13	-2,191.13	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-338.29	1,487.01	0.00	0.00	0.00	0.00	1,148.72	SCH-WEBSTER GROVES
PAY	-7,805.58	-1,487.01	0.00	0.00	92.93	46.47	-9,153.19	
TOT	-8,143.87	0.00	0.00	0.00	92.93	46.47	-8,004.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,229.25	0.00	0.00	0.00	0.00	2,229.25	SCH-WEBSTER GROVES
PAY	-10,512.61	-2,229.25	0.00	0.00	127.42	63.71	-12,550.73	
TOT	-10,512.61	0.00	0.00	0.00	127.42	63.71	-10,321.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,236.05	17.38	0.00	0.00	0.00	0.00	-1,218.67	SCH-WEBSTER GROVES
PAY	808.74	-17.38	0.00	0.00	-7.92	-3.95	779.49	
TOT	-427.31	0.00	0.00	0.00	-7.92	-3.95	-439.18	
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ADJ	-1,574.34	3,733.64	0.00	0.00	0.00	0.00	2,159.30	AUTH TOTAL
PAY	-17,509.45	-3,733.64	0.00	0.00	212.43	106.23	-20,924.43	
TOT	-19,083.79	0.00	0.00	0.00	212.43	106.23	-18,765.13	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,468.67	1,520.08	0.00	0.00	0.00	0.00	-1,948.59	SCH-LINDBERGH
PAY	-8,589.94	-1,520.08	0.00	0.00	101.10	50.55	-9,958.37	
TOT	-12,058.61	0.00	0.00	0.00	101.10	50.55	-11,906.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,871.36	1,000.89	0.00	0.00	0.00	0.00	-8,870.47	SCH-LINDBERGH
PAY	4,459.86	-1,000.89	0.00	0.00	-34.59	-17.30	3,407.08	
TOT	-5,411.50	0.00	0.00	0.00	-34.59	-17.30	-5,463.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,028.05	28.52	0.00	0.00	0.00	0.00	-1,999.53	SCH-LINDBERGH
PAY	1,326.94	-28.52	0.00	0.00	-12.98	-6.49	1,278.95	
TOT	-701.11	0.00	0.00	0.00	-12.98	-6.49	-720.58	
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ADJ	-15,368.08	2,549.49	0.00	0.00	0.00	0.00	-12,818.59	AUTH TOTAL
PAY	-2,803.14	-2,549.49	0.00	0.00	53.53	26.76	-5,272.34	
TOT	-18,171.22	0.00	0.00	0.00	53.53	26.76	-18,090.93	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,634.09	9,781.68	0.00	0.00	0.00	0.00	13,415.77	SCH-HAZELWOOD
PAY	-50,655.67	-9,781.68	0.00	0.00	604.38	302.19	-59,530.78	
TOT	-47,021.58	0.00	0.00	0.00	604.38	302.19	-46,115.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,923.58	9,232.52	0.00	0.00	0.00	0.00	-4,691.06	SCH-HAZELWOOD
PAY	-36,425.43	-9,232.52	0.00	0.00	456.58	228.29	-44,973.08	
TOT	-50,349.01	0.00	0.00	0.00	456.58	228.29	-49,664.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,438.67	90.54	0.00	0.00	0.00	0.00	-6,348.13	SCH-HAZELWOOD
PAY	4,212.79	-90.54	0.00	0.00	-41.22	-20.61	4,060.42	
TOT	-2,225.88	0.00	0.00	0.00	-41.22	-20.61	-2,287.71	
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ADJ	-16,728.16	19,104.74	0.00	0.00	0.00	0.00	2,376.58	AUTH TOTAL
PAY	-82,868.31	-19,104.74	0.00	0.00	1,019.74	509.87	-100,443.44	
TOT	-99,596.47	0.00	0.00	0.00	1,019.74	509.87	-98,066.86	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.38	467.75	0.00	0.00	0.00	0.00	689.13	METRO SEWER DIST
PAY	-2,538.98	-467.75	0.00	0.00	30.07	15.03	-2,961.63	
TOT	-2,317.60	0.00	0.00	0.00	30.07	15.03	-2,272.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,432.01	528.37	0.00	0.00	0.00	0.00	-1,903.64	METRO SEWER DIST
PAY	-200.43	-528.37	0.00	0.00	7.28	3.64	-717.88	
TOT	-2,632.44	0.00	0.00	0.00	7.28	3.64	-2,621.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-618.06	8.69	0.00	0.00	0.00	0.00	-609.37	METRO SEWER DIST
PAY	404.39	-8.69	0.00	0.00	-3.95	-1.98	389.77	
TOT	-213.67	0.00	0.00	0.00	-3.95	-1.98	-219.60	
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ADJ	-2,828.69	1,004.81	0.00	0.00	0.00	0.00	-1,823.88	AUTH TOTAL
PAY	-2,335.02	-1,004.81	0.00	0.00	33.40	16.69	-3,289.74	
TOT	-5,163.71	0.00	0.00	0.00	33.40	16.69	-5,113.62	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.45	65.19	0.00	0.00	0.00	0.00	147.64	MSD EXTENSION
PAY	-354.93	-65.19	0.00	0.00	4.20	2.10	-413.82	
TOT	-272.48	0.00	0.00	0.00	4.20	2.10	-266.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.64	54.96	0.00	0.00	0.00	0.00	-458.68	MSD EXTENSION
PAY	41.22	-54.96	0.00	0.00	0.14	0.06	-13.54	
TOT	-472.42	0.00	0.00	0.00	0.14	0.06	-472.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.97	1.74	0.00	0.00	0.00	0.00	-122.23	MSD EXTENSION
PAY	81.11	-1.74	0.00	0.00	-0.79	-0.40	78.18	
TOT	-42.86	0.00	0.00	0.00	-0.79	-0.40	-44.05	
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ADJ	-555.16	121.89	0.00	0.00	0.00	0.00	-433.27	AUTH TOTAL
PAY	-232.60	-121.89	0.00	0.00	3.55	1.76	-349.18	
TOT	-787.76	0.00	0.00	0.00	3.55	1.76	-782.45	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.47	85.30	0.00	0.00	0.00	0.00	110.77	SEWR-MALINE CR
PAY	-468.64	-85.30	0.00	0.00	5.54	2.77	-545.63	
TOT	-443.17	0.00	0.00	0.00	5.54	2.77	-434.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.42	101.00	0.00	0.00	0.00	0.00	88.58	SEWR-MALINE CR
PAY	-554.01	-101.00	0.00	0.00	6.55	3.28	-645.18	
TOT	-566.43	0.00	0.00	0.00	6.55	3.28	-556.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.16	0.42	0.00	0.00	0.00	0.00	-29.74	SEWR-MALINE CR
PAY	19.73	-0.42	0.00	0.00	-0.20	-0.10	19.01	
TOT	-10.43	0.00	0.00	0.00	-0.20	-0.10	-10.73	
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ADJ	-17.11	186.72	0.00	0.00	0.00	0.00	169.61	AUTH TOTAL
PAY	-1,002.92	-186.72	0.00	0.00	11.89	5.95	-1,171.80	
TOT	-1,020.03	0.00	0.00	0.00	11.89	5.95	-1,002.19	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.86	2.93	0.00	0.00	0.00	0.00	20.79	SEWR-NO. AFFTON
PAY	-26.06	-2.93	0.00	0.00	0.29	0.14	-28.56	
TOT	-8.20	0.00	0.00	0.00	0.29	0.14	-7.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	SEWR-NO. AFFTON
PAY	-28.51	-6.77	0.00	0.00	0.36	0.17	-34.75	
TOT	-28.51	0.00	0.00	0.00	0.36	0.17	-27.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.01	0.00	0.00	0.00	0.00	-0.69	SEWR-NO. AFFTON
PAY	0.46	-0.01	0.00	0.00	0.00	0.00	0.45	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	17.16	9.71	0.00	0.00	0.00	0.00	26.87	AUTH TOTAL
PAY	-54.11	-9.71	0.00	0.00	0.65	0.31	-62.86	
TOT	-36.95	0.00	0.00	0.00	0.65	0.31	-35.99	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.68	44.34	0.00	0.00	0.00	0.00	77.02	SEWR-GRAVOIS CR.
PAY	-253.93	-44.34	0.00	0.00	2.98	1.49	-293.80	
TOT	-221.25	0.00	0.00	0.00	2.98	1.49	-216.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-629.81	42.01	0.00	0.00	0.00	0.00	-587.80	SEWR-GRAVOIS CR.
PAY	469.05	-42.01	0.00	0.00	-4.27	-2.14	420.63	
TOT	-160.76	0.00	0.00	0.00	-4.27	-2.14	-167.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.09	1.07	0.00	0.00	0.00	0.00	-75.02	SEWR-GRAVOIS CR.
PAY	49.78	-1.07	0.00	0.00	-0.49	-0.24	47.98	
TOT	-26.31	0.00	0.00	0.00	-0.49	-0.24	-27.04	
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ADJ	-673.22	87.42	0.00	0.00	0.00	0.00	-585.80	AUTH TOTAL
PAY	264.90	-87.42	0.00	0.00	-1.78	-0.89	174.81	
TOT	-408.32	0.00	0.00	0.00	-1.78	-0.89	-410.99	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.40	4.22	0.00	0.00	0.00	0.00	-43.18	SEWR-WELLSTON
PAY	-20.81	-4.22	0.00	0.00	0.25	0.12	-24.66	
TOT	-68.21	0.00	0.00	0.00	0.25	0.12	-67.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-WELLSTON
PAY	-1.65	-0.12	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.54	0.12	0.00	0.00	0.00	0.00	-8.42	SEWR-WELLSTON
PAY	5.59	-0.12	0.00	0.00	-0.06	-0.03	5.38	
TOT	-2.95	0.00	0.00	0.00	-0.06	-0.03	-3.04	
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ADJ	-55.94	4.46	0.00	0.00	0.00	0.00	-51.48	AUTH TOTAL
PAY	-16.87	-4.46	0.00	0.00	0.21	0.10	-21.02	
TOT	-72.81	0.00	0.00	0.00	0.21	0.10	-72.50	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.08	25.06	0.00	0.00	0.00	0.00	37.14	SEWR-WATKINS CR
PAY	-130.57	-25.06	0.00	0.00	1.56	0.78	-153.29	
TOT	-118.49	0.00	0.00	0.00	1.56	0.78	-116.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.79	23.34	0.00	0.00	0.00	0.00	-173.45	SEWR-WATKINS CR
PAY	62.09	-23.34	0.00	0.00	-0.39	-0.19	38.17	
TOT	-134.70	0.00	0.00	0.00	-0.39	-0.19	-135.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.02	0.00	0.00	0.00	0.00	-1.24	SEWR-WATKINS CR
PAY	0.83	-0.02	0.00	0.00	-0.01	0.00	0.80	
TOT	-0.43	0.00	0.00	0.00	-0.01	0.00	-0.44	
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ADJ	-185.97	48.42	0.00	0.00	0.00	0.00	-137.55	AUTH TOTAL
PAY	-67.65	-48.42	0.00	0.00	1.16	0.59	-114.32	
TOT	-253.62	0.00	0.00	0.00	1.16	0.59	-251.87	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	2.71	0.00	0.00	0.00	0.00	7.11	SEWR-LORETTA-JOP
PAY	-19.87	-2.71	0.00	0.00	0.23	0.11	-22.24	
TOT	-15.47	0.00	0.00	0.00	0.23	0.11	-15.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	SEWR-LORETTA-JOP
PAY	-40.31	-8.72	0.00	0.00	0.49	0.24	-48.30	
TOT	-40.31	0.00	0.00	0.00	0.49	0.24	-39.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-LORETTA-JOP
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	4.09	11.43	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-59.98	-11.43	0.00	0.00	0.72	0.35	-70.34	
TOT	-55.89	0.00	0.00	0.00	0.72	0.35	-54.82	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.88	53.48	0.00	0.00	0.00	0.00	83.36	SEWR-U.CTY STORM
PAY	-298.50	-53.48	0.00	0.00	3.52	1.76	-346.70	
TOT	-268.62	0.00	0.00	0.00	3.52	1.76	-263.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.03	47.68	0.00	0.00	0.00	0.00	-179.35	SEWR-U.CTY STORM
PAY	11.33	-47.68	0.00	0.00	0.37	0.18	-35.80	
TOT	-215.70	0.00	0.00	0.00	0.37	0.18	-215.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.40	1.10	0.00	0.00	0.00	0.00	-77.30	SEWR-U.CTY STORM
PAY	51.29	-1.10	0.00	0.00	-0.50	-0.25	49.44	
TOT	-27.11	0.00	0.00	0.00	-0.50	-0.25	-27.86	
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ADJ	-275.55	102.26	0.00	0.00	0.00	0.00	-173.29	AUTH TOTAL
PAY	-235.88	-102.26	0.00	0.00	3.39	1.69	-333.06	
TOT	-511.43	0.00	0.00	0.00	3.39	1.69	-506.35	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.78	180.61	0.00	0.00	0.00	0.00	260.39	SEWR-COLD WATER
PAY	-961.98	-180.61	0.00	0.00	11.43	5.71	-1,125.45	
TOT	-882.20	0.00	0.00	0.00	11.43	5.71	-865.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.88	107.03	0.00	0.00	0.00	0.00	66.15	SEWR-COLD WATER
PAY	-518.38	-107.03	0.00	0.00	6.25	3.13	-616.03	
TOT	-559.26	0.00	0.00	0.00	6.25	3.13	-549.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.26	3.07	0.00	0.00	0.00	0.00	-215.19	SEWR-COLD WATER
PAY	142.81	-3.07	0.00	0.00	-1.40	-0.69	137.65	
TOT	-75.45	0.00	0.00	0.00	-1.40	-0.69	-77.54	
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ADJ	-179.36	290.71	0.00	0.00	0.00	0.00	111.35	AUTH TOTAL
PAY	-1,337.55	-290.71	0.00	0.00	16.28	8.15	-1,603.83	
TOT	-1,516.91	0.00	0.00	0.00	16.28	8.15	-1,492.48	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	5.92	0.00	0.00	0.00	0.00	8.33	SEWR-SUGAR CREEK
PAY	-30.19	-5.92	0.00	0.00	0.36	0.18	-35.57	
TOT	-27.78	0.00	0.00	0.00	0.36	0.18	-27.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	SEWR-SUGAR CREEK
PAY	-34.53	-5.77	0.00	0.00	0.41	0.20	-39.69	
TOT	-34.53	0.00	0.00	0.00	0.41	0.20	-33.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.04	0.17	0.00	0.00	0.00	0.00	-11.87	SEWR-SUGAR CREEK
PAY	7.88	-0.17	0.00	0.00	-0.08	-0.04	7.59	
TOT	-4.16	0.00	0.00	0.00	-0.08	-0.04	-4.28	
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ADJ	-9.63	11.86	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-56.84	-11.86	0.00	0.00	0.69	0.34	-67.67	
TOT	-66.47	0.00	0.00	0.00	0.69	0.34	-65.44	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.91	56.85	0.00	0.00	0.00	0.00	99.76	SEWR-DEER CREEK
PAY	-332.35	-56.85	0.00	0.00	3.89	1.94	-383.37	
TOT	-289.44	0.00	0.00	0.00	3.89	1.94	-283.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-528.21	100.24	0.00	0.00	0.00	0.00	-427.97	SEWR-DEER CREEK
PAY	31.50	-100.24	0.00	0.00	0.68	0.34	-67.72	
TOT	-496.71	0.00	0.00	0.00	0.68	0.34	-495.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.04	1.69	0.00	0.00	0.00	0.00	-118.35	SEWR-DEER CREEK
PAY	78.54	-1.69	0.00	0.00	-0.77	-0.38	75.70	
TOT	-41.50	0.00	0.00	0.00	-0.77	-0.38	-42.65	
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ADJ	-605.34	158.78	0.00	0.00	0.00	0.00	-446.56	AUTH TOTAL
PAY	-222.31	-158.78	0.00	0.00	3.80	1.90	-375.39	
TOT	-827.65	0.00	0.00	0.00	3.80	1.90	-821.95	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-SHREWSBURY
PAY	-3.02	-0.60	0.00	0.00	0.04	0.02	-3.56	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.02	0.00	0.00	0.00	0.00	-1.26	SEWR-SHREWSBURY
PAY	0.84	-0.02	0.00	0.00	-0.01	0.00	0.81	
TOT	-0.44	0.00	0.00	0.00	-0.01	0.00	-0.45	
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ADJ	-1.28	0.62	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-2.18	-0.62	0.00	0.00	0.03	0.02	-2.75	
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.84	7.89	0.00	0.00	0.00	0.00	14.73	SEWR-SEMINARY
PAY	-41.86	-7.89	0.00	0.00	0.50	0.25	-49.00	
TOT	-35.02	0.00	0.00	0.00	0.50	0.25	-34.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	SEWR-SEMINARY
PAY	-75.80	-15.74	0.00	0.00	0.92	0.46	-90.16	
TOT	-75.80	0.00	0.00	0.00	0.92	0.46	-74.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.28	0.10	0.00	0.00	0.00	0.00	-7.18	SEWR-SEMINARY
PAY	4.76	-0.10	0.00	0.00	-0.05	-0.02	4.59	
TOT	-2.52	0.00	0.00	0.00	-0.05	-0.02	-2.59	
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ADJ	-0.44	23.73	0.00	0.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-112.90	-23.73	0.00	0.00	1.37	0.69	-134.57	
TOT	-113.34	0.00	0.00	0.00	1.37	0.69	-111.28	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.47	195.28	0.00	0.00	0.00	0.00	533.75	FIRE-AFFTON
PAY	-1,174.84	-195.28	0.00	0.00	13.70	6.85	-1,349.57	
TOT	-836.37	0.00	0.00	0.00	13.70	6.85	-815.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.26	0.00	0.00	0.00	0.00	159.26	FIRE-AFFTON
PAY	-723.92	-159.26	0.00	0.00	8.83	4.42	-869.93	
TOT	-723.92	0.00	0.00	0.00	8.83	4.42	-710.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.61	1.22	0.00	0.00	0.00	0.00	-85.39	FIRE-AFFTON
PAY	56.67	-1.22	0.00	0.00	-0.56	-0.27	54.62	
TOT	-29.94	0.00	0.00	0.00	-0.56	-0.27	-30.77	
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ADJ	251.86	355.76	0.00	0.00	0.00	0.00	607.62	AUTH TOTAL
PAY	-1,842.09	-355.76	0.00	0.00	21.97	11.00	-2,164.88	
TOT	-1,590.23	0.00	0.00	0.00	21.97	11.00	-1,557.26	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.20	2.95	0.00	0.00	0.00	0.00	-4.25	FIRE-KINLOCH
PAY	-14.76	-2.95	0.00	0.00	0.18	0.08	-17.45	
TOT	-21.96	0.00	0.00	0.00	0.18	0.08	-21.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	FIRE-KINLOCH
PAY	-8.28	-1.66	0.00	0.00	0.10	0.05	-9.79	
TOT	-8.28	0.00	0.00	0.00	0.10	0.05	-8.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-KINLOCH
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-7.37	4.61	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
PAY	-22.93	-4.61	0.00	0.00	0.28	0.13	-27.13	
TOT	-30.30	0.00	0.00	0.00	0.28	0.13	-29.89	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.10	131.43	0.00	0.00	0.00	0.00	379.53	FIRE-LEMAY
PAY	-927.70	-131.43	0.00	0.00	10.59	5.30	-1,043.24	
TOT	-679.60	0.00	0.00	0.00	10.59	5.30	-663.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	362.44	0.00	0.00	0.00	0.00	362.44	FIRE-LEMAY
PAY	-1,607.48	-362.44	0.00	0.00	19.69	9.85	-1,940.38	
TOT	-1,607.48	0.00	0.00	0.00	19.69	9.85	-1,577.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.77	2.30	0.00	0.00	0.00	0.00	-161.47	FIRE-LEMAY
PAY	107.16	-2.30	0.00	0.00	-1.05	-0.53	103.28	
TOT	-56.61	0.00	0.00	0.00	-1.05	-0.53	-58.19	
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ADJ	84.33	496.17	0.00	0.00	0.00	0.00	580.50	AUTH TOTAL
PAY	-2,428.02	-496.17	0.00	0.00	29.23	14.62	-2,880.34	
TOT	-2,343.69	0.00	0.00	0.00	29.23	14.62	-2,299.84	

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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	-248.71	640.34	0.00	0.00	0.00	0.00	391.63	FIRE-METRO NORTH
PAY	-3,381.15	-640.34	0.00	0.00	40.21	20.11	-3,961.17	
TOT	-3,629.86	0.00	0.00	0.00	40.21	20.11	-3,569.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.03	0.00	0.00	0.00	0.00	453.03	FIRE-METRO NORTH
PAY	-2,407.39	-453.03	0.00	0.00	28.60	14.31	-2,817.51	
TOT	-2,407.39	0.00	0.00	0.00	28.60	14.31	-2,364.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.96	0.18	0.00	0.00	0.00	0.00	-12.78	FIRE-METRO NORTH
PAY	8.48	-0.18	0.00	0.00	-0.08	-0.04	8.18	
TOT	-4.48	0.00	0.00	0.00	-0.08	-0.04	-4.60	
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ADJ	-261.67	1,093.55	0.00	0.00	0.00	0.00	831.88	AUTH TOTAL
PAY	-5,780.06	-1,093.55	0.00	0.00	68.73	34.38	-6,770.50	
TOT	-6,041.73	0.00	0.00	0.00	68.73	34.38	-5,938.62	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.23	573.18	0.00	0.00	0.00	0.00	761.41	FIRE-RIVERVIEW
PAY	-2,978.03	-573.18	0.00	0.00	35.51	17.76	-3,497.94	
TOT	-2,789.80	0.00	0.00	0.00	35.51	17.76	-2,736.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	662.51	0.00	0.00	0.00	0.00	662.51	FIRE-RIVERVIEW
PAY	-3,477.18	-662.51	0.00	0.00	41.40	20.70	-4,077.59	
TOT	-3,477.18	0.00	0.00	0.00	41.40	20.70	-3,415.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.69	0.29	0.00	0.00	0.00	0.00	-20.40	FIRE-RIVERVIEW
PAY	13.54	-0.29	0.00	0.00	-0.14	-0.07	13.04	
TOT	-7.15	0.00	0.00	0.00	-0.14	-0.07	-7.36	
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ADJ	167.54	1,235.98	0.00	0.00	0.00	0.00	1,403.52	AUTH TOTAL
PAY	-6,441.67	-1,235.98	0.00	0.00	76.77	38.39	-7,562.49	
TOT	-6,274.13	0.00	0.00	0.00	76.77	38.39	-6,158.97	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	441.50	0.00	0.00	0.00	0.00	440.72	FIRE-NORTHEAST AMBU
PAY	-2,328.60	-441.50	0.00	0.00	27.71	13.85	-2,728.54	
TOT	-2,329.38	0.00	0.00	0.00	27.71	13.85	-2,287.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	703.81	0.00	0.00	0.00	0.00	703.81	FIRE-NORTHEAST AMBU
PAY	-3,450.44	-703.81	0.00	0.00	41.54	20.77	-4,091.94	
TOT	-3,450.44	0.00	0.00	0.00	41.54	20.77	-3,388.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.26	0.26	0.00	0.00	0.00	0.00	-18.00	FIRE-NORTHEAST AMBU
PAY	11.95	-0.26	0.00	0.00	-0.12	-0.06	11.51	
TOT	-6.31	0.00	0.00	0.00	-0.12	-0.06	-6.49	
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ADJ	-19.04	1,145.57	0.00	0.00	0.00	0.00	1,126.53	AUTH TOTAL
PAY	-5,767.09	-1,145.57	0.00	0.00	69.13	34.56	-6,808.97	
TOT	-5,786.13	0.00	0.00	0.00	69.13	34.56	-5,682.44	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	454.80	987.51	0.00	0.00	0.00	0.00	1,442.31	FIRE-FLORISSANT V
PAY	-5,206.48	-987.51	0.00	0.00	61.94	30.97	-6,101.08	
TOT	-4,751.68	0.00	0.00	0.00	61.94	30.97	-4,658.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	420.73	0.00	0.00	0.00	0.00	420.73	FIRE-FLORISSANT V
PAY	-2,608.91	-420.73	0.00	0.00	30.30	15.14	-2,984.20	
TOT	-2,608.91	0.00	0.00	0.00	30.30	15.14	-2,563.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.63	1.78	0.00	0.00	0.00	0.00	-124.85	FIRE-FLORISSANT V
PAY	82.85	-1.78	0.00	0.00	-0.81	-0.40	79.86	
TOT	-43.78	0.00	0.00	0.00	-0.81	-0.40	-44.99	
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ADJ	328.17	1,410.02	0.00	0.00	0.00	0.00	1,738.19	AUTH TOTAL
PAY	-7,732.54	-1,410.02	0.00	0.00	91.43	45.71	-9,005.42	
TOT	-7,404.37	0.00	0.00	0.00	91.43	45.71	-7,267.23	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.71	48.78	0.00	0.00	0.00	0.00	86.49	FIRE-ROBERTSON
PAY	-280.32	-48.78	0.00	0.00	3.29	1.64	-324.17	
TOT	-242.61	0.00	0.00	0.00	3.29	1.64	-237.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-877.75	2,186.90	0.00	0.00	0.00	0.00	1,309.15	FIRE-ROBERTSON
PAY	-22,378.08	-2,186.90	0.00	0.00	245.65	122.82	-24,196.51	
TOT	-23,255.83	0.00	0.00	0.00	245.65	122.82	-22,887.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-666.09	9.37	0.00	0.00	0.00	0.00	-656.72	FIRE-ROBERTSON
PAY	435.82	-9.37	0.00	0.00	-4.27	-2.13	420.05	
TOT	-230.27	0.00	0.00	0.00	-4.27	-2.13	-236.67	
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ADJ	-1,506.13	2,245.05	0.00	0.00	0.00	0.00	738.92	AUTH TOTAL
PAY	-22,222.58	-2,245.05	0.00	0.00	244.67	122.33	-24,100.63	
TOT	-23,728.71	0.00	0.00	0.00	244.67	122.33	-23,361.71	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,089.40	265.47	0.00	0.00	0.00	0.00	-823.93	FIRE-MID COUNTY
PAY	-1,480.45	-265.47	0.00	0.00	17.45	8.73	-1,719.74	
TOT	-2,569.85	0.00	0.00	0.00	17.45	8.73	-2,543.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.86	0.00	0.00	0.00	0.00	140.86	FIRE-MID COUNTY
PAY	-964.86	-140.86	0.00	0.00	11.06	5.52	-1,089.14	
TOT	-964.86	0.00	0.00	0.00	11.06	5.52	-948.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.93	4.99	0.00	0.00	0.00	0.00	-349.94	FIRE-MID COUNTY
PAY	232.23	-4.99	0.00	0.00	-2.27	-1.14	223.83	
TOT	-122.70	0.00	0.00	0.00	-2.27	-1.14	-126.11	
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ADJ	-1,444.33	411.32	0.00	0.00	0.00	0.00	-1,033.01	AUTH TOTAL
PAY	-2,213.08	-411.32	0.00	0.00	26.24	13.11	-2,585.05	
TOT	-3,657.41	0.00	0.00	0.00	26.24	13.11	-3,618.06	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,472.49	1,006.58	0.00	0.00	0.00	0.00	5,479.07	FIRE-PATTONVILLE
PAY	-5,222.69	-1,006.58	0.00	0.00	62.30	31.14	-6,135.83	
TOT	-750.20	0.00	0.00	0.00	62.30	31.14	-656.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,382.25	226.71	0.00	0.00	0.00	0.00	2,608.96	FIRE-PATTONVILLE
PAY	-1,314.22	-226.71	0.00	0.00	15.41	7.70	-1,517.82	
TOT	1,068.03	0.00	0.00	0.00	15.41	7.70	1,091.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-747.20	10.51	0.00	0.00	0.00	0.00	-736.69	FIRE-PATTONVILLE
PAY	488.89	-10.51	0.00	0.00	-4.78	-2.39	471.21	
TOT	-258.31	0.00	0.00	0.00	-4.78	-2.39	-265.48	
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ADJ	6,107.54	1,243.80	0.00	0.00	0.00	0.00	7,351.34	AUTH TOTAL
PAY	-6,048.02	-1,243.80	0.00	0.00	72.93	36.45	-7,182.44	
TOT	59.52	0.00	0.00	0.00	72.93	36.45	168.90	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	880.12	253.48	0.00	0.00	0.00	0.00	1,133.60	FIRE-MARYLAND HTS
PAY	-2,037.04	-253.48	0.00	0.00	22.90	11.46	-2,256.16	
TOT	-1,156.92	0.00	0.00	0.00	22.90	11.46	-1,122.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,012.58	191.64	0.00	0.00	0.00	0.00	-5,820.94	FIRE-MARYLAND HTS
PAY	4,955.87	-191.64	0.00	0.00	-47.64	-23.82	4,692.77	
TOT	-1,056.71	0.00	0.00	0.00	-47.64	-23.82	-1,128.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-509.73	7.17	0.00	0.00	0.00	0.00	-502.56	FIRE-MARYLAND HTS
PAY	333.51	-7.17	0.00	0.00	-3.27	-1.63	321.44	
TOT	-176.22	0.00	0.00	0.00	-3.27	-1.63	-181.12	
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ADJ	-5,642.19	452.29	0.00	0.00	0.00	0.00	-5,189.90	AUTH TOTAL
PAY	3,252.34	-452.29	0.00	0.00	-28.01	-13.99	2,758.05	
TOT	-2,389.85	0.00	0.00	0.00	-28.01	-13.99	-2,431.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	757.62	949.88	0.00	0.00	0.00	0.00	1,707.50	FIRE-COMMUNITY
PAY	-5,396.88	-949.88	0.00	0.00	63.47	31.73	-6,251.56	
TOT	-4,639.26	0.00	0.00	0.00	63.47	31.73	-4,544.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.69	912.03	0.00	0.00	0.00	0.00	621.34	FIRE-COMMUNITY
PAY	-4,397.72	-912.03	0.00	0.00	53.10	26.55	-5,230.10	
TOT	-4,688.41	0.00	0.00	0.00	53.10	26.55	-4,608.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.62	3.31	0.00	0.00	0.00	0.00	-232.31	FIRE-COMMUNITY
PAY	154.17	-3.31	0.00	0.00	-1.51	-0.75	148.60	
TOT	-81.45	0.00	0.00	0.00	-1.51	-0.75	-83.71	
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ADJ	231.31	1,865.22	0.00	0.00	0.00	0.00	2,096.53	AUTH TOTAL
PAY	-9,640.43	-1,865.22	0.00	0.00	115.06	57.53	-11,333.06	
TOT	-9,409.12	0.00	0.00	0.00	115.06	57.53	-9,236.53	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.09	417.24	0.00	0.00	0.00	0.00	641.33	FIRE-SPANISH LAKE
PAY	-2,173.80	-417.24	0.00	0.00	25.91	12.96	-2,552.17	
TOT	-1,949.71	0.00	0.00	0.00	25.91	12.96	-1,910.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,586.84	488.90	0.00	0.00	0.00	0.00	-3,097.94	FIRE-SPANISH LAKE
PAY	719.91	-488.90	0.00	0.00	-2.31	-1.16	227.54	
TOT	-2,866.93	0.00	0.00	0.00	-2.31	-1.16	-2,870.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.61	0.21	0.00	0.00	0.00	0.00	-14.40	FIRE-SPANISH LAKE
PAY	9.56	-0.21	0.00	0.00	-0.10	-0.05	9.20	
TOT	-5.05	0.00	0.00	0.00	-0.10	-0.05	-5.20	
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ADJ	-3,377.36	906.35	0.00	0.00	0.00	0.00	-2,471.01	AUTH TOTAL
PAY	-1,444.33	-906.35	0.00	0.00	23.50	11.75	-2,315.43	
TOT	-4,821.69	0.00	0.00	0.00	23.50	11.75	-4,786.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.31	878.99	0.00	0.00	0.00	0.00	1,009.30	FIRE-BLACK JACK
PAY	-4,606.90	-878.99	0.00	0.00	54.86	27.42	-5,403.61	
TOT	-4,476.59	0.00	0.00	0.00	54.86	27.42	-4,394.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.74	392.60	0.00	0.00	0.00	0.00	62.86	FIRE-BLACK JACK
PAY	-1,872.70	-392.60	0.00	0.00	22.66	11.32	-2,231.32	
TOT	-2,202.44	0.00	0.00	0.00	22.66	11.32	-2,168.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.18	1.10	0.00	0.00	0.00	0.00	-77.08	FIRE-BLACK JACK
PAY	51.15	-1.10	0.00	0.00	-0.50	-0.25	49.30	
TOT	-27.03	0.00	0.00	0.00	-0.50	-0.25	-27.78	
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ADJ	-277.61	1,272.69	0.00	0.00	0.00	0.00	995.08	AUTH TOTAL
PAY	-6,428.45	-1,272.69	0.00	0.00	77.02	38.49	-7,585.63	
TOT	-6,706.06	0.00	0.00	0.00	77.02	38.49	-6,590.55	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-588.89	606.96	0.00	0.00	0.00	0.00	18.07	FIRE-MEHLVILLE
PAY	-3,072.42	-606.96	0.00	0.00	36.79	18.39	-3,624.20	
TOT	-3,661.31	0.00	0.00	0.00	36.79	18.39	-3,606.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,086.14	241.68	0.00	0.00	0.00	0.00	-5,844.46	FIRE-MEHLVILLE
PAY	4,984.86	-241.68	0.00	0.00	-47.43	-23.71	4,672.04	
TOT	-1,101.28	0.00	0.00	0.00	-47.43	-23.71	-1,172.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-578.14	8.13	0.00	0.00	0.00	0.00	-570.01	FIRE-MEHLVILLE
PAY	378.28	-8.13	0.00	0.00	-3.70	-1.85	364.60	
TOT	-199.86	0.00	0.00	0.00	-3.70	-1.85	-205.41	
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ADJ	-7,253.17	856.77	0.00	0.00	0.00	0.00	-6,396.40	AUTH TOTAL
PAY	2,290.72	-856.77	0.00	0.00	-14.34	-7.17	1,412.44	
TOT	-4,962.45	0.00	0.00	0.00	-14.34	-7.17	-4,983.96	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-490.67	154.15	0.00	0.00	0.00	0.00	-336.52	FIRE-WEST OVERLAND
PAY	-762.39	-154.15	0.00	0.00	9.16	4.58	-902.80	
TOT	-1,253.06	0.00	0.00	0.00	9.16	4.58	-1,239.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.32	0.00	0.00	0.00	0.00	264.32	FIRE-WEST OVERLAND
PAY	-1,321.57	-264.32	0.00	0.00	15.86	7.93	-1,562.10	
TOT	-1,321.57	0.00	0.00	0.00	15.86	7.93	-1,297.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.55	2.60	0.00	0.00	0.00	0.00	-181.95	FIRE-WEST OVERLAND
PAY	120.75	-2.60	0.00	0.00	-1.18	-0.59	116.38	
TOT	-63.80	0.00	0.00	0.00	-1.18	-0.59	-65.57	
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ADJ	-675.22	421.07	0.00	0.00	0.00	0.00	-254.15	AUTH TOTAL
PAY	-1,963.21	-421.07	0.00	0.00	23.84	11.92	-2,348.52	
TOT	-2,638.43	0.00	0.00	0.00	23.84	11.92	-2,602.67	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	704.10	768.35	0.00	0.00	0.00	0.00	1,472.45	FIRE-METRO WEST
PAY	-3,988.55	-768.35	0.00	0.00	47.57	23.78	-4,685.55	
TOT	-3,284.45	0.00	0.00	0.00	47.57	23.78	-3,213.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-964.99	119.00	0.00	0.00	0.00	0.00	-845.99	FIRE-METRO WEST
PAY	423.36	-119.00	0.00	0.00	-3.04	-1.52	299.80	
TOT	-541.63	0.00	0.00	0.00	-3.04	-1.52	-546.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-397.83	5.59	0.00	0.00	0.00	0.00	-392.24	FIRE-METRO WEST
PAY	260.29	-5.59	0.00	0.00	-2.54	-1.27	250.89	
TOT	-137.54	0.00	0.00	0.00	-2.54	-1.27	-141.35	
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ADJ	-658.72	892.94	0.00	0.00	0.00	0.00	234.22	AUTH TOTAL
PAY	-3,304.90	-892.94	0.00	0.00	41.99	20.99	-4,134.86	
TOT	-3,963.62	0.00	0.00	0.00	41.99	20.99	-3,900.64	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	750.73	407.43	0.00	0.00	0.00	0.00	1,158.16	FIRE-MONARCH
PAY	-2,487.82	-407.43	0.00	0.00	28.95	14.48	-2,851.82	
TOT	-1,737.09	0.00	0.00	0.00	28.95	14.48	-1,693.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.33	635.54	0.00	0.00	0.00	0.00	547.21	FIRE-MONARCH
PAY	-3,694.52	-635.54	0.00	0.00	43.31	21.65	-4,265.10	
TOT	-3,782.85	0.00	0.00	0.00	43.31	21.65	-3,717.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.50	5.24	0.00	0.00	0.00	0.00	-367.26	FIRE-MONARCH
PAY	243.73	-5.24	0.00	0.00	-2.39	-1.19	234.91	
TOT	-128.77	0.00	0.00	0.00	-2.39	-1.19	-132.35	
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ADJ	289.90	1,048.21	0.00	0.00	0.00	0.00	1,338.11	AUTH TOTAL
PAY	-5,938.61	-1,048.21	0.00	0.00	69.87	34.94	-6,882.01	
TOT	-5,648.71	0.00	0.00	0.00	69.87	34.94	-5,543.90	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.89	219.82	0.00	0.00	0.00	0.00	397.71	FIRE-CREVE COEUR
PAY	-1,069.55	-219.82	0.00	0.00	12.90	6.45	-1,270.02	
TOT	-891.66	0.00	0.00	0.00	12.90	6.45	-872.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,089.95	434.22	0.00	0.00	0.00	0.00	-15,655.73	FIRE-CREVE COEUR
PAY	14,403.69	-434.22	0.00	0.00	-139.70	-69.85	13,759.92	
TOT	-1,686.26	0.00	0.00	0.00	-139.70	-69.85	-1,895.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-351.49	4.94	0.00	0.00	0.00	0.00	-346.55	FIRE-CREVE COEUR
PAY	229.98	-4.94	0.00	0.00	-2.25	-1.13	221.66	
TOT	-121.51	0.00	0.00	0.00	-2.25	-1.13	-124.89	
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ADJ	-16,263.55	658.98	0.00	0.00	0.00	0.00	-15,604.57	AUTH TOTAL
PAY	13,564.12	-658.98	0.00	0.00	-129.05	-64.53	12,711.56	
TOT	-2,699.43	0.00	0.00	0.00	-129.05	-64.53	-2,893.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.59	228.26	0.00	0.00	0.00	0.00	501.85	FIRE-FENTON
PAY	-1,233.22	-228.26	0.00	0.00	14.61	7.31	-1,439.56	
TOT	-959.63	0.00	0.00	0.00	14.61	7.31	-937.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.63	0.00	0.00	0.00	0.00	63.63	FIRE-FENTON
PAY	-6,516.99	-63.63	0.00	0.00	65.81	32.90	-6,481.91	
TOT	-6,516.99	0.00	0.00	0.00	65.81	32.90	-6,418.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,077.98	15.16	0.00	0.00	0.00	0.00	-1,062.82	FIRE-FENTON
PAY	705.32	-15.16	0.00	0.00	-6.90	-3.45	679.81	
TOT	-372.66	0.00	0.00	0.00	-6.90	-3.45	-383.01	
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ADJ	-804.39	307.05	0.00	0.00	0.00	0.00	-497.34	AUTH TOTAL
PAY	-7,044.89	-307.05	0.00	0.00	73.52	36.76	-7,241.66	
TOT	-7,849.28	0.00	0.00	0.00	73.52	36.76	-7,739.00	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.94	208.46	0.00	0.00	0.00	0.00	353.40	FIRE-WEST CO EMS
PAY	-1,113.81	-208.46	0.00	0.00	13.22	6.61	-1,302.44	
TOT	-968.87	0.00	0.00	0.00	13.22	6.61	-949.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,339.66	66.24	0.00	0.00	0.00	0.00	-2,273.42	FIRE-WEST CO EMS
PAY	2,283.48	-66.24	0.00	0.00	-22.17	-11.09	2,183.98	
TOT	-56.18	0.00	0.00	0.00	-22.17	-11.09	-89.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.37	1.68	0.00	0.00	0.00	0.00	-117.69	FIRE-WEST CO EMS
PAY	78.11	-1.68	0.00	0.00	-0.76	-0.38	75.29	
TOT	-41.26	0.00	0.00	0.00	-0.76	-0.38	-42.40	
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ADJ	-2,314.09	276.38	0.00	0.00	0.00	0.00	-2,037.71	AUTH TOTAL
PAY	1,247.78	-276.38	0.00	0.00	-9.71	-4.86	956.83	
TOT	-1,066.31	0.00	0.00	0.00	-9.71	-4.86	-1,080.88	

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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	44.92	150.64	0.00	0.00	0.00	0.00	195.56	FIRE-VALLEY PARK
PAY	-776.88	-150.64	0.00	0.00	9.28	4.63	-913.61	
TOT	-731.96	0.00	0.00	0.00	9.28	4.63	-718.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-VALLEY PARK
PAY	-1.50	-0.30	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.02	1.88	0.00	0.00	0.00	0.00	-132.14	FIRE-VALLEY PARK
PAY	87.69	-1.88	0.00	0.00	-0.86	-0.43	84.52	
TOT	-46.33	0.00	0.00	0.00	-0.86	-0.43	-47.62	
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ADJ	-89.10	152.82	0.00	0.00	0.00	0.00	63.72	AUTH TOTAL
PAY	-690.69	-152.82	0.00	0.00	8.44	4.21	-830.86	
TOT	-779.79	0.00	0.00	0.00	8.44	4.21	-767.14	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.93	138.79	0.00	0.00	0.00	0.00	323.72	FIRE-EUREKA
PAY	-933.26	-138.79	0.00	0.00	10.72	5.36	-1,055.97	
TOT	-748.33	0.00	0.00	0.00	10.72	5.36	-732.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.29	0.00	0.00	0.00	0.00	450.29	FIRE-EUREKA
PAY	-1,685.23	-450.29	0.00	0.00	21.35	10.68	-2,103.49	
TOT	-1,685.23	0.00	0.00	0.00	21.35	10.68	-1,653.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.59	0.42	0.00	0.00	0.00	0.00	-29.17	FIRE-EUREKA
PAY	19.36	-0.42	0.00	0.00	-0.19	-0.10	18.65	
TOT	-10.23	0.00	0.00	0.00	-0.19	-0.10	-10.52	
<hr/>								
ADJ	155.34	589.50	0.00	0.00	0.00	0.00	744.84	AUTH TOTAL
PAY	-2,599.13	-589.50	0.00	0.00	31.88	15.94	-3,140.81	
TOT	-2,443.79	0.00	0.00	0.00	31.88	15.94	-2,395.97	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	1.42	0.00	0.00	0.00	0.00	3.21	LIGHT-CASTLE POINT
PAY	-8.97	-1.42	0.00	0.00	0.10	0.05	-10.24	
TOT	-7.18	0.00	0.00	0.00	0.10	0.05	-7.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	LIGHT-CASTLE POINT
PAY	-26.02	-3.79	0.00	0.00	0.30	0.15	-29.36	
TOT	-26.02	0.00	0.00	0.00	0.30	0.15	-25.57	
ADJ	1.79	5.21	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-34.99	-5.21	0.00	0.00	0.40	0.20	-39.60	
TOT	-33.20	0.00	0.00	0.00	0.40	0.20	-32.60	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	11.29	0.00	0.00	0.00	0.00	15.57	LIGHT-ELMWOOD PARK
PAY	-62.00	-11.29	0.00	0.00	0.73	0.37	-72.19	
TOT	-57.72	0.00	0.00	0.00	0.73	0.37	-56.62	
ADJ	4.28	11.29	0.00	0.00	0.00	0.00	15.57	AUTH TOTAL
PAY	-62.00	-11.29	0.00	0.00	0.73	0.37	-72.19	
TOT	-57.72	0.00	0.00	0.00	0.73	0.37	-56.62	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.67	10.83	0.00	0.00	0.00	0.00	20.50	LIGHT-GLASGOW
PAY	-55.61	-10.83	0.00	0.00	0.67	0.33	-65.44	
TOT	-45.94	0.00	0.00	0.00	0.67	0.33	-44.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	LIGHT-GLASGOW
PAY	-53.74	-8.05	0.00	0.00	0.62	0.31	-60.86	
TOT	-53.74	0.00	0.00	0.00	0.62	0.31	-52.81	
ADJ	9.67	18.88	0.00	0.00	0.00	0.00	28.55	AUTH TOTAL
PAY	-109.35	-18.88	0.00	0.00	1.29	0.64	-126.30	
TOT	-99.68	0.00	0.00	0.00	1.29	0.64	-97.75	

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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	6.58	7.95	0.00	0.00	0.00	0.00	14.53	LIGHT-HANCOCK
PAY	-52.53	-7.95	0.00	0.00	0.61	0.30	-59.57	
TOT	-45.95	0.00	0.00	0.00	0.61	0.30	-45.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.09	0.00	0.00	0.00	0.00	35.09	LIGHT-HANCOCK
PAY	-167.12	-35.09	0.00	0.00	2.02	1.02	-199.17	
TOT	-167.12	0.00	0.00	0.00	2.02	1.02	-164.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.57	0.43	0.00	0.00	0.00	0.00	-30.14	LIGHT-HANCOCK
PAY	20.00	-0.43	0.00	0.00	-0.20	-0.10	19.27	
TOT	-10.57	0.00	0.00	0.00	-0.20	-0.10	-10.87	
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ADJ	-23.99	43.47	0.00	0.00	0.00	0.00	19.48	AUTH TOTAL
PAY	-199.65	-43.47	0.00	0.00	2.43	1.22	-239.47	
TOT	-223.64	0.00	0.00	0.00	2.43	1.22	-219.99	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	1.29	0.00	0.00	0.00	0.00	2.89	LIGHT-WHEATON-COOK
PAY	-6.44	-1.29	0.00	0.00	0.07	0.04	-7.62	
TOT	-4.84	0.00	0.00	0.00	0.07	0.04	-4.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	LIGHT-WHEATON-COOK
PAY	-55.86	-11.16	0.00	0.00	0.67	0.34	-66.01	
TOT	-55.86	0.00	0.00	0.00	0.67	0.34	-54.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.01	0.00	0.00	0.00	0.00	-0.59	LIGHT-WHEATON-COOK
PAY	0.39	-0.01	0.00	0.00	0.00	0.00	0.38	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	1.00	12.46	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-61.91	-12.46	0.00	0.00	0.74	0.38	-73.25	
TOT	-60.91	0.00	0.00	0.00	0.74	0.38	-59.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-579.52	390.80	0.00	0.00	0.00	0.00	-188.72	CTY-UNINCORPORATED
PAY	-4,218.20	-390.80	0.00	0.00	46.09	0.00	-4,562.91	
TOT	-4,797.72	0.00	0.00	0.00	46.09	0.00	-4,751.63	
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	-1,094.98	10.95	0.00	-1,084.03	
TOT	0.00	0.00	0.00	-1,122.98	10.95	0.00	-1,112.03	
ADJ	-579.52	390.80	0.00	-28.00	0.00	0.00	-216.72	AUTH TOTAL
PAY	-4,218.20	-390.80	0.00	-1,094.98	57.04	0.00	-5,646.94	
TOT	-4,797.72	0.00	0.00	-1,122.98	57.04	0.00	-5,863.66	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.84	4.82	0.00	0.00	0.00	0.00	14.66	CTY-BEL NOR
PAY	-35.37	-4.82	0.00	0.00	0.40	0.20	-39.59	
TOT	-25.53	0.00	0.00	0.00	0.40	0.20	-24.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
ADJ	9.84	4.82	0.00	5.00	0.00	0.00	19.66	AUTH TOTAL
PAY	-35.37	-4.82	0.00	-25.00	0.65	0.20	-64.34	
TOT	-25.53	0.00	0.00	-20.00	0.65	0.20	-44.68	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	CTY-BEL RIDGE
PAY	-72.09	-12.35	0.00	0.00	0.84	0.42	-83.18	
TOT	-72.09	0.00	0.00	0.00	0.84	0.42	-70.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-72.09	-12.35	0.00	-56.00	1.40	0.42	-138.62	
TOT	-72.09	0.00	0.00	-56.00	1.40	0.42	-126.27	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.16	153.69	0.00	0.00	0.00	0.00	340.85	CTY-BERKELEY
PAY	-903.84	-153.69	0.00	0.00	10.58	5.29	-1,041.66	
TOT	-716.68	0.00	0.00	0.00	10.58	5.29	-700.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.85	0.00	0.00	0.00	0.00	111.85	CTY-BERKELEY
PAY	-575.33	-111.85	0.00	0.00	6.87	3.44	-676.87	
TOT	-575.33	0.00	0.00	0.00	6.87	3.44	-565.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.98	0.66	0.00	0.00	0.00	0.00	-46.32	CTY-BERKELEY
PAY	30.74	-0.66	0.00	0.00	-0.30	-0.15	29.63	
TOT	-16.24	0.00	0.00	0.00	-0.30	-0.15	-16.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	140.18	266.20	0.00	0.00	0.00	0.00	406.38	AUTH TOTAL
PAY	-1,448.43	-266.20	0.00	-140.00	18.55	8.58	-1,827.50	
TOT	-1,308.25	0.00	0.00	-140.00	18.55	8.58	-1,421.12	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	1.18	0.00	0.00	0.00	0.00	4.10	CTY-BEVERLY HILLS
PAY	-8.49	-1.18	0.00	0.00	0.09	0.05	-9.53	
TOT	-5.57	0.00	0.00	0.00	0.09	0.05	-5.43	
ADJ	2.92	1.18	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-8.49	-1.18	0.00	0.00	0.09	0.05	-9.53	
TOT	-5.57	0.00	0.00	0.00	0.09	0.05	-5.43	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.17	50.26	0.00	0.00	0.00	0.00	264.43	CTY-BRENTWOOD
PAY	-361.74	-50.26	0.00	0.00	4.12	2.06	-405.82	
TOT	-147.57	0.00	0.00	0.00	4.12	2.06	-141.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,953.31	144.60	0.00	0.00	0.00	0.00	-4,808.71	CTY-BRENTWOOD
PAY	4,296.94	-144.60	0.00	0.00	-41.52	-20.76	4,090.06	
TOT	-656.37	0.00	0.00	0.00	-41.52	-20.76	-718.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	41.00	0.00	0.00	41.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-67.00	1.08	0.00	-65.92	
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ADJ	-4,739.14	194.86	0.00	41.00	0.00	0.00	-4,503.28	AUTH TOTAL
PAY	3,935.20	-194.86	0.00	-268.00	-34.72	-18.70	3,418.92	
TOT	-803.94	0.00	0.00	-227.00	-34.72	-18.70	-1,084.36	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	254.75	261.95	0.00	0.00	0.00	0.00	516.70	CTY-BRIDGETON
PAY	-2,662.64	-261.95	0.00	0.00	29.25	14.62	-2,880.72	
TOT	-2,407.89	0.00	0.00	0.00	29.25	14.62	-2,364.02	
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	
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ADJ	254.75	261.95	0.00	0.00	0.00	0.00	516.70	AUTH TOTAL
PAY	-2,662.64	-261.95	0.00	-84.00	30.09	14.62	-2,963.88	
TOT	-2,407.89	0.00	0.00	-84.00	30.09	14.62	-2,447.18	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-CALVERTON PARK
PAY	-13.79	-2.76	0.00	0.00	0.17	0.08	-16.30	
TOT	-13.79	0.00	0.00	0.00	0.17	0.08	-13.54	
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ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-13.79	-2.76	0.00	0.00	0.17	0.08	-16.30	
TOT	-13.79	0.00	0.00	0.00	0.17	0.08	-13.54	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	1.46	0.00	0.00	0.00	0.00	1.15	CTY-CHARLACK
PAY	-21.92	-1.46	0.00	0.00	0.23	0.12	-23.03	
TOT	-22.23	0.00	0.00	0.00	0.23	0.12	-21.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.83	8.12	0.00	0.00	0.00	0.00	-25.71	CTY-CHARLACK
PAY	-8.75	-8.12	0.00	0.00	0.17	0.08	-16.62	
TOT	-42.58	0.00	0.00	0.00	0.17	0.08	-42.33	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-44.78	0.45	0.00	-44.33	CTY-CHARLACK
TOT	0.00	0.00	0.00	-44.78	0.45	0.00	-44.33	
<hr/>								
ADJ	-34.14	9.58	0.00	0.00	0.00	0.00	-24.56	AUTH TOTAL
PAY	-30.67	-9.58	0.00	-44.78	0.85	0.20	-83.98	
TOT	-64.81	0.00	0.00	-44.78	0.85	0.20	-108.54	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.75	29.02	0.00	0.00	0.00	0.00	-107.73	CTY-CLAYTON
PAY	-224.33	-29.02	0.00	0.00	2.53	1.27	-249.55	
TOT	-361.08	0.00	0.00	0.00	2.53	1.27	-357.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-313.33	154.27	0.00	0.00	0.00	0.00	-159.06	CTY-CLAYTON
PAY	-469.82	-154.27	0.00	0.00	6.24	3.12	-614.73	
TOT	-783.15	0.00	0.00	0.00	6.24	3.12	-773.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-450.08	183.29	0.00	0.00	0.00	0.00	-266.79	AUTH TOTAL
PAY	-694.15	-183.29	0.00	-28.00	9.05	4.39	-892.00	
TOT	-1,144.23	0.00	0.00	-28.00	9.05	4.39	-1,158.79	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	32.20	0.00	0.00	0.00	0.00	39.46	CTY-COUNTRY CLUB H
PAY	-161.01	-32.20	0.00	0.00	1.93	0.97	-190.31	
TOT	-153.75	0.00	0.00	0.00	1.93	0.97	-150.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	CTY-COUNTRY CLUB H
PAY	-100.61	-20.12	0.00	0.00	1.21	0.60	-118.92	
TOT	-100.61	0.00	0.00	0.00	1.21	0.60	-98.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.08	0.09	0.00	0.00	0.00	0.00	-5.99	CTY-COUNTRY CLUB H
PAY	3.98	-0.09	0.00	0.00	-0.04	-0.02	3.83	
TOT	-2.10	0.00	0.00	0.00	-0.04	-0.02	-2.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
ADJ	1.18	52.41	0.00	0.00	0.00	0.00	53.59	AUTH TOTAL
PAY	-257.64	-52.41	0.00	-50.00	3.60	1.55	-354.90	
TOT	-256.46	0.00	0.00	-50.00	3.60	1.55	-301.31	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.68	0.00	0.00	0.00	0.00	0.00	-132.68	CTY-ELLISVILLE
PAY	132.68	0.00	0.00	0.00	-1.33	-0.66	130.69	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
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ADJ	-132.68	0.00	0.00	0.00	0.00	0.00	-132.68	AUTH TOTAL
PAY	132.68	0.00	0.00	0.00	-1.33	-0.66	130.69	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.66	-1.99	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.62	208.20	0.00	0.00	0.00	0.00	371.82	CTY-FERGUSON
PAY	-1,164.67	-208.20	0.00	0.00	13.73	6.86	-1,352.28	
TOT	-1,001.05	0.00	0.00	0.00	13.73	6.86	-980.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	512.49	0.00	0.00	0.00	0.00	512.49	CTY-FERGUSON
PAY	-2,661.09	-512.49	0.00	0.00	31.73	15.87	-3,125.98	
TOT	-2,661.09	0.00	0.00	0.00	31.73	15.87	-2,613.49	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	74.30	0.00	0.00	0.00	0.00	74.30	CTY-FERGUSON
PAY	-779.02	-74.30	0.00	0.00	8.53	0.00	-844.79	
TOT	-779.02	0.00	0.00	0.00	8.53	0.00	-770.49	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	
TOT	0.00	0.00	0.00	-167.50	1.90	0.00	-165.60	
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ADJ	163.62	794.99	0.00	22.50	0.00	0.00	981.11	AUTH TOTAL
PAY	-4,604.78	-794.99	0.00	-386.00	57.85	22.73	-5,705.19	
TOT	-4,441.16	0.00	0.00	-363.50	57.85	22.73	-4,724.08	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-FLOREDELL HIL
PAY	-11.52	-2.30	0.00	0.00	0.14	0.07	-13.61	
TOT	-11.52	0.00	0.00	0.00	0.14	0.07	-11.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-11.52	-2.30	0.00	-28.00	0.42	0.07	-41.33	
TOT	-11.52	0.00	0.00	-28.00	0.42	0.07	-39.03	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.38	0.00	0.00	0.00	0.00	41.38	CTY-FLORISSANT
PAY	-539.00	-41.38	0.00	0.00	5.80	0.00	-574.58	
TOT	-539.00	0.00	0.00	0.00	5.80	0.00	-533.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-222.24	2.22	0.00	-220.02	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-222.24	2.22	0.00	-220.02	
ADJ	0.00	41.38	0.00	0.00	0.00	0.00	41.38	AUTH TOTAL
PAY	-539.00	-41.38	0.00	-222.24	8.02	0.00	-794.60	
TOT	-539.00	0.00	0.00	-222.24	8.02	0.00	-753.22	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.23	0.11	0.00	0.00	0.00	0.00	-11.12	CTY-FRONTENAC
PAY	3.38	-0.11	0.00	0.00	-0.03	-0.02	3.22	
TOT	-7.85	0.00	0.00	0.00	-0.03	-0.02	-7.90	
ADJ	-11.23	0.11	0.00	0.00	0.00	0.00	-11.12	AUTH TOTAL
PAY	3.38	-0.11	0.00	0.00	-0.03	-0.02	3.22	
TOT	-7.85	0.00	0.00	0.00	-0.03	-0.02	-7.90	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.12	30.09	0.00	0.00	0.00	0.00	-28.03	CTY-GLENDALE
PAY	-115.58	-30.09	0.00	0.00	1.46	0.73	-143.48	
TOT	-173.70	0.00	0.00	0.00	1.46	0.73	-171.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.20	0.00	0.00	0.00	0.00	49.20	CTY-GLENDALE
PAY	-246.02	-49.20	0.00	0.00	2.95	1.48	-290.79	
TOT	-246.02	0.00	0.00	0.00	2.95	1.48	-241.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	CTY-GLENDALE
TOT	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
ADJ	-58.12	79.29	0.00	0.00	0.00	0.00	21.17	AUTH TOTAL
PAY	-361.60	-79.29	0.00	-91.00	5.32	2.21	-524.36	
TOT	-419.72	0.00	0.00	-91.00	5.32	2.21	-503.19	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-GLEN ECHO PK
PAY	-11.10	-2.22	0.00	0.00	0.13	0.07	-13.12	
TOT	-11.10	0.00	0.00	0.00	0.13	0.07	-10.90	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-11.10	-2.22	0.00	0.00	0.13	0.07	-13.12	
TOT	-11.10	0.00	0.00	0.00	0.13	0.07	-10.90	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.16	0.00	0.00	0.00	0.00	0.97	CTY-GRANTWOOD
PAY	-0.81	-0.16	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	
ADJ	0.81	0.16	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-0.81	-0.16	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: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.42	161.02	0.00	0.00	0.00	0.00	271.44	CTY-JENNINGS
PAY	-822.75	-161.02	0.00	0.00	9.84	4.92	-969.01	
TOT	-712.33	0.00	0.00	0.00	9.84	4.92	-697.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.13	0.00	0.00	0.00	0.00	288.13	CTY-JENNINGS
PAY	-1,286.93	-288.13	0.00	0.00	15.75	7.87	-1,551.44	
TOT	-1,286.93	0.00	0.00	0.00	15.75	7.87	-1,263.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	794.38	0.00	0.00	0.00	0.00	794.38	CTY-JENNINGS
PAY	-5,268.75	-794.38	0.00	0.00	60.63	0.00	-6,002.50	
TOT	-5,268.75	0.00	0.00	0.00	60.63	0.00	-5,208.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	CTY-JENNINGS
TOT	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-220.50	2.21	0.00	-218.29	
TOT	0.00	0.00	0.00	-234.50	2.21	0.00	-232.29	
ADJ	110.42	1,243.53	0.00	-14.00	0.00	0.00	1,339.95	AUTH TOTAL
PAY	-7,378.43	-1,243.53	0.00	-490.50	91.13	12.79	-9,008.54	
TOT	-7,268.01	0.00	0.00	-504.50	91.13	12.79	-7,668.59	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.14	138.65	0.00	0.00	0.00	0.00	338.79	CTY-KIRKWOOD
PAY	-799.40	-138.65	0.00	0.00	9.38	4.69	-923.98	
TOT	-599.26	0.00	0.00	0.00	9.38	4.69	-585.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.50	0.00	0.00	0.00	0.00	101.50	CTY-KIRKWOOD
PAY	-405.17	-101.50	0.00	0.00	5.07	2.54	-499.06	
TOT	-405.17	0.00	0.00	0.00	5.07	2.54	-397.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-84.00	1.12	0.00	-82.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-416.00	4.16	0.00	-411.84	
TOT	0.00	0.00	0.00	-356.00	4.16	0.00	-351.84	
ADJ	200.14	240.15	0.00	88.00	0.00	0.00	528.29	AUTH TOTAL
PAY	-1,204.57	-240.15	0.00	-528.00	19.73	7.23	-1,945.76	
TOT	-1,004.43	0.00	0.00	-440.00	19.73	7.23	-1,417.47	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.78	40.14	0.00	0.00	0.00	0.00	241.92	CTY-LADUE
PAY	-334.09	-40.14	0.00	0.00	3.74	1.87	-368.62	
TOT	-132.31	0.00	0.00	0.00	3.74	1.87	-126.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.19	0.00	0.00	0.00	0.00	67.19	CTY-LADUE
PAY	-460.23	-67.19	0.00	0.00	5.27	2.64	-519.51	
TOT	-460.23	0.00	0.00	0.00	5.27	2.64	-452.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.15	0.72	0.00	0.00	0.00	0.00	-50.43	CTY-LADUE
PAY	33.47	-0.72	0.00	0.00	-0.32	-0.17	32.26	
TOT	-17.68	0.00	0.00	0.00	-0.32	-0.17	-18.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-LADUE
PAY	0.00	0.00	0.00	-74.50	0.75	0.00	-73.75	
TOT	0.00	0.00	0.00	-43.50	0.75	0.00	-42.75	
ADJ	150.63	108.05	0.00	31.00	0.00	0.00	289.68	AUTH TOTAL
PAY	-760.85	-108.05	0.00	-74.50	9.44	4.34	-929.62	
TOT	-610.22	0.00	0.00	-43.50	9.44	4.34	-639.94	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.29	282.73	0.00	0.00	0.00	0.00	326.02	CTY-MAPLEWOOD
PAY	-1,073.23	-282.73	0.00	0.00	13.56	6.78	-1,335.62	
TOT	-1,029.94	0.00	0.00	0.00	13.56	6.78	-1,009.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,117.44	338.84	0.00	0.00	0.00	0.00	-778.60	CTY-MAPLEWOOD
PAY	-556.28	-338.84	0.00	0.00	8.95	4.47	-881.70	
TOT	-1,673.72	0.00	0.00	0.00	8.95	4.47	-1,660.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-534.51	7.52	0.00	0.00	0.00	0.00	-526.99	CTY-MAPLEWOOD
PAY	349.73	-7.52	0.00	0.00	-3.42	-1.71	337.08	
TOT	-184.78	0.00	0.00	0.00	-3.42	-1.71	-189.91	
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	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
TOT	0.00	0.00	0.00	-282.00	3.00	0.00	-279.00	
ADJ	-1,608.66	629.09	0.00	18.00	0.00	0.00	-961.57	AUTH TOTAL
PAY	-1,279.78	-629.09	0.00	-384.00	22.93	9.54	-2,260.40	
TOT	-2,888.44	0.00	0.00	-366.00	22.93	9.54	-3,221.97	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	1.84	0.00	0.00	0.00	0.00	4.37	CTY-MARLBOROUGH
PAY	-11.81	-1.84	0.00	0.00	0.14	0.07	-13.44	
TOT	-9.28	0.00	0.00	0.00	0.14	0.07	-9.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	4.71	0.00	0.00	0.00	-0.05	-0.02	4.64	CTY-MARLBOROUGH
TOT	4.71	0.00	0.00	0.00	-0.05	-0.02	4.64	
ADJ	2.53	1.84	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-7.10	-1.84	0.00	0.00	0.09	0.05	-8.80	
TOT	-4.57	0.00	0.00	0.00	0.09	0.05	-4.43	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	25.91	0.00	0.00	0.00	0.00	28.83	CTY-NORMANDY
PAY	-131.50	-25.91	0.00	0.00	1.58	0.79	-155.04	
TOT	-128.58	0.00	0.00	0.00	1.58	0.79	-126.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.75	0.00	0.00	0.00	0.00	21.75	CTY-NORMANDY
PAY	-178.55	-21.75	0.00	0.00	2.01	1.00	-197.29	
TOT	-178.55	0.00	0.00	0.00	2.01	1.00	-175.54	
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	2.92	47.66	0.00	0.00	0.00	0.00	50.58	AUTH TOTAL
PAY	-310.05	-47.66	0.00	-56.00	4.15	1.79	-407.77	
TOT	-307.13	0.00	0.00	-56.00	4.15	1.79	-357.19	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.99	41.17	0.00	0.00	0.00	0.00	26.18	CTY-NORTHWOODS
PAY	-257.71	-41.17	0.00	0.00	2.99	1.50	-294.39	
TOT	-272.70	0.00	0.00	0.00	2.99	1.50	-268.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.15	0.00	0.00	0.00	0.00	82.15	CTY-NORTHWOODS
PAY	-584.65	-82.15	0.00	0.00	6.67	3.33	-656.80	
TOT	-584.65	0.00	0.00	0.00	6.67	3.33	-574.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-110.00	1.00	0.00	-109.00	
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ADJ	-14.99	123.32	0.00	-10.00	0.00	0.00	98.33	AUTH TOTAL
PAY	-842.36	-123.32	0.00	-128.00	10.94	4.83	-1,077.91	
TOT	-857.35	0.00	0.00	-138.00	10.94	4.83	-979.58	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-OAKLAND
PAY	-4.57	-0.91	0.00	0.00	0.06	0.02	-5.40	
TOT	-4.57	0.00	0.00	0.00	0.06	0.02	-4.49	
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ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-4.57	-0.91	0.00	0.00	0.06	0.02	-5.40	
TOT	-4.57	0.00	0.00	0.00	0.06	0.02	-4.49	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.10	128.52	0.00	0.00	0.00	0.00	177.62	CTY-OLIVETTE
PAY	-732.15	-128.52	0.00	0.00	8.61	4.30	-847.76	
TOT	-683.05	0.00	0.00	0.00	8.61	4.30	-670.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.31	0.49	0.00	0.00	0.00	0.00	-24.82	CTY-OLIVETTE
PAY	0.75	-0.49	0.00	0.00	-0.01	0.00	0.25	
TOT	-24.56	0.00	0.00	0.00	-0.01	0.00	-24.57	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-192.50	1.93	0.00	-190.57	
TOT	0.00	0.00	0.00	-209.00	1.93	0.00	-207.07	
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ADJ	23.79	129.01	0.00	-16.50	0.00	0.00	136.30	AUTH TOTAL
PAY	-731.40	-129.01	0.00	-192.50	10.53	4.30	-1,038.08	
TOT	-707.61	0.00	0.00	-209.00	10.53	4.30	-901.78	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.46	40.24	0.00	0.00	0.00	0.00	86.70	CTY-OVERLAND
PAY	-237.77	-40.24	0.00	0.00	2.78	1.39	-273.84	
TOT	-191.31	0.00	0.00	0.00	2.78	1.39	-187.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.47	0.00	0.00	0.00	0.00	21.47	CTY-OVERLAND
PAY	-88.07	-21.47	0.00	0.00	1.09	0.55	-107.90	
TOT	-88.07	0.00	0.00	0.00	1.09	0.55	-86.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	35.85	0.00	0.00	0.00	0.00	35.85	CTY-OVERLAND
PAY	-278.50	-35.85	0.00	0.00	3.15	0.00	-311.20	
TOT	-278.50	0.00	0.00	0.00	3.15	0.00	-275.35	
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	46.46	97.56	0.00	0.00	0.00	0.00	144.02	AUTH TOTAL
PAY	-604.34	-97.56	0.00	-140.00	8.42	1.94	-831.54	
TOT	-557.88	0.00	0.00	-140.00	8.42	1.94	-687.52	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.32	0.16	0.00	0.00	0.00	0.00	-11.16	CTY-PACIFIC
PAY	7.41	-0.16	0.00	0.00	-0.07	-0.04	7.14	
TOT	-3.91	0.00	0.00	0.00	-0.07	-0.04	-4.02	
ADJ	-11.32	0.16	0.00	0.00	0.00	0.00	-11.16	AUTH TOTAL
PAY	7.41	-0.16	0.00	0.00	-0.07	-0.04	7.14	
TOT	-3.91	0.00	0.00	0.00	-0.07	-0.04	-4.02	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.65	0.00	0.00	0.00	0.00	0.00	-16.65	CTY-PASADENA HILLS
PAY	2.54	0.00	0.00	0.00	-0.03	-0.01	2.50	
TOT	-14.11	0.00	0.00	0.00	-0.03	-0.01	-14.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.06	0.00	0.00	0.00	0.00	57.06	CTY-PASADENA HILLS
PAY	0.00	-57.06	0.00	0.00	0.57	0.29	-56.20	
TOT	0.00	0.00	0.00	0.00	0.57	0.29	0.86	
ADJ	-16.65	57.06	0.00	0.00	0.00	0.00	40.41	AUTH TOTAL
PAY	2.54	-57.06	0.00	0.00	0.54	0.28	-53.70	
TOT	-14.11	0.00	0.00	0.00	0.54	0.28	-13.29	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	CTY-PASADENA PARK
PAY	8.81	0.00	0.00	0.00	-0.09	-0.04	8.68	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	AUTH TOTAL
PAY	8.81	0.00	0.00	0.00	-0.09	-0.04	8.68	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.58	4.02	0.00	0.00	0.00	0.00	12.60	CTY-PINE LAWN
PAY	-26.63	-4.02	0.00	0.00	0.31	0.15	-30.19	
TOT	-18.05	0.00	0.00	0.00	0.31	0.15	-17.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.25	0.00	0.00	0.00	0.00	20.25	CTY-PINE LAWN
PAY	-88.38	-20.25	0.00	0.00	1.08	0.54	-107.01	
TOT	-88.38	0.00	0.00	0.00	1.08	0.54	-86.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	8.58	24.27	0.00	0.00	0.00	0.00	32.85	AUTH TOTAL
PAY	-115.01	-24.27	0.00	-112.00	2.51	0.69	-248.08	
TOT	-106.43	0.00	0.00	-112.00	2.51	0.69	-215.23	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.39	69.55	0.00	0.00	0.00	0.00	264.94	CTY-RICHMOND HTS
PAY	-495.66	-69.55	0.00	0.00	5.66	2.83	-556.72	
TOT	-300.27	0.00	0.00	0.00	5.66	2.83	-291.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,106.02	80.97	0.00	0.00	0.00	0.00	-8,025.05	CTY-RICHMOND HTS
PAY	7,689.94	-80.97	0.00	0.00	-76.09	-38.05	7,494.83	
TOT	-416.08	0.00	0.00	0.00	-76.09	-38.05	-530.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	CTY-RICHMOND HTS
PAY	-634.80	-12.70	0.00	0.00	6.48	0.00	-641.02	
TOT	-634.80	0.00	0.00	0.00	6.48	0.00	-628.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-188.50	1.89	0.00	-186.61	
TOT	0.00	0.00	0.00	-156.00	1.89	0.00	-154.11	
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ADJ	-7,910.63	163.22	0.00	32.50	0.00	0.00	-7,714.91	AUTH TOTAL
PAY	6,559.48	-163.22	0.00	-216.50	-61.78	-35.22	6,082.76	
TOT	-1,351.15	0.00	0.00	-184.00	-61.78	-35.22	-1,632.15	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.06	6.00	0.00	0.00	0.00	0.00	-19.06	CTY-ROCK HILL
PAY	-85.04	-6.00	0.00	0.00	0.91	0.46	-89.67	
TOT	-110.10	0.00	0.00	0.00	0.91	0.46	-108.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.05	0.00	0.00	0.00	0.00	55.05	CTY-ROCK HILL
PAY	-210.29	-55.05	0.00	0.00	2.65	1.33	-261.36	
TOT	-210.29	0.00	0.00	0.00	2.65	1.33	-206.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	
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ADJ	-25.06	61.05	0.00	3.50	0.00	0.00	39.49	AUTH TOTAL
PAY	-295.33	-61.05	0.00	-77.00	4.33	1.79	-427.26	
TOT	-320.39	0.00	0.00	-73.50	4.33	1.79	-387.77	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.88	20.33	0.00	0.00	0.00	0.00	46.21	CTY-ST JOHN
PAY	-111.75	-20.33	0.00	0.00	1.32	0.66	-130.10	
TOT	-85.87	0.00	0.00	0.00	1.32	0.66	-83.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.04	0.00	0.00	0.00	0.00	42.04	CTY-ST JOHN
PAY	-262.04	-42.04	0.00	0.00	3.04	1.52	-299.52	
TOT	-262.04	0.00	0.00	0.00	3.04	1.52	-257.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.60	0.00	0.00	0.00	0.00	56.60	CTY-ST JOHN
PAY	-794.50	-56.60	0.00	0.00	8.52	0.00	-842.58	
TOT	-794.50	0.00	0.00	0.00	8.52	0.00	-785.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	25.88	118.97	0.00	0.00	0.00	0.00	144.85	AUTH TOTAL
PAY	-1,168.29	-118.97	0.00	-112.00	14.00	2.18	-1,383.08	
TOT	-1,142.41	0.00	0.00	-112.00	14.00	2.18	-1,238.23	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.02	-8.33	0.00	0.00	0.00	0.00	25.69	CTY-SHREWSBURY
PAY	41.26	8.33	0.00	0.00	-0.49	-0.25	48.85	
TOT	75.28	0.00	0.00	0.00	-0.49	-0.25	74.54	
ADJ	34.02	-8.33	0.00	0.00	0.00	0.00	25.69	AUTH TOTAL
PAY	41.26	8.33	0.00	0.00	-0.49	-0.25	48.85	
TOT	75.28	0.00	0.00	0.00	-0.49	-0.25	74.54	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.28	2.39	0.00	0.00	0.00	0.00	-8.89	CTY-SYCAMORE HILLS
PAY	-11.94	-2.39	0.00	0.00	0.14	0.07	-14.12	
TOT	-23.22	0.00	0.00	0.00	0.14	0.07	-23.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	CTY-SYCAMORE HILLS
PAY	-71.21	-14.24	0.00	0.00	0.85	0.43	-84.17	
TOT	-71.21	0.00	0.00	0.00	0.85	0.43	-69.93	
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	-11.28	16.63	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-83.15	-16.63	0.00	-28.00	1.27	0.50	-126.01	
TOT	-94.43	0.00	0.00	-28.00	1.27	0.50	-120.66	

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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	-26.64	289.14	0.00	0.00	0.00	0.00	262.50	CTY-UNIVERSITY CTY
PAY	-1,465.09	-289.14	0.00	0.00	17.54	8.78	-1,727.91	
TOT	-1,491.73	0.00	0.00	0.00	17.54	8.78	-1,465.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.31	320.02	0.00	0.00	0.00	0.00	305.71	CTY-UNIVERSITY CTY
PAY	-1,344.25	-320.02	0.00	0.00	16.64	8.32	-1,639.31	
TOT	-1,358.56	0.00	0.00	0.00	16.64	8.32	-1,333.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.73	0.05	0.00	0.00	0.00	0.00	-3.68	CTY-UNIVERSITY CTY
PAY	2.44	-0.05	0.00	0.00	-0.02	-0.01	2.36	
TOT	-1.29	0.00	0.00	0.00	-0.02	-0.01	-1.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	CTY-UNIVERSITY CTY
PAY	-252.23	-5.04	0.00	0.00	2.57	0.00	-254.70	
TOT	-252.23	0.00	0.00	0.00	2.57	0.00	-249.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-734.50	7.35	0.00	-727.15	
TOT	0.00	0.00	0.00	-682.50	7.35	0.00	-675.15	
ADJ	-44.68	614.25	0.00	52.00	0.00	0.00	621.57	AUTH TOTAL
PAY	-3,059.13	-614.25	0.00	-1,384.50	50.58	17.09	-4,990.21	
TOT	-3,103.81	0.00	0.00	-1,332.50	50.58	17.09	-4,368.64	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	33.33	0.00	0.00	0.00	0.00	34.70	CTY-VALLEY PARK
PAY	-176.88	-33.33	0.00	0.00	2.10	1.05	-207.06	
TOT	-175.51	0.00	0.00	0.00	2.10	1.05	-172.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-VALLEY PARK
PAY	-0.58	-0.12	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
ADJ	1.37	33.45	0.00	0.00	0.00	0.00	34.82	AUTH TOTAL
PAY	-177.46	-33.45	0.00	-98.00	3.09	1.05	-304.77	
TOT	-176.09	0.00	0.00	-98.00	3.09	1.05	-269.95	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.11	11.94	0.00	0.00	0.00	0.00	2.83	CTY-VELDA CITY
PAY	-59.69	-11.94	0.00	0.00	0.72	0.36	-70.55	
TOT	-68.80	0.00	0.00	0.00	0.72	0.36	-67.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.49	0.00	0.00	0.00	0.00	39.49	CTY-VELDA CITY
PAY	-185.90	-39.49	0.00	0.00	2.25	1.13	-222.01	
TOT	-185.90	0.00	0.00	0.00	2.25	1.13	-182.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-9.11	51.43	0.00	0.00	0.00	0.00	42.32	AUTH TOTAL
PAY	-245.59	-51.43	0.00	-56.00	3.53	1.49	-348.00	
TOT	-254.70	0.00	0.00	-56.00	3.53	1.49	-305.68	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.60	0.57	0.00	0.00	0.00	0.00	-7.03	CTY-VELDA VILLAGE
PAY	-2.84	-0.57	0.00	0.00	0.04	0.01	-3.36	
TOT	-10.44	0.00	0.00	0.00	0.04	0.01	-10.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	CTY-VELDA VILLAGE
PAY	-34.80	-10.52	0.00	0.00	0.46	0.22	-44.64	
TOT	-34.80	0.00	0.00	0.00	0.46	0.22	-34.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-7.60	11.09	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-37.64	-11.09	0.00	-28.00	0.78	0.23	-75.72	
TOT	-45.24	0.00	0.00	-28.00	0.78	0.23	-72.23	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.56	1.62	0.00	0.00	0.00	0.00	-13.94	CTY-VINITA PARK
PAY	-11.62	-1.62	0.00	0.00	0.14	0.07	-13.03	
TOT	-27.18	0.00	0.00	0.00	0.14	0.07	-26.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-VINITA PARK
PAY	-49.33	-2.06	0.00	0.00	0.51	0.26	-50.62	
TOT	-49.33	0.00	0.00	0.00	0.51	0.26	-48.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.76	1.00	0.00	0.00	0.00	0.00	-69.76	CTY-VINITA PARK
PAY	46.30	-1.00	0.00	0.00	-0.45	-0.22	44.63	
TOT	-24.46	0.00	0.00	0.00	-0.45	-0.22	-25.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
ADJ	-86.32	4.68	0.00	0.00	0.00	0.00	-81.64	AUTH TOTAL
PAY	-14.65	-4.68	0.00	50.00	-0.30	0.11	30.48	
TOT	-100.97	0.00	0.00	50.00	-0.30	0.11	-51.16	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.48	181.16	0.00	0.00	0.00	0.00	304.64	CTY-WEBSTER GROVES
PAY	-980.07	-181.16	0.00	0.00	11.61	5.81	-1,143.81	
TOT	-856.59	0.00	0.00	0.00	11.61	5.81	-839.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.50	0.00	0.00	0.00	0.00	230.50	CTY-WEBSTER GROVES
PAY	-1,145.26	-230.50	0.00	0.00	13.76	6.88	-1,355.12	
TOT	-1,145.26	0.00	0.00	0.00	13.76	6.88	-1,124.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-302.00	3.02	0.00	-298.98	
TOT	0.00	0.00	0.00	-260.00	3.02	0.00	-256.98	
ADJ	123.48	411.66	0.00	42.00	0.00	0.00	577.14	AUTH TOTAL
PAY	-2,125.33	-411.66	0.00	-414.00	29.51	12.69	-2,908.79	
TOT	-2,001.85	0.00	0.00	-372.00	29.51	12.69	-2,331.65	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-WINCHESTER
PAY	-12.32	-2.46	0.00	0.00	0.14	0.07	-14.57	
TOT	-12.32	0.00	0.00	0.00	0.14	0.07	-12.11	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-12.32	-2.46	0.00	0.00	0.14	0.07	-14.57	
TOT	-12.32	0.00	0.00	0.00	0.14	0.07	-12.11	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.78	18.14	0.00	0.00	0.00	0.00	24.92	CTY-WOODSON TERRAC
PAY	-94.79	-18.14	0.00	0.00	1.13	0.56	-111.24	
TOT	-88.01	0.00	0.00	0.00	1.13	0.56	-86.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	CTY-WOODSON TERRAC
PAY	-34.34	-6.87	0.00	0.00	0.41	0.20	-40.60	
TOT	-34.34	0.00	0.00	0.00	0.41	0.20	-33.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-109.00	1.09	0.00	-107.91	
TOT	0.00	0.00	0.00	-105.50	1.09	0.00	-104.41	
ADJ	6.78	25.01	0.00	3.50	0.00	0.00	35.29	AUTH TOTAL
PAY	-129.13	-25.01	0.00	-137.00	2.91	0.76	-287.47	
TOT	-122.35	0.00	0.00	-133.50	2.91	0.76	-252.18	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.95	4.40	0.00	0.00	0.00	0.00	12.35	CTY-HILLSDALE
PAY	-45.25	-4.40	0.00	0.00	0.49	0.25	-48.91	
TOT	-37.30	0.00	0.00	0.00	0.49	0.25	-36.56	
ADJ	7.95	4.40	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-45.25	-4.40	0.00	0.00	0.49	0.25	-48.91	
TOT	-37.30	0.00	0.00	0.00	0.49	0.25	-36.56	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.26	23.34	0.00	0.00	0.00	0.00	59.60	CTY-CRESTWOOD
PAY	-163.20	-23.34	0.00	0.00	1.86	0.94	-183.74	
TOT	-126.94	0.00	0.00	0.00	1.86	0.94	-124.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	CTY-CRESTWOOD
PAY	-77.25	-13.29	0.00	0.00	0.90	0.46	-89.18	
TOT	-77.25	0.00	0.00	0.00	0.90	0.46	-75.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.58	1.27	0.00	0.00	0.00	0.00	-89.31	CTY-CRESTWOOD
PAY	59.26	-1.27	0.00	0.00	-0.58	-0.29	57.12	
TOT	-31.32	0.00	0.00	0.00	-0.58	-0.29	-32.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	-54.32	37.90	0.00	0.00	0.00	0.00	-16.42	AUTH TOTAL
PAY	-181.19	-37.90	0.00	-7.00	2.25	1.11	-222.73	
TOT	-235.51	0.00	0.00	-7.00	2.25	1.11	-239.15	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.76	0.00	0.00	0.00	0.00	30.76	CTY-ST ANN
PAY	-155.24	-30.76	0.00	0.00	1.86	0.93	-183.21	
TOT	-155.24	0.00	0.00	0.00	1.86	0.93	-152.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	70.00	0.00	0.00	0.00	0.00	70.00	CTY-ST ANN
PAY	-989.80	-70.00	0.00	0.00	10.60	0.00	-1,049.20	
TOT	-989.80	0.00	0.00	0.00	10.60	0.00	-979.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-ST ANN
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	0.00	100.76	0.00	0.00	0.00	0.00	100.76	AUTH TOTAL
PAY	-1,145.04	-100.76	0.00	-54.00	13.00	0.93	-1,285.87	
TOT	-1,145.04	0.00	0.00	-54.00	13.00	0.93	-1,185.11	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.00	3.28	0.00	0.00	0.00	0.00	-4.72	CTY-KINLOCH
PAY	-16.40	-3.28	0.00	0.00	0.19	0.10	-19.39	
TOT	-24.40	0.00	0.00	0.00	0.19	0.10	-24.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-KINLOCH
PAY	-9.20	-1.84	0.00	0.00	0.11	0.06	-10.87	
TOT	-9.20	0.00	0.00	0.00	0.11	0.06	-9.03	
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ADJ	-8.00	5.12	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	-25.60	-5.12	0.00	0.00	0.30	0.16	-30.26	
TOT	-33.60	0.00	0.00	0.00	0.30	0.16	-33.14	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-ST GEORGE
PAY	-5.00	-1.00	0.00	0.00	0.06	0.04	-5.90	
TOT	-5.00	0.00	0.00	0.00	0.06	0.04	-4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	CTY-ST GEORGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-5.43	-1.00	0.00	0.00	0.06	0.04	-6.33	
TOT	-5.43	0.00	0.00	0.00	0.06	0.04	-5.33	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	15.64	0.00	0.00	0.00	0.00	11.77	CTY-HANLEY HILLS
PAY	-79.09	-15.64	0.00	0.00	0.95	0.48	-93.30	
TOT	-82.96	0.00	0.00	0.00	0.95	0.48	-81.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	CTY-HANLEY HILLS
PAY	-59.65	-11.94	0.00	0.00	0.72	0.36	-70.51	
TOT	-59.65	0.00	0.00	0.00	0.72	0.36	-58.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-3.87	27.58	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-138.74	-27.58	0.00	-28.00	1.95	0.84	-191.53	
TOT	-142.61	0.00	0.00	-28.00	1.95	0.84	-167.82	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	2.36	0.00	0.00	0.00	0.00	1.22	CTY-WELLSTON
PAY	-12.72	-2.36	0.00	0.00	0.15	0.07	-14.86	
TOT	-13.86	0.00	0.00	0.00	0.15	0.07	-13.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-WELLSTON
PAY	-9.26	-0.68	0.00	0.00	0.10	0.05	-9.79	
TOT	-9.26	0.00	0.00	0.00	0.10	0.05	-9.11	
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ADJ	-1.14	3.04	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-21.98	-3.04	0.00	0.00	0.25	0.12	-24.65	
TOT	-23.12	0.00	0.00	0.00	0.25	0.12	-22.75	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.23	255.23	0.00	0.00	0.00	0.00	401.46	CTY-HAZELWOOD
PAY	-1,327.46	-255.23	0.00	0.00	15.82	7.92	-1,558.95	
TOT	-1,181.23	0.00	0.00	0.00	15.82	7.92	-1,157.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,406.64	206.58	0.00	0.00	0.00	0.00	-5,200.06	CTY-HAZELWOOD
PAY	4,349.24	-206.58	0.00	0.00	-41.42	-20.72	4,080.52	
TOT	-1,057.40	0.00	0.00	0.00	-41.42	-20.72	-1,119.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-454.01	6.38	0.00	0.00	0.00	0.00	-447.63	CTY-HAZELWOOD
PAY	297.05	-6.38	0.00	0.00	-2.91	-1.46	286.30	
TOT	-156.96	0.00	0.00	0.00	-2.91	-1.46	-161.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	-5,714.42	468.19	0.00	0.00	0.00	0.00	-5,246.23	AUTH TOTAL
PAY	3,318.83	-468.19	0.00	-25.00	-28.26	-14.26	2,783.12	
TOT	-2,395.59	0.00	0.00	-25.00	-28.26	-14.26	-2,463.11	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,420.23	28.01	0.00	0.00	0.00	0.00	-1,392.22	CTY-CREVE COEUR
PAY	1,313.29	-28.01	0.00	0.00	-12.85	-6.43	1,266.00	
TOT	-106.94	0.00	0.00	0.00	-12.85	-6.43	-126.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
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ADJ	-1,420.23	28.01	0.00	0.00	0.00	0.00	-1,392.22	AUTH TOTAL
PAY	1,313.29	-28.01	0.00	-54.00	-12.31	-6.43	1,212.54	
TOT	-106.94	0.00	0.00	-54.00	-12.31	-6.43	-179.68	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	CTY-BRECKENRIDGE H
PAY	-35.55	-6.92	0.00	0.00	0.43	0.21	-41.83	
TOT	-35.55	0.00	0.00	0.00	0.43	0.21	-34.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-35.55	-6.92	0.00	-28.00	0.71	0.21	-69.55	
TOT	-35.55	0.00	0.00	-28.00	0.71	0.21	-62.63	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.74	15.59	0.00	0.00	0.00	0.00	-130.15	CTY-PAGEDALE
PAY	-78.19	-15.59	0.00	0.00	0.94	0.47	-92.37	
TOT	-223.93	0.00	0.00	0.00	0.94	0.47	-222.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	CTY-PAGEDALE
PAY	-38.32	-7.55	0.00	0.00	0.46	0.23	-45.18	
TOT	-38.32	0.00	0.00	0.00	0.46	0.23	-37.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-42.50	0.43	0.00	-42.07	
TOT	0.00	0.00	0.00	-47.00	0.43	0.00	-46.57	
ADJ	-145.74	23.14	0.00	-4.50	0.00	0.00	-127.10	AUTH TOTAL
PAY	-116.51	-23.14	0.00	-98.50	2.39	0.70	-235.06	
TOT	-262.25	0.00	0.00	-103.00	2.39	0.70	-362.16	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	1.47	0.00	0.00	0.00	0.00	1.90	CTY-CLARKSON VALLY
PAY	-6.12	-1.47	0.00	0.00	0.07	0.04	-7.48	
TOT	-5.69	0.00	0.00	0.00	0.07	0.04	-5.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	CTY-CLARKSON VALLY
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
ADJ	0.43	1.47	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-8.62	-1.47	0.00	0.00	0.10	0.05	-9.94	
TOT	-8.19	0.00	0.00	0.00	0.10	0.05	-8.04	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.35	145.94	0.00	0.00	0.00	0.00	193.29	CTY-BELLEFONTAINE
PAY	-775.48	-145.94	0.00	0.00	9.21	4.61	-907.60	
TOT	-728.13	0.00	0.00	0.00	9.21	4.61	-714.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.22	0.00	0.00	0.00	0.00	186.22	CTY-BELLEFONTAINE
PAY	-930.88	-186.22	0.00	0.00	11.17	5.58	-1,100.35	
TOT	-930.88	0.00	0.00	0.00	11.17	5.58	-914.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	CTY-BELLEFONTAINE
PAY	-300.00	-18.21	0.00	0.00	3.18	0.00	-315.03	
TOT	-300.00	0.00	0.00	0.00	3.18	0.00	-296.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-265.67	2.66	0.00	-263.01	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-265.67	2.66	0.00	-263.01	
ADJ	47.35	350.37	0.00	0.00	0.00	0.00	397.72	AUTH TOTAL
PAY	-2,006.36	-350.37	0.00	-265.67	26.22	10.19	-2,585.99	
TOT	-1,959.01	0.00	0.00	-265.67	26.22	10.19	-2,188.27	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.71	8.25	0.00	0.00	0.00	0.00	0.54	CTY-RIVERVIEW
PAY	-37.45	-8.25	0.00	0.00	0.45	0.23	-45.02	
TOT	-45.16	0.00	0.00	0.00	0.45	0.23	-44.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	CTY-RIVERVIEW
PAY	-61.16	-12.44	0.00	0.00	0.73	0.37	-72.50	
TOT	-61.16	0.00	0.00	0.00	0.73	0.37	-60.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	CTY-RIVERVIEW
PAY	-170.00	-10.20	0.00	0.00	1.80	0.00	-178.40	
TOT	-170.00	0.00	0.00	0.00	1.80	0.00	-168.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-7.71	30.89	0.00	0.00	0.00	0.00	23.18	AUTH TOTAL
PAY	-268.61	-30.89	0.00	-84.00	3.82	0.60	-379.08	
TOT	-276.32	0.00	0.00	-84.00	3.82	0.60	-355.90	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-BALLWIN
PAY	-183.15	-3.66	0.00	0.00	1.87	0.00	-184.94	
TOT	-183.15	0.00	0.00	0.00	1.87	0.00	-181.28	
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	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-183.15	-3.66	0.00	-28.00	2.15	0.00	-212.66	
TOT	-183.15	0.00	0.00	-28.00	2.15	0.00	-209.00	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.62	15.82	0.00	0.00	0.00	0.00	8.20	CTY-MANCHESTER
PAY	-90.21	-15.82	0.00	0.00	1.06	0.53	-104.44	
TOT	-97.83	0.00	0.00	0.00	1.06	0.53	-96.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-525.90	15.19	0.00	0.00	0.00	0.00	-510.71	CTY-MANCHESTER
PAY	513.01	-15.19	0.00	0.00	-4.98	-2.49	490.35	
TOT	-12.89	0.00	0.00	0.00	-4.98	-2.49	-20.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-533.52	31.01	0.00	0.00	0.00	0.00	-502.51	AUTH TOTAL
PAY	422.80	-31.01	0.00	-28.00	-3.64	-1.96	358.19	
TOT	-110.72	0.00	0.00	-28.00	-3.64	-1.96	-144.32	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	20.32	0.00	0.00	0.00	0.00	18.33	CTY-DELLWOOD
PAY	-88.29	-20.32	0.00	0.00	1.08	0.54	-106.99	
TOT	-90.28	0.00	0.00	0.00	1.08	0.54	-88.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	CTY-DELLWOOD
PAY	-118.23	-23.64	0.00	0.00	1.42	0.71	-139.74	
TOT	-118.23	0.00	0.00	0.00	1.42	0.71	-116.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-1.99	43.96	0.00	0.00	0.00	0.00	41.97	AUTH TOTAL
PAY	-206.52	-43.96	0.00	-112.00	3.62	1.25	-357.61	
TOT	-208.51	0.00	0.00	-112.00	3.62	1.25	-315.64	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.22	0.00	0.00	0.00	0.00	0.02	CTY-COOL VALLEY
PAY	-1.19	-0.22	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	CTY-COOL VALLEY
PAY	-37.89	-7.58	0.00	0.00	0.46	0.23	-44.78	
TOT	-37.89	0.00	0.00	0.00	0.46	0.23	-37.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-0.20	7.80	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-39.08	-7.80	0.00	-50.00	0.97	0.24	-95.67	
TOT	-39.28	0.00	0.00	-50.00	0.97	0.24	-88.07	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.53	26.72	0.00	0.00	0.00	0.00	104.25	CTY-EUREKA
PAY	-224.68	-26.72	0.00	0.00	2.52	1.25	-247.63	
TOT	-147.15	0.00	0.00	0.00	2.52	1.25	-143.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.82	0.00	0.00	0.00	0.00	73.82	CTY-EUREKA
PAY	-184.72	-73.82	0.00	0.00	2.59	1.29	-254.66	
TOT	-184.72	0.00	0.00	0.00	2.59	1.29	-180.84	
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ADJ	77.53	100.54	0.00	0.00	0.00	0.00	178.07	AUTH TOTAL
PAY	-409.40	-100.54	0.00	0.00	5.11	2.54	-502.29	
TOT	-331.87	0.00	0.00	0.00	5.11	2.54	-324.22	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.96	5.22	0.00	0.00	0.00	0.00	25.18	CTY-SUNSET HILLS
PAY	-33.05	-5.22	0.00	0.00	0.38	0.20	-37.69	
TOT	-13.09	0.00	0.00	0.00	0.38	0.20	-12.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.56	11.47	0.00	0.00	0.00	0.00	-107.09	CTY-SUNSET HILLS
PAY	61.18	-11.47	0.00	0.00	-0.50	-0.25	48.96	
TOT	-57.38	0.00	0.00	0.00	-0.50	-0.25	-58.13	
<hr/>								
ADJ	-98.60	16.69	0.00	0.00	0.00	0.00	-81.91	AUTH TOTAL
PAY	28.13	-16.69	0.00	0.00	-0.12	-0.05	11.27	
TOT	-70.47	0.00	0.00	0.00	-0.12	-0.05	-70.64	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.74	59.64	0.00	0.00	0.00	0.00	68.38	CTY-BLACK JACK
PAY	-321.01	-59.64	0.00	0.00	3.81	1.91	-374.93	
TOT	-312.27	0.00	0.00	0.00	3.81	1.91	-306.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.65	0.00	0.00	0.00	0.00	31.65	CTY-BLACK JACK
PAY	-100.13	-31.65	0.00	0.00	1.32	0.66	-129.80	
TOT	-100.13	0.00	0.00	0.00	1.32	0.66	-98.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-BLACK JACK
PAY	-144.00	-2.88	0.00	0.00	1.47	0.00	-145.41	
TOT	-144.00	0.00	0.00	0.00	1.47	0.00	-142.53	
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ADJ	8.74	94.17	0.00	0.00	0.00	0.00	102.91	AUTH TOTAL
PAY	-565.14	-94.17	0.00	0.00	6.60	2.57	-650.14	
TOT	-556.40	0.00	0.00	0.00	6.60	2.57	-547.23	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.88	11.05	0.00	0.00	0.00	0.00	30.93	CTY-CHESTERFIELD
PAY	-67.64	-11.05	0.00	0.00	0.79	0.40	-77.50	
TOT	-47.76	0.00	0.00	0.00	0.79	0.40	-46.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.15	14.13	0.00	0.00	0.00	0.00	10.98	CTY-CHESTERFIELD
PAY	-89.04	-14.13	0.00	0.00	1.03	0.52	-101.62	
TOT	-92.19	0.00	0.00	0.00	1.03	0.52	-90.64	
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	16.73	25.18	0.00	0.00	0.00	0.00	41.91	AUTH TOTAL
PAY	-156.68	-25.18	0.00	-84.00	2.66	0.92	-262.28	
TOT	-139.95	0.00	0.00	-84.00	2.66	0.92	-220.37	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	680.81	842.73	0.00	0.00	0.00	0.00	1,523.54	SHELTERED WORKSHOP
PAY	-4,594.85	-842.73	0.00	0.00	54.38	27.18	-5,356.02	
TOT	-3,914.04	0.00	0.00	0.00	54.38	27.18	-3,832.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,154.09	860.46	0.00	0.00	0.00	0.00	-4,293.63	SHELTERED WORKSHOP
PAY	-56.94	-860.46	0.00	0.00	9.17	4.58	-903.65	
TOT	-5,211.03	0.00	0.00	0.00	9.17	4.58	-5,197.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-616.26	8.67	0.00	0.00	0.00	0.00	-607.59	SHELTERED WORKSHOP
PAY	403.22	-8.67	0.00	0.00	-3.94	-1.98	388.63	
TOT	-213.04	0.00	0.00	0.00	-3.94	-1.98	-218.96	
<hr/>								
ADJ	-5,089.54	1,711.86	0.00	0.00	0.00	0.00	-3,377.68	AUTH TOTAL
PAY	-4,248.57	-1,711.86	0.00	0.00	59.61	29.78	-5,871.04	
TOT	-9,338.11	0.00	0.00	0.00	59.61	29.78	-9,248.72	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.12	0.00	0.00	0.00	0.00	0.00	-309.12	BUS.DIST-MAPLEWOOD
PAY	309.12	0.00	0.00	0.00	-3.09	-1.55	304.48	
TOT	0.00	0.00	0.00	0.00	-3.09	-1.55	-4.64	
<hr/>								
ADJ	-309.12	0.00	0.00	0.00	0.00	0.00	-309.12	AUTH TOTAL
PAY	309.12	0.00	0.00	0.00	-3.09	-1.55	304.48	
TOT	0.00	0.00	0.00	0.00	-3.09	-1.55	-4.64	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.28	0.00	0.00	0.00	0.00	399.28	TIF DIST-370MOBOTT
PAY	-1,996.40	-399.28	0.00	0.00	23.95	11.98	-2,359.75	
TOT	-1,996.40	0.00	0.00	0.00	23.95	11.98	-1,960.47	
<hr/>								
ADJ	0.00	399.28	0.00	0.00	0.00	0.00	399.28	AUTH TOTAL
PAY	-1,996.40	-399.28	0.00	0.00	23.95	11.98	-2,359.75	
TOT	-1,996.40	0.00	0.00	0.00	23.95	11.98	-1,960.47	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	TIF DIST-BEL RIDGE
PAY	-0.80	-0.02	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.80	-0.02	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,525.80	0.00	0.00	0.00	0.00	0.00	-23,525.80	TIF DIST-LAMBERT/HA
PAY	23,525.80	0.00	0.00	0.00	-235.26	-117.63	23,172.91	
TOT	0.00	0.00	0.00	0.00	-235.26	-117.63	-352.89	
ADJ	-23,525.80	0.00	0.00	0.00	0.00	0.00	-23,525.80	AUTH TOTAL
PAY	23,525.80	0.00	0.00	0.00	-235.26	-117.63	23,172.91	
TOT	0.00	0.00	0.00	0.00	-235.26	-117.63	-352.89	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	22,310.36	0.00	0.00	0.00	22,310.36	PENALTIES
PAY	0.00	0.00	-22,310.36	0.00	0.00	0.00	-22,310.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	22,310.36	0.00	0.00	0.00	22,310.36	AUTH TOTAL
PAY	0.00	0.00	-22,310.36	0.00	0.00	0.00	-22,310.36	
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	5,736.89	0.00	0.00	5,736.89	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,702.47	0.00	0.00	-1,702.47	
TOT	0.00	0.00	0.00	4,034.42	0.00	0.00	4,034.42	
ADJ	0.00	0.00	0.00	5,736.89	0.00	0.00	5,736.89	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,702.47	0.00	0.00	-1,702.47	
TOT	0.00	0.00	0.00	4,034.42	0.00	0.00	4,034.42	

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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	-220.00	0.00	0.00	-220.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
TOT	0.00	0.00	0.00	-415.00	0.00	0.00	-415.00	
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ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
TOT	0.00	0.00	0.00	-415.00	0.00	0.00	-415.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,210.00	0.00	0.00	-2,210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-21,265.00	0.00	0.00	-21,265.00	
TOT	0.00	0.00	0.00	-23,475.00	0.00	0.00	-23,475.00	
<hr/>								
ADJ	0.00	0.00	0.00	-2,210.00	0.00	0.00	-2,210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-21,265.00	0.00	0.00	-21,265.00	
TOT	0.00	0.00	0.00	-23,475.00	0.00	0.00	-23,475.00	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.65	0.00	0.00	0.00	0.00	62.65	NEIGH ROBINWOOD W
PAY	-56.18	-62.65	0.00	0.00	1.19	0.59	-117.05	
TOT	-56.18	0.00	0.00	0.00	1.19	0.59	-54.40	
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ADJ	0.00	62.65	0.00	0.00	0.00	0.00	62.65	AUTH TOTAL
PAY	-56.18	-62.65	0.00	0.00	1.19	0.59	-117.05	
TOT	-56.18	0.00	0.00	0.00	1.19	0.59	-54.40	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,031.21	0.00	0.00	-3,031.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,031.21	0.00	0.00	-3,031.21	
PAY	0.00	0.00	0.00	-3,031.21	0.00	0.00	-3,031.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,031.21	0.00	0.00	-3,031.21	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,326.53	0.00	0.00	-6,326.53	COMMISSION
TOT	0.00	0.00	0.00	-6,326.53	0.00	0.00	-6,326.53	
PAY	0.00	0.00	0.00	-6,326.53	0.00	0.00	-6,326.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,326.53	0.00	0.00	-6,326.53	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	17,424.00	0.00	0.00	17,424.00	
PAY	0.00	0.00	0.00	-2,256.00	0.00	0.00	-2,256.00	
TOT	0.00	0.00	0.00	15,168.00	0.00	0.00	15,168.00	
ADJ	0.00	0.00	0.00	17,424.00	0.00	0.00	17,424.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,256.00	0.00	0.00	-2,256.00	
TOT	0.00	0.00	0.00	15,168.00	0.00	0.00	15,168.00	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-8,290.65	0.00	0.00	0.00	0.00	-8,290.65	
PAY	0.00	8,290.65	0.00	0.00	0.00	0.00	8,290.65	
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	100.00	0.00	0.00	100.00	
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-2,728.98	0.00	0.00	0.00	-2,728.98	
PAY	0.00	0.00	2,728.98	0.00	0.00	0.00	2,728.98	
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	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	28,302.28	0.00	0.00	0.00	0.00	0.00	28,302.28	
TOT	28,302.28	0.00	0.00	0.00	0.00	0.00	28,302.28	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	149,383.03	0.00	0.00	0.00	0.00	0.00	149,383.03	
TOT	149,383.03	0.00	0.00	0.00	0.00	0.00	149,383.03	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	22.00	0.00	0.00	22.00	
TOT	0.00	0.00	0.00	22.00	0.00	0.00	22.00	
TOT								AUTH TOTAL
	177,685.31	0.00	0.00	150.00	0.00	0.00	177,835.31	

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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	1,559.03	406.51	0.00	0.00	0.00	0.00	1,965.54	ST. OF MISSOURI
PAY	-26,202.55	-406.51	0.00	0.00	266.10	0.00	-26,342.96	
TOT	-24,643.52	0.00	0.00	0.00	266.10	0.00	-24,377.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,309.16	779.53	0.00	0.00	0.00	0.00	-529.63	ST. OF MISSOURI
PAY	-56,565.34	-779.53	0.00	0.00	573.45	0.00	-56,771.42	
TOT	-57,874.50	0.00	0.00	0.00	573.45	0.00	-57,301.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.43	47.57	0.00	0.00	0.00	0.00	-212.86	ST. OF MISSOURI
PAY	-5,953.80	-47.57	0.00	0.00	60.02	0.00	-5,941.35	
TOT	-6,214.23	0.00	0.00	0.00	60.02	0.00	-6,154.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.75	8.64	0.00	0.00	0.00	0.00	6.89	ST. OF MISSOURI
PAY	-1,487.07	-8.64	0.00	0.00	14.96	0.00	-1,480.75	
TOT	-1,488.82	0.00	0.00	0.00	14.96	0.00	-1,473.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-82.81	0.00	0.00	-82.81	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-82.81	0.00	0.00	-82.81	
AUTH TOTAL								
ADJ	-12.31	1,242.25	0.00	0.00	0.00	0.00	1,229.94	
PAY	-90,208.76	-1,242.25	0.00	-82.81	914.53	0.00	-90,619.29	
TOT	-90,221.07	0.00	0.00	-82.81	914.53	0.00	-89,389.35	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,392.61	2,710.21	0.00	0.00	0.00	0.00	13,102.82	COUNTY GENERAL
PAY	-174,682.21	-2,710.21	0.00	0.00	1,773.92	886.96	-174,731.54	
TOT	-164,289.60	0.00	0.00	0.00	1,773.92	886.96	-161,628.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,727.16	5,197.34	0.00	0.00	0.00	0.00	-3,529.82	COUNTY GENERAL
PAY	-377,100.76	-5,197.34	0.00	0.00	3,822.98	1,911.49	-376,563.63	
TOT	-385,827.92	0.00	0.00	0.00	3,822.98	1,911.49	-380,093.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,037.86	554.87	0.00	0.00	0.00	0.00	-2,482.99	COUNTY GENERAL
PAY	-69,450.85	-554.87	0.00	0.00	700.06	350.02	-68,955.64	
TOT	-72,488.71	0.00	0.00	0.00	700.06	350.02	-71,438.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11.67	57.48	0.00	0.00	0.00	0.00	45.81	COUNTY GENERAL
PAY	-9,913.46	-57.48	0.00	0.00	99.70	49.86	-9,821.38	
TOT	-9,925.13	0.00	0.00	0.00	99.70	49.86	-9,775.57	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	6,330.00	0.00	0.00	6,330.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-3,105.00	0.00	0.00	-3,105.00	
TOT	0.00	0.00	0.00	3,225.00	0.00	0.00	3,225.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-575.74	0.00	0.00	-575.74	COUNTY GENERAL
TOT	0.00	0.00	0.00	-575.74	0.00	0.00	-575.74	
ADJ	-1,384.08	8,519.90	0.00	6,330.00	0.00	0.00	13,465.82	AUTH TOTAL
PAY	-631,147.28	-8,519.90	0.00	-3,680.74	6,396.66	3,198.33	-633,752.93	
TOT	-632,531.36	0.00	0.00	2,649.26	6,396.66	3,198.33	-620,287.11	

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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	7,275.27	1,897.04	0.00	0.00	0.00	0.00	9,172.31	COUNTY HEALTH FUND
PAY	-122,277.99	-1,897.04	0.00	0.00	1,241.75	620.88	-122,312.40	
TOT	-115,002.72	0.00	0.00	0.00	1,241.75	620.88	-113,140.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,109.28	3,637.97	0.00	0.00	0.00	0.00	-2,471.31	COUNTY HEALTH FUND
PAY	-263,970.58	-3,637.97	0.00	0.00	2,676.09	1,338.04	-263,594.42	
TOT	-270,079.86	0.00	0.00	0.00	2,676.09	1,338.04	-266,065.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,604.09	475.64	0.00	0.00	0.00	0.00	-2,128.45	COUNTY HEALTH FUND
PAY	-59,533.74	-475.64	0.00	0.00	600.10	300.05	-59,109.23	
TOT	-62,137.83	0.00	0.00	0.00	600.10	300.05	-61,237.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.18	40.26	0.00	0.00	0.00	0.00	32.08	COUNTY HEALTH FUND
PAY	-6,939.53	-40.26	0.00	0.00	69.80	34.90	-6,875.09	
TOT	-6,947.71	0.00	0.00	0.00	69.80	34.90	-6,843.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-406.22	0.00	0.00	-406.22	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-406.22	0.00	0.00	-406.22	
ADJ	-1,446.28	6,050.91	0.00	0.00	0.00	0.00	4,604.63	AUTH TOTAL
PAY	-452,721.84	-6,050.91	0.00	-406.22	4,587.74	2,293.87	-452,297.36	
TOT	-454,168.12	0.00	0.00	-406.22	4,587.74	2,293.87	-447,692.73	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,598.51	677.44	0.00	0.00	0.00	0.00	3,275.95	CO. PARK MAINT.
PAY	-43,671.25	-677.44	0.00	0.00	443.48	221.75	-43,683.46	
TOT	-41,072.74	0.00	0.00	0.00	443.48	221.75	-40,407.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,181.90	1,299.25	0.00	0.00	0.00	0.00	-882.65	CO. PARK MAINT.
PAY	-94,275.53	-1,299.25	0.00	0.00	955.75	477.88	-94,141.15	
TOT	-96,457.43	0.00	0.00	0.00	955.75	477.88	-95,023.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.00	79.27	0.00	0.00	0.00	0.00	-354.73	CO. PARK MAINT.
PAY	-9,922.04	-79.27	0.00	0.00	100.01	50.01	-9,851.29	
TOT	-10,356.04	0.00	0.00	0.00	100.01	50.01	-10,206.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.92	14.36	0.00	0.00	0.00	0.00	11.44	CO. PARK MAINT.
PAY	-2,478.45	-14.36	0.00	0.00	24.92	12.46	-2,455.43	
TOT	-2,481.37	0.00	0.00	0.00	24.92	12.46	-2,443.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.05	0.00	0.00	-138.05	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-138.05	0.00	0.00	-138.05	
ADJ	-20.31	2,070.32	0.00	0.00	0.00	0.00	2,050.01	AUTH TOTAL
PAY	-150,347.27	-2,070.32	0.00	-138.05	1,524.16	762.10	-150,269.38	
TOT	-150,367.58	0.00	0.00	-138.05	1,524.16	762.10	-148,219.37	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,455.05	379.42	0.00	0.00	0.00	0.00	1,834.47	COUNTY BOND RETIRE
PAY	-24,455.58	-379.42	0.00	0.00	248.35	124.18	-24,462.47	
TOT	-23,000.53	0.00	0.00	0.00	248.35	124.18	-22,628.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,221.89	727.62	0.00	0.00	0.00	0.00	-494.27	COUNTY BOND RETIRE
PAY	-52,794.14	-727.62	0.00	0.00	535.22	267.61	-52,718.93	
TOT	-54,016.03	0.00	0.00	0.00	535.22	267.61	-53,213.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,243.47	409.77	0.00	0.00	0.00	0.00	-1,833.70	COUNTY BOND RETIRE
PAY	-51,289.51	-409.77	0.00	0.00	517.00	258.50	-50,923.78	
TOT	-53,532.98	0.00	0.00	0.00	517.00	258.50	-52,757.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.64	8.06	0.00	0.00	0.00	0.00	6.42	COUNTY BOND RETIRE
PAY	-1,387.92	-8.06	0.00	0.00	13.96	6.98	-1,375.04	
TOT	-1,389.56	0.00	0.00	0.00	13.96	6.98	-1,368.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-108.59	0.00	0.00	-108.59	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-108.59	0.00	0.00	-108.59	
ADJ	-2,011.95	1,524.87	0.00	0.00	0.00	0.00	-487.08	AUTH TOTAL
PAY	-129,927.15	-1,524.87	0.00	-108.59	1,314.53	657.27	-129,588.81	
TOT	-131,939.10	0.00	0.00	-108.59	1,314.53	657.27	-130,075.89	

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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	1,450.08	388.18	0.00	0.00	0.00	0.00	1,838.26	ROAD & BRIDGE
PAY	-23,482.78	-388.18	0.00	0.00	238.71	119.35	-23,512.90	
TOT	-22,032.70	0.00	0.00	0.00	238.71	119.35	-21,674.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-400.86	572.09	0.00	0.00	0.00	0.00	171.23	ROAD & BRIDGE
PAY	-35,252.47	-572.09	0.00	0.00	358.24	179.12	-35,287.20	
TOT	-35,653.33	0.00	0.00	0.00	358.24	179.12	-35,115.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,562.35	285.36	0.00	0.00	0.00	0.00	-1,276.99	ROAD & BRIDGE
PAY	-35,717.92	-285.36	0.00	0.00	360.03	180.02	-35,463.23	
TOT	-37,280.27	0.00	0.00	0.00	360.03	180.02	-36,740.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-823.35	-0.13	0.00	0.00	8.23	4.12	-811.13	
TOT	-823.35	0.00	0.00	0.00	8.23	4.12	-811.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-82.50	0.00	0.00	-82.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-82.50	0.00	0.00	-82.50	
ADJ	-513.13	1,245.76	0.00	0.00	0.00	0.00	732.63	AUTH TOTAL
PAY	-95,276.52	-1,245.76	0.00	-82.50	965.21	482.61	-95,156.96	
TOT	-95,789.65	0.00	0.00	-82.50	965.21	482.61	-94,424.33	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	1.18	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-66.77	-1.18	0.00	0.00	0.68	0.34	-66.93	
TOT	-65.84	0.00	0.00	0.00	0.68	0.34	-64.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-64.74	-0.78	0.00	0.00	0.66	0.32	-64.54	
TOT	-64.74	0.00	0.00	0.00	0.66	0.32	-63.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	0.93	1.96	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-131.51	-1.96	0.00	-0.13	1.34	0.66	-131.60	
TOT	-130.58	0.00	0.00	-0.13	1.34	0.66	-128.71	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-18.48	-0.29	0.00	0.00	0.18	0.09	-18.50	
TOT	-18.48	0.00	0.00	0.00	0.18	0.09	-18.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-48.08	-0.96	0.00	0.00	0.49	0.24	-48.31	
TOT	-48.08	0.00	0.00	0.00	0.49	0.24	-47.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-66.56	-1.25	0.00	-0.07	0.67	0.33	-66.88	
TOT	-66.56	0.00	0.00	-0.07	0.67	0.33	-65.63	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	2.44	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-109.29	-2.44	0.00	0.00	1.11	0.56	-110.06	
TOT	-110.56	0.00	0.00	0.00	1.11	0.56	-108.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-165.86	-2.70	0.00	0.00	1.69	0.84	-166.03	
TOT	-165.86	0.00	0.00	0.00	1.69	0.84	-163.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
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ADJ	-1.27	5.14	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-275.15	-5.14	0.00	-0.29	2.80	1.40	-276.38	
TOT	-276.42	0.00	0.00	-0.29	2.80	1.40	-272.51	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	1.13	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-75.32	-1.13	0.00	0.00	0.76	0.39	-75.30	
TOT	-71.26	0.00	0.00	0.00	0.76	0.39	-70.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-99.00	-1.73	0.00	0.00	1.01	0.51	-99.21	
TOT	-99.00	0.00	0.00	0.00	1.01	0.51	-97.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	4.06	2.86	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-174.32	-2.86	0.00	-0.21	1.77	0.90	-174.72	
TOT	-170.26	0.00	0.00	-0.21	1.77	0.90	-167.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.40	6.36	0.00	0.00	0.00	0.00	41.76	ROAD & BRIDGE
PAY	-363.89	-6.36	0.00	0.00	3.70	1.85	-364.70	
TOT	-328.49	0.00	0.00	0.00	3.70	1.85	-322.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	ROAD & BRIDGE
PAY	-1,136.92	-19.80	0.00	0.00	11.57	5.78	-1,139.37	
TOT	-1,136.92	0.00	0.00	0.00	11.57	5.78	-1,119.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-2.90	-0.02	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
ADJ	35.40	26.18	0.00	0.00	0.00	0.00	61.58	AUTH TOTAL
PAY	-1,503.71	-26.18	0.00	-1.64	15.30	7.64	-1,508.59	
TOT	-1,468.31	0.00	0.00	-1.64	15.30	7.64	-1,447.01	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	0.33	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-17.20	-0.33	0.00	0.00	0.17	0.09	-17.27	
TOT	-14.88	0.00	0.00	0.00	0.17	0.09	-14.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-109.60	-2.53	0.00	0.00	1.13	0.56	-110.44	
TOT	-109.60	0.00	0.00	0.00	1.13	0.56	-107.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	2.32	2.86	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-126.80	-2.86	0.00	-0.12	1.30	0.65	-127.83	
TOT	-124.48	0.00	0.00	-0.12	1.30	0.65	-122.65	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.35	17.72	0.00	0.00	0.00	0.00	-63.63	ROAD & BRIDGE
PAY	-1,180.75	-17.72	0.00	0.00	11.99	5.99	-1,180.49	
TOT	-1,262.10	0.00	0.00	0.00	11.99	5.99	-1,244.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-595.76	46.53	0.00	0.00	0.00	0.00	-549.23	ROAD & BRIDGE
PAY	-8,728.50	-46.53	0.00	0.00	87.76	43.87	-8,643.40	
TOT	-9,324.26	0.00	0.00	0.00	87.76	43.87	-9,192.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6.13	1.28	0.00	0.00	0.00	0.00	-4.85	ROAD & BRIDGE
PAY	-153.88	-1.28	0.00	0.00	1.55	0.78	-152.83	
TOT	-160.01	0.00	0.00	0.00	1.55	0.78	-157.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.87	0.00	0.00	-8.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.87	0.00	0.00	-8.87	
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ADJ	-683.24	65.53	0.00	0.00	0.00	0.00	-617.71	AUTH TOTAL
PAY	-10,063.13	-65.53	0.00	-8.87	101.30	50.64	-9,985.59	
TOT	-10,746.37	0.00	0.00	-8.87	101.30	50.64	-10,603.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	449.49	29.26	0.00	0.00	0.00	0.00	478.75	ROAD & BRIDGE
PAY	-1,908.74	-29.26	0.00	0.00	19.38	9.69	-1,908.93	
TOT	-1,459.25	0.00	0.00	0.00	19.38	9.69	-1,430.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.02	55.75	0.00	0.00	0.00	0.00	10.73	ROAD & BRIDGE
PAY	-3,471.98	-55.75	0.00	0.00	35.28	17.64	-3,474.81	
TOT	-3,517.00	0.00	0.00	0.00	35.28	17.64	-3,464.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.14	0.48	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-57.27	-0.48	0.00	0.00	0.57	0.29	-56.89	
TOT	-57.13	0.00	0.00	0.00	0.57	0.29	-56.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.57	0.00	0.00	-6.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.57	0.00	0.00	-6.57	
ADJ	404.61	85.49	0.00	0.00	0.00	0.00	490.10	AUTH TOTAL
PAY	-5,437.99	-85.49	0.00	-6.57	55.23	27.62	-5,447.20	
TOT	-5,033.38	0.00	0.00	-6.57	55.23	27.62	-4,957.10	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	1.71	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-81.27	-1.71	0.00	0.00	0.83	0.42	-81.73	
TOT	-79.64	0.00	0.00	0.00	0.83	0.42	-78.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-24.37	-0.57	0.00	0.00	0.25	0.12	-24.57	
TOT	-24.37	0.00	0.00	0.00	0.25	0.12	-24.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	1.63	2.28	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-105.64	-2.28	0.00	-0.10	1.08	0.54	-106.40	
TOT	-104.01	0.00	0.00	-0.10	1.08	0.54	-102.49	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	1.28	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-69.80	-1.28	0.00	0.00	0.71	0.36	-70.01	
TOT	-66.60	0.00	0.00	0.00	0.71	0.36	-65.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.30	2.36	0.00	0.00	0.00	0.00	-13.94	ROAD & BRIDGE
PAY	-288.42	-2.36	0.00	0.00	2.90	1.45	-286.43	
TOT	-304.72	0.00	0.00	0.00	2.90	1.45	-300.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ADJ	-13.10	3.64	0.00	0.00	0.00	0.00	-9.46	AUTH TOTAL
PAY	-358.22	-3.64	0.00	-0.26	3.61	1.81	-356.70	
TOT	-371.32	0.00	0.00	-0.26	3.61	1.81	-366.16	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.56	19.81	0.00	0.00	0.00	0.00	38.37	ROAD & BRIDGE
PAY	-1,603.35	-19.81	0.00	0.00	16.23	8.12	-1,598.81	
TOT	-1,584.79	0.00	0.00	0.00	16.23	8.12	-1,560.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,104.27	61.61	0.00	0.00	0.00	0.00	2,165.88	ROAD & BRIDGE
PAY	-3,629.72	-61.61	0.00	0.00	36.92	18.46	-3,635.95	
TOT	-1,525.45	0.00	0.00	0.00	36.92	18.46	-1,470.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.20	0.00	0.00	-5.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.20	0.00	0.00	-5.20	
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ADJ	2,122.83	81.42	0.00	0.00	0.00	0.00	2,204.25	AUTH TOTAL
PAY	-5,233.07	-81.42	0.00	-5.20	53.15	26.58	-5,239.96	
TOT	-3,110.24	0.00	0.00	-5.20	53.15	26.58	-3,035.71	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.41	1.28	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-76.83	-1.28	0.00	0.00	0.78	0.39	-76.94	
TOT	-67.42	0.00	0.00	0.00	0.78	0.39	-66.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-90.67	-1.21	0.00	0.00	0.92	0.46	-90.50	
TOT	-90.67	0.00	0.00	0.00	0.92	0.46	-89.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	9.41	2.49	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-167.50	-2.49	0.00	-0.18	1.70	0.85	-167.62	
TOT	-158.09	0.00	0.00	-0.18	1.70	0.85	-155.72	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-35.34	-0.64	0.00	0.00	0.36	0.18	-35.44	
TOT	-35.34	0.00	0.00	0.00	0.36	0.18	-34.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-352.44	-7.15	0.00	0.00	3.59	1.80	-354.20	
TOT	-352.44	0.00	0.00	0.00	3.59	1.80	-347.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-387.78	-7.79	0.00	-0.36	3.95	1.98	-390.00	
TOT	-387.78	0.00	0.00	-0.36	3.95	1.98	-382.21	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.10	12.93	0.00	0.00	0.00	0.00	33.03	ROAD & BRIDGE
PAY	-834.77	-12.93	0.00	0.00	8.48	4.23	-834.99	
TOT	-814.67	0.00	0.00	0.00	8.48	4.23	-801.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.11	51.35	0.00	0.00	0.00	0.00	21.24	ROAD & BRIDGE
PAY	-11,549.76	-51.35	0.00	0.00	116.01	58.01	-11,427.09	
TOT	-11,579.87	0.00	0.00	0.00	116.01	58.01	-11,405.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.47	0.00	0.00	-11.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.47	0.00	0.00	-11.47	
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ADJ	-10.01	64.28	0.00	0.00	0.00	0.00	54.27	AUTH TOTAL
PAY	-12,384.53	-64.28	0.00	-11.47	124.49	62.24	-12,273.55	
TOT	-12,394.54	0.00	0.00	-11.47	124.49	62.24	-12,219.28	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.62	10.90	0.00	0.00	0.00	0.00	44.52	ROAD & BRIDGE
PAY	-669.04	-10.90	0.00	0.00	6.80	3.40	-669.74	
TOT	-635.42	0.00	0.00	0.00	6.80	3.40	-625.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.87	46.62	0.00	0.00	0.00	0.00	-46.25	ROAD & BRIDGE
PAY	-2,479.61	-46.62	0.00	0.00	25.27	12.63	-2,488.33	
TOT	-2,572.48	0.00	0.00	0.00	25.27	12.63	-2,534.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	
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ADJ	-59.25	57.52	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	-3,148.65	-57.52	0.00	-2.90	32.07	16.03	-3,160.97	
TOT	-3,207.90	0.00	0.00	-2.90	32.07	16.03	-3,162.70	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.69	16.15	0.00	0.00	0.00	0.00	197.84	ROAD & BRIDGE
PAY	-1,267.65	-16.15	0.00	0.00	12.84	6.42	-1,264.54	
TOT	-1,085.96	0.00	0.00	0.00	12.84	6.42	-1,066.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.48	0.00	0.00	0.00	0.00	43.48	ROAD & BRIDGE
PAY	-1,893.73	-43.48	0.00	0.00	19.37	9.69	-1,908.15	
TOT	-1,893.73	0.00	0.00	0.00	19.37	9.69	-1,864.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-222.10	-0.10	0.00	0.00	2.22	1.11	-218.87	
TOT	-222.10	0.00	0.00	0.00	2.22	1.11	-218.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
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ADJ	181.69	59.73	0.00	0.00	0.00	0.00	241.42	AUTH TOTAL
PAY	-3,383.48	-59.73	0.00	-3.19	34.43	17.22	-3,394.75	
TOT	-3,201.79	0.00	0.00	-3.19	34.43	17.22	-3,153.33	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.77	18.37	0.00	0.00	0.00	0.00	272.14	ROAD & BRIDGE
PAY	-1,199.08	-18.37	0.00	0.00	12.17	6.09	-1,199.19	
TOT	-945.31	0.00	0.00	0.00	12.17	6.09	-927.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.46	0.00	0.00	0.00	0.00	29.46	ROAD & BRIDGE
PAY	-1,594.20	-29.46	0.00	0.00	16.23	8.12	-1,599.31	
TOT	-1,594.20	0.00	0.00	0.00	16.23	8.12	-1,569.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-3.34	-0.03	0.00	0.00	0.03	0.02	-3.32	
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	
ADJ	253.77	47.86	0.00	0.00	0.00	0.00	301.63	AUTH TOTAL
PAY	-2,796.62	-47.86	0.00	-3.18	28.43	14.23	-2,805.00	
TOT	-2,542.85	0.00	0.00	-3.18	28.43	14.23	-2,503.37	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	0.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-30.52	-0.56	0.00	0.00	0.32	0.15	-30.61	
TOT	-27.52	0.00	0.00	0.00	0.32	0.15	-27.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-27.00	-0.37	0.00	0.00	0.27	0.14	-26.96	
TOT	-27.00	0.00	0.00	0.00	0.27	0.14	-26.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	3.00	0.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-57.52	-0.93	0.00	-0.06	0.59	0.29	-57.63	
TOT	-54.52	0.00	0.00	-0.06	0.59	0.29	-53.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.43	61.23	0.00	0.00	0.00	0.00	231.66	ROAD & BRIDGE
PAY	-3,394.50	-61.23	0.00	0.00	34.56	17.28	-3,403.89	
TOT	-3,224.07	0.00	0.00	0.00	34.56	17.28	-3,172.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.96	0.00	0.00	0.00	0.00	102.96	ROAD & BRIDGE
PAY	-5,553.47	-102.96	0.00	0.00	56.56	28.28	-5,571.59	
TOT	-5,553.47	0.00	0.00	0.00	56.56	28.28	-5,468.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.78	0.00	0.00	-9.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.78	0.00	0.00	-9.78	
ADJ	170.43	164.19	0.00	0.00	0.00	0.00	334.62	AUTH TOTAL
PAY	-8,947.97	-164.19	0.00	-9.78	91.12	45.56	-8,985.26	
TOT	-8,777.54	0.00	0.00	-9.78	91.12	45.56	-8,650.64	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.27	9.31	0.00	0.00	0.00	0.00	-12.96	ROAD & BRIDGE
PAY	-556.88	-9.31	0.00	0.00	5.66	2.83	-557.70	
TOT	-579.15	0.00	0.00	0.00	5.66	2.83	-570.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.31	0.00	0.00	0.00	0.00	30.31	ROAD & BRIDGE
PAY	-1,329.37	-30.31	0.00	0.00	13.59	6.80	-1,339.29	
TOT	-1,329.37	0.00	0.00	0.00	13.59	6.80	-1,308.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	
ADJ	-22.27	39.62	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-1,886.25	-39.62	0.00	-1.77	19.25	9.63	-1,898.76	
TOT	-1,908.52	0.00	0.00	-1.77	19.25	9.63	-1,881.41	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-3.83	11.18	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-569.98	-11.18	0.00	0.00	5.81	2.91	-572.44	
TOT	-573.81	0.00	0.00	0.00	5.81	2.91	-565.09	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	24.76	0.00	0.00	0.00	0.00	24.76	ROAD & BRIDGE
PAY	-1,192.77	-24.76	0.00	0.00	12.18	6.08	-1,199.27	
TOT	-1,192.77	0.00	0.00	0.00	12.18	6.08	-1,174.51	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	

ADJ	-3.83	35.94	0.00	0.00	0.00	0.00	32.11	AUTH TOTAL
PAY	-1,762.75	-35.94	0.00	-1.73	17.99	8.99	-1,773.44	
TOT	-1,766.58	0.00	0.00	-1.73	17.99	8.99	-1,741.33	

AUTH CODE/NAME: 07C027 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-0.21	0.17	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-8.31	-0.17	0.00	0.00	0.08	0.04	-8.36	
TOT	-8.52	0.00	0.00	0.00	0.08	0.04	-8.40	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

ADJ	-0.21	0.17	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-8.31	-0.17	0.00	-0.01	0.08	0.04	-8.37	
TOT	-8.52	0.00	0.00	-0.01	0.08	0.04	-8.41	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	0.28	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-11.68	-0.28	0.00	0.00	0.12	0.06	-11.78	
TOT	-8.33	0.00	0.00	0.00	0.12	0.06	-8.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-125.47	-4.18	0.00	0.00	1.29	0.65	-127.71	
TOT	-125.47	0.00	0.00	0.00	1.29	0.65	-123.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	3.35	4.46	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-137.15	-4.46	0.00	-0.13	1.41	0.71	-139.62	
TOT	-133.80	0.00	0.00	-0.13	1.41	0.71	-131.81	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-40.88	-0.50	0.00	0.00	0.42	0.20	-40.76	
TOT	-40.88	0.00	0.00	0.00	0.42	0.20	-40.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-758.96	-8.97	0.00	0.00	7.68	3.83	-756.42	
TOT	-758.96	0.00	0.00	0.00	7.68	3.83	-747.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-799.84	-9.47	0.00	-0.75	8.10	4.03	-797.93	
TOT	-799.84	0.00	0.00	-0.75	8.10	4.03	-788.46	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.72	11.41	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-621.74	-11.41	0.00	0.00	6.33	3.17	-623.65	
TOT	-626.46	0.00	0.00	0.00	6.33	3.17	-616.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.41	0.00	0.00	0.00	0.00	25.41	ROAD & BRIDGE
PAY	-959.60	-25.41	0.00	0.00	9.85	4.93	-970.23	
TOT	-959.60	0.00	0.00	0.00	9.85	4.93	-944.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
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ADJ	-4.72	36.82	0.00	0.00	0.00	0.00	32.10	AUTH TOTAL
PAY	-1,581.34	-36.82	0.00	-1.87	16.18	8.10	-1,595.75	
TOT	-1,586.06	0.00	0.00	-1.87	16.18	8.10	-1,563.65	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.86	45.92	0.00	0.00	0.00	0.00	206.78	ROAD & BRIDGE
PAY	-2,791.17	-45.92	0.00	0.00	28.37	14.19	-2,794.53	
TOT	-2,630.31	0.00	0.00	0.00	28.37	14.19	-2,587.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.11	93.32	0.00	0.00	0.00	0.00	67.21	ROAD & BRIDGE
PAY	-5,939.51	-93.32	0.00	0.00	60.33	30.17	-5,942.33	
TOT	-5,965.62	0.00	0.00	0.00	60.33	30.17	-5,875.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.52	0.00	0.00	-8.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.52	0.00	0.00	-8.52	
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ADJ	134.75	139.24	0.00	0.00	0.00	0.00	273.99	AUTH TOTAL
PAY	-8,730.68	-139.24	0.00	-8.52	88.70	44.36	-8,745.38	
TOT	-8,595.93	0.00	0.00	-8.52	88.70	44.36	-8,471.39	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.89	17.34	0.00	0.00	0.00	0.00	77.23	ROAD & BRIDGE
PAY	-1,071.19	-17.34	0.00	0.00	10.88	5.45	-1,072.20	
TOT	-1,011.30	0.00	0.00	0.00	10.88	5.45	-994.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.58	0.00	0.00	0.00	0.00	115.58	ROAD & BRIDGE
PAY	-6,672.68	-115.58	0.00	0.00	67.89	33.94	-6,686.43	
TOT	-6,672.68	0.00	0.00	0.00	67.89	33.94	-6,570.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.37	0.00	0.00	-7.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.37	0.00	0.00	-7.37	
ADJ	59.89	132.92	0.00	0.00	0.00	0.00	192.81	AUTH TOTAL
PAY	-7,743.87	-132.92	0.00	-7.37	78.77	39.39	-7,766.00	
TOT	-7,683.98	0.00	0.00	-7.37	78.77	39.39	-7,573.19	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	0.23	0.00	0.00	0.00	0.00	-4.11	ROAD & BRIDGE
PAY	-11.46	-0.23	0.00	0.00	0.11	0.06	-11.52	
TOT	-15.80	0.00	0.00	0.00	0.11	0.06	-15.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-50.98	-1.55	0.00	0.00	0.53	0.26	-51.74	
TOT	-50.98	0.00	0.00	0.00	0.53	0.26	-50.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-4.34	1.78	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	-62.44	-1.78	0.00	-0.06	0.64	0.32	-63.32	
TOT	-66.78	0.00	0.00	-0.06	0.64	0.32	-65.88	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	483.94	10.55	0.00	0.00	0.00	0.00	494.49	ROAD & BRIDGE
PAY	-1,054.42	-10.55	0.00	0.00	10.65	5.32	-1,049.00	
TOT	-570.48	0.00	0.00	0.00	10.65	5.32	-554.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.94	18.13	0.00	0.00	0.00	0.00	-83.81	ROAD & BRIDGE
PAY	-1,365.85	-18.13	0.00	0.00	13.84	6.92	-1,363.22	
TOT	-1,467.79	0.00	0.00	0.00	13.84	6.92	-1,447.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	
ADJ	382.00	28.68	0.00	0.00	0.00	0.00	410.68	AUTH TOTAL
PAY	-2,420.27	-28.68	0.00	-2.34	24.49	12.24	-2,414.56	
TOT	-2,038.27	0.00	0.00	-2.34	24.49	12.24	-2,003.88	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.69	1.74	0.00	0.00	0.00	0.00	16.43	ROAD & BRIDGE
PAY	-162.13	-1.74	0.00	0.00	1.64	0.82	-161.41	
TOT	-147.44	0.00	0.00	0.00	1.64	0.82	-144.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-5.53	-0.93	0.00	0.00	0.07	0.03	-6.36	
TOT	-5.53	0.00	0.00	0.00	0.07	0.03	-5.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	14.69	2.67	0.00	0.00	0.00	0.00	17.36	AUTH TOTAL
PAY	-167.66	-2.67	0.00	-0.16	1.71	0.85	-167.93	
TOT	-152.97	0.00	0.00	-0.16	1.71	0.85	-150.57	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.54	3.14	0.00	0.00	0.00	0.00	21.68	ROAD & BRIDGE
PAY	-198.57	-3.14	0.00	0.00	2.02	1.01	-198.68	
TOT	-180.03	0.00	0.00	0.00	2.02	1.01	-177.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-372.43	-3.65	0.00	0.00	3.76	1.88	-370.44	
TOT	-372.43	0.00	0.00	0.00	3.76	1.88	-366.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ADJ	18.54	6.79	0.00	0.00	0.00	0.00	25.33	AUTH TOTAL
PAY	-571.00	-6.79	0.00	-0.64	5.78	2.89	-569.76	
TOT	-552.46	0.00	0.00	-0.64	5.78	2.89	-544.43	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.59	5.73	0.00	0.00	0.00	0.00	29.32	ROAD & BRIDGE
PAY	-309.85	-5.73	0.00	0.00	3.16	1.58	-310.84	
TOT	-286.26	0.00	0.00	0.00	3.16	1.58	-281.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-566.06	-10.83	0.00	0.00	5.77	2.88	-568.24	
TOT	-566.06	0.00	0.00	0.00	5.77	2.88	-557.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
ADJ	23.59	16.56	0.00	0.00	0.00	0.00	40.15	AUTH TOTAL
PAY	-875.91	-16.56	0.00	-0.89	8.93	4.46	-879.97	
TOT	-852.32	0.00	0.00	-0.89	8.93	4.46	-839.82	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	0.71	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-40.13	-0.71	0.00	0.00	0.41	0.20	-40.23	
TOT	-39.42	0.00	0.00	0.00	0.41	0.20	-38.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-355.24	-5.50	0.00	0.00	3.61	1.81	-355.32	
TOT	-355.24	0.00	0.00	0.00	3.61	1.81	-349.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ADJ	0.71	6.21	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-395.37	-6.21	0.00	-0.37	4.02	2.01	-395.92	
TOT	-394.66	0.00	0.00	-0.37	4.02	2.01	-389.00	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.98	11.46	0.00	0.00	0.00	0.00	70.44	ROAD & BRIDGE
PAY	-607.69	-11.46	0.00	0.00	6.19	3.10	-609.86	
TOT	-548.71	0.00	0.00	0.00	6.19	3.10	-539.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.12	30.60	0.00	0.00	0.00	0.00	27.48	ROAD & BRIDGE
PAY	-1,719.13	-30.60	0.00	0.00	17.50	8.75	-1,723.48	
TOT	-1,722.25	0.00	0.00	0.00	17.50	8.75	-1,696.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-12.52	-0.10	0.00	0.00	0.13	0.06	-12.43	
TOT	-12.52	0.00	0.00	0.00	0.13	0.06	-12.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
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ADJ	55.86	42.16	0.00	0.00	0.00	0.00	98.02	AUTH TOTAL
PAY	-2,339.34	-42.16	0.00	-2.26	23.82	11.91	-2,348.03	
TOT	-2,283.48	0.00	0.00	-2.26	23.82	11.91	-2,250.01	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.54	21.00	0.00	0.00	0.00	0.00	83.54	ROAD & BRIDGE
PAY	-1,218.05	-21.00	0.00	0.00	12.39	6.20	-1,220.46	
TOT	-1,155.51	0.00	0.00	0.00	12.39	6.20	-1,136.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.50	0.00	0.00	0.00	0.00	34.50	ROAD & BRIDGE
PAY	-1,878.45	-34.50	0.00	0.00	19.13	9.56	-1,884.26	
TOT	-1,878.45	0.00	0.00	0.00	19.13	9.56	-1,849.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
ADJ	62.54	55.50	0.00	0.00	0.00	0.00	118.04	AUTH TOTAL
PAY	-3,096.50	-55.50	0.00	-3.19	31.52	15.76	-3,107.91	
TOT	-3,033.96	0.00	0.00	-3.19	31.52	15.76	-2,989.87	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-12.02	-0.24	0.00	0.00	0.12	0.06	-12.08	
TOT	-12.02	0.00	0.00	0.00	0.12	0.06	-11.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.11	0.24	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-12.13	-0.24	0.00	-0.01	0.12	0.06	-12.20	
TOT	-12.02	0.00	0.00	-0.01	0.12	0.06	-11.85	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	1.42	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-94.98	-1.42	0.00	0.00	0.96	0.48	-94.96	
TOT	-90.57	0.00	0.00	0.00	0.96	0.48	-89.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-57.22	-1.08	0.00	0.00	0.58	0.30	-57.42	
TOT	-57.22	0.00	0.00	0.00	0.58	0.30	-56.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	4.41	2.50	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-152.20	-2.50	0.00	-0.17	1.54	0.78	-152.55	
TOT	-147.79	0.00	0.00	-0.17	1.54	0.78	-145.64	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	0.48	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-22.59	-0.48	0.00	0.00	0.23	0.11	-22.73	
TOT	-21.25	0.00	0.00	0.00	0.23	0.11	-20.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-38.07	-0.76	0.00	0.00	0.39	0.19	-38.25	
TOT	-38.07	0.00	0.00	0.00	0.39	0.19	-37.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	1.34	1.24	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-60.66	-1.24	0.00	-0.06	0.62	0.30	-61.04	
TOT	-59.32	0.00	0.00	-0.06	0.62	0.30	-58.46	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.21	2.13	0.00	0.00	0.00	0.00	20.34	ROAD & BRIDGE
PAY	-144.98	-2.13	0.00	0.00	1.47	0.73	-144.91	
TOT	-126.77	0.00	0.00	0.00	1.47	0.73	-124.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-318.32	-6.65	0.00	0.00	3.25	1.62	-320.10	
TOT	-318.32	0.00	0.00	0.00	3.25	1.62	-313.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
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ADJ	18.21	8.78	0.00	0.00	0.00	0.00	26.99	AUTH TOTAL
PAY	-463.30	-8.78	0.00	-0.54	4.72	2.35	-465.55	
TOT	-445.09	0.00	0.00	-0.54	4.72	2.35	-438.56	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.73	15.89	0.00	0.00	0.00	0.00	34.62	ROAD & BRIDGE
PAY	-1,101.58	-15.89	0.00	0.00	11.18	5.59	-1,100.70	
TOT	-1,082.85	0.00	0.00	0.00	11.18	5.59	-1,066.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,650.04	23.15	0.00	0.00	0.00	0.00	-1,626.89	ROAD & BRIDGE
PAY	-2,136.08	-23.15	0.00	0.00	21.59	10.80	-2,126.84	
TOT	-3,786.12	0.00	0.00	0.00	21.59	10.80	-3,753.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
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ADJ	-1,631.31	39.04	0.00	0.00	0.00	0.00	-1,592.27	AUTH TOTAL
PAY	-3,237.66	-39.04	0.00	-1.09	32.77	16.39	-3,228.63	
TOT	-4,868.97	0.00	0.00	-1.09	32.77	16.39	-4,820.90	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.75	7.10	0.00	0.00	0.00	0.00	46.85	ROAD & BRIDGE
PAY	-450.41	-7.10	0.00	0.00	4.57	2.29	-450.65	
TOT	-410.66	0.00	0.00	0.00	4.57	2.29	-403.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	ROAD & BRIDGE
PAY	-841.54	-22.05	0.00	0.00	8.64	4.32	-850.63	
TOT	-841.54	0.00	0.00	0.00	8.64	4.32	-828.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
ADJ	39.75	29.15	0.00	0.00	0.00	0.00	68.90	AUTH TOTAL
PAY	-1,291.95	-29.15	0.00	-1.39	13.21	6.61	-1,302.67	
TOT	-1,252.20	0.00	0.00	-1.39	13.21	6.61	-1,233.77	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.12	7.65	0.00	0.00	0.00	0.00	28.77	ROAD & BRIDGE
PAY	-455.58	-7.65	0.00	0.00	4.64	2.32	-456.27	
TOT	-434.46	0.00	0.00	0.00	4.64	2.32	-427.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-625.07	-12.75	0.00	0.00	6.38	3.19	-628.25	
TOT	-625.07	0.00	0.00	0.00	6.38	3.19	-615.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
ADJ	21.12	20.40	0.00	0.00	0.00	0.00	41.52	AUTH TOTAL
PAY	-1,080.65	-20.40	0.00	-1.16	11.02	5.51	-1,085.68	
TOT	-1,059.53	0.00	0.00	-1.16	11.02	5.51	-1,044.16	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.04	6.82	0.00	0.00	0.00	0.00	51.86	ROAD & BRIDGE
PAY	-432.24	-6.82	0.00	0.00	4.39	2.19	-432.48	
TOT	-387.20	0.00	0.00	0.00	4.39	2.19	-380.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.18	9.61	0.00	0.00	0.00	0.00	-17.57	ROAD & BRIDGE
PAY	-887.08	-9.61	0.00	0.00	8.97	4.49	-883.23	
TOT	-914.26	0.00	0.00	0.00	8.97	4.49	-900.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
ADJ	17.86	16.43	0.00	0.00	0.00	0.00	34.29	AUTH TOTAL
PAY	-1,319.32	-16.43	0.00	-1.23	13.36	6.68	-1,316.94	
TOT	-1,301.46	0.00	0.00	-1.23	13.36	6.68	-1,282.65	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	2.83	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-141.72	-2.83	0.00	0.00	1.45	0.72	-142.38	
TOT	-136.83	0.00	0.00	0.00	1.45	0.72	-134.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-155.41	-2.66	0.00	0.00	1.58	0.79	-155.70	
TOT	-155.41	0.00	0.00	0.00	1.58	0.79	-153.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	4.89	5.49	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-297.13	-5.49	0.00	-0.34	3.03	1.51	-298.42	
TOT	-292.24	0.00	0.00	-0.34	3.03	1.51	-288.04	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.38	1.05	0.00	0.00	0.00	0.00	-26.33	ROAD & BRIDGE
PAY	-81.27	-1.05	0.00	0.00	0.82	0.42	-81.08	
TOT	-108.65	0.00	0.00	0.00	0.82	0.42	-107.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-75.45	-1.54	0.00	0.00	0.77	0.39	-75.83	
TOT	-75.45	0.00	0.00	0.00	0.77	0.39	-74.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	-27.38	2.59	0.00	0.00	0.00	0.00	-24.79	AUTH TOTAL
PAY	-156.72	-2.59	0.00	-0.15	1.59	0.81	-157.06	
TOT	-184.10	0.00	0.00	-0.15	1.59	0.81	-181.85	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.39	0.26	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-13.62	-0.26	0.00	0.00	0.14	0.07	-13.67	
TOT	-9.23	0.00	0.00	0.00	0.14	0.07	-9.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-5.19	-0.11	0.00	0.00	0.05	0.03	-5.22	
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	4.39	0.37	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-18.81	-0.37	0.00	-0.04	0.19	0.10	-18.93	
TOT	-14.42	0.00	0.00	-0.04	0.19	0.10	-14.17	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.44	38.38	0.00	0.00	0.00	0.00	179.82	ROAD & BRIDGE
PAY	-2,161.77	-38.38	0.00	0.00	22.00	11.00	-2,167.15	
TOT	-2,020.33	0.00	0.00	0.00	22.00	11.00	-1,987.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.50	82.72	0.00	0.00	0.00	0.00	-145.78	ROAD & BRIDGE
PAY	-3,781.62	-82.72	0.00	0.00	38.65	19.32	-3,806.37	
TOT	-4,010.12	0.00	0.00	0.00	38.65	19.32	-3,952.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.13	0.00	0.00	-6.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.13	0.00	0.00	-6.13	
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ADJ	-87.06	121.10	0.00	0.00	0.00	0.00	34.04	AUTH TOTAL
PAY	-5,943.39	-121.10	0.00	-6.13	60.65	30.32	-5,979.65	
TOT	-6,030.45	0.00	0.00	-6.13	60.65	30.32	-5,945.61	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.82	9.37	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-511.76	-9.37	0.00	0.00	5.21	2.61	-513.31	
TOT	-520.58	0.00	0.00	0.00	5.21	2.61	-512.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.00	12.87	0.00	0.00	0.00	0.00	11.87	ROAD & BRIDGE
PAY	-948.74	-12.87	0.00	0.00	9.62	4.80	-947.19	
TOT	-949.74	0.00	0.00	0.00	9.62	4.80	-935.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
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ADJ	-9.82	22.24	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-1,460.64	-22.24	0.00	-1.44	14.83	7.41	-1,462.08	
TOT	-1,470.46	0.00	0.00	-1.44	14.83	7.41	-1,449.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	1.52	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-75.21	-1.52	0.00	0.00	0.77	0.39	-75.57	
TOT	-70.42	0.00	0.00	0.00	0.77	0.39	-69.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-126.73	-2.77	0.00	0.00	1.30	0.64	-127.56	
TOT	-126.73	0.00	0.00	0.00	1.30	0.64	-124.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	4.79	4.29	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-201.94	-4.29	0.00	-0.25	2.07	1.03	-203.38	
TOT	-197.15	0.00	0.00	-0.25	2.07	1.03	-194.30	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	1.42	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-78.65	-1.42	0.00	0.00	0.80	0.40	-78.87	
TOT	-74.81	0.00	0.00	0.00	0.80	0.40	-73.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-106.79	-2.28	0.00	0.00	1.09	0.54	-107.44	
TOT	-106.79	0.00	0.00	0.00	1.09	0.54	-105.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	3.84	3.70	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-185.44	-3.70	0.00	-0.20	1.89	0.94	-186.51	
TOT	-181.60	0.00	0.00	-0.20	1.89	0.94	-178.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.35	2.56	0.00	0.00	0.00	0.00	15.91	ROAD & BRIDGE
PAY	-127.41	-2.56	0.00	0.00	1.30	0.65	-128.02	
TOT	-114.06	0.00	0.00	0.00	1.30	0.65	-112.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-302.49	-2.52	0.00	0.00	3.05	1.52	-300.44	
TOT	-302.49	0.00	0.00	0.00	3.05	1.52	-297.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
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ADJ	13.35	5.08	0.00	0.00	0.00	0.00	18.43	AUTH TOTAL
PAY	-429.90	-5.08	0.00	-0.45	4.35	2.17	-428.91	
TOT	-416.55	0.00	0.00	-0.45	4.35	2.17	-410.48	
<hr/>								
AUTH CODE/NAME: 07C062 / 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	-30.80	-0.70	0.00	0.00	0.32	0.15	-31.03	
TOT	-30.80	0.00	0.00	0.00	0.32	0.15	-30.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-7.73	-0.15	0.00	0.00	0.08	0.04	-7.76	
TOT	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-38.53	-0.85	0.00	-0.04	0.40	0.19	-38.83	
TOT	-38.53	0.00	0.00	-0.04	0.40	0.19	-37.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.95	3.55	0.00	0.00	0.00	0.00	-9.40	ROAD & BRIDGE
PAY	-184.40	-3.55	0.00	0.00	1.88	0.94	-185.13	
TOT	-197.35	0.00	0.00	0.00	1.88	0.94	-194.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-387.87	-7.76	0.00	0.00	3.96	1.98	-389.69	
TOT	-387.87	0.00	0.00	0.00	3.96	1.98	-381.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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ADJ	-12.95	11.31	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-572.27	-11.31	0.00	-0.52	5.84	2.92	-575.34	
TOT	-585.22	0.00	0.00	-0.52	5.84	2.92	-576.98	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.58	30.62	0.00	0.00	0.00	0.00	102.20	ROAD & BRIDGE
PAY	-1,837.21	-30.62	0.00	0.00	18.68	9.34	-1,839.81	
TOT	-1,765.63	0.00	0.00	0.00	18.68	9.34	-1,737.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.25	0.00	0.00	0.00	0.00	54.25	ROAD & BRIDGE
PAY	-3,277.30	-54.25	0.00	0.00	33.31	16.66	-3,281.58	
TOT	-3,277.30	0.00	0.00	0.00	33.31	16.66	-3,227.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	
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ADJ	71.58	84.87	0.00	0.00	0.00	0.00	156.45	AUTH TOTAL
PAY	-5,115.35	-84.87	0.00	-5.21	52.00	26.00	-5,127.43	
TOT	-5,043.77	0.00	0.00	-5.21	52.00	26.00	-4,970.98	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.12	1.26	0.00	0.00	0.00	0.00	12.38	ROAD & BRIDGE
PAY	-65.23	-1.26	0.00	0.00	0.66	0.34	-65.49	
TOT	-54.11	0.00	0.00	0.00	0.66	0.34	-53.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-95.08	-1.40	0.00	0.00	0.96	0.49	-95.03	
TOT	-95.08	0.00	0.00	0.00	0.96	0.49	-93.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	11.12	2.66	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-160.31	-2.66	0.00	-0.15	1.62	0.83	-160.67	
TOT	-149.19	0.00	0.00	-0.15	1.62	0.83	-146.89	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.41	2.36	0.00	0.00	0.00	0.00	-2.05	ROAD & BRIDGE
PAY	-125.69	-2.36	0.00	0.00	1.28	0.64	-126.13	
TOT	-130.10	0.00	0.00	0.00	1.28	0.64	-128.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-68.45	-0.96	0.00	0.00	0.69	0.34	-68.38	
TOT	-68.45	0.00	0.00	0.00	0.69	0.34	-67.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	-4.41	3.32	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-194.14	-3.32	0.00	-0.22	1.97	0.98	-194.73	
TOT	-198.55	0.00	0.00	-0.22	1.97	0.98	-195.82	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.13	3.70	0.00	0.00	0.00	0.00	38.83	ROAD & BRIDGE
PAY	-218.72	-3.70	0.00	0.00	2.23	1.11	-219.08	
TOT	-183.59	0.00	0.00	0.00	2.23	1.11	-180.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-2,059.03	-5.52	0.00	0.00	20.65	10.33	-2,033.57	
TOT	-2,059.03	0.00	0.00	0.00	20.65	10.33	-2,028.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	
ADJ	35.13	9.22	0.00	0.00	0.00	0.00	44.35	AUTH TOTAL
PAY	-2,277.75	-9.22	0.00	-2.19	22.88	11.44	-2,254.84	
TOT	-2,242.62	0.00	0.00	-2.19	22.88	11.44	-2,210.49	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.77	1.28	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-62.75	-1.28	0.00	0.00	0.64	0.32	-63.07	
TOT	-56.98	0.00	0.00	0.00	0.64	0.32	-56.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-47.79	-0.99	0.00	0.00	0.49	0.24	-48.05	
TOT	-47.79	0.00	0.00	0.00	0.49	0.24	-47.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	5.77	2.27	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-110.54	-2.27	0.00	-0.13	1.13	0.56	-111.25	
TOT	-104.77	0.00	0.00	-0.13	1.13	0.56	-103.21	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.20	12.89	0.00	0.00	0.00	0.00	77.09	ROAD & BRIDGE
PAY	-903.43	-12.89	0.00	0.00	9.16	4.58	-902.58	
TOT	-839.23	0.00	0.00	0.00	9.16	4.58	-825.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.20	0.00	0.00	0.00	0.00	31.20	ROAD & BRIDGE
PAY	-1,255.03	-31.20	0.00	0.00	12.86	6.44	-1,266.93	
TOT	-1,255.03	0.00	0.00	0.00	12.86	6.44	-1,235.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
ADJ	64.20	44.09	0.00	0.00	0.00	0.00	108.29	AUTH TOTAL
PAY	-2,158.46	-44.09	0.00	-1.84	22.02	11.02	-2,171.35	
TOT	-2,094.26	0.00	0.00	-1.84	22.02	11.02	-2,063.06	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	1.38	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-93.58	-1.38	0.00	0.00	0.95	0.48	-93.53	
TOT	-92.43	0.00	0.00	0.00	0.95	0.48	-91.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-109.39	-1.38	0.00	0.00	1.10	0.56	-109.11	
TOT	-109.39	0.00	0.00	0.00	1.10	0.56	-107.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	1.15	2.76	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-202.97	-2.76	0.00	-0.21	2.05	1.04	-202.85	
TOT	-201.82	0.00	0.00	-0.21	2.05	1.04	-198.94	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.86	13.30	0.00	0.00	0.00	0.00	27.16	ROAD & BRIDGE
PAY	-696.27	-13.30	0.00	0.00	7.09	3.55	-698.93	
TOT	-682.41	0.00	0.00	0.00	7.09	3.55	-671.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.42	0.00	0.00	0.00	0.00	45.42	ROAD & BRIDGE
PAY	-2,556.52	-45.42	0.00	0.00	26.02	13.01	-2,562.91	
TOT	-2,556.52	0.00	0.00	0.00	26.02	13.01	-2,517.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.36	0.00	0.00	-3.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.36	0.00	0.00	-3.36	
ADJ	13.86	58.72	0.00	0.00	0.00	0.00	72.58	AUTH TOTAL
PAY	-3,252.79	-58.72	0.00	-3.36	33.11	16.56	-3,265.20	
TOT	-3,238.93	0.00	0.00	-3.36	33.11	16.56	-3,192.62	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.09	0.49	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-39.68	-0.49	0.00	0.00	0.40	0.20	-39.57	
TOT	-35.59	0.00	0.00	0.00	0.40	0.20	-34.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-77.95	-1.21	0.00	0.00	0.79	0.40	-77.97	
TOT	-77.95	0.00	0.00	0.00	0.79	0.40	-76.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	4.09	1.70	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-117.63	-1.70	0.00	-0.12	1.19	0.60	-117.66	
TOT	-113.54	0.00	0.00	-0.12	1.19	0.60	-111.87	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	0.08	0.00	0.00	0.00	0.00	-1.96	ROAD & BRIDGE
PAY	-3.87	-0.08	0.00	0.00	0.04	0.02	-3.89	
TOT	-5.91	0.00	0.00	0.00	0.04	0.02	-5.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-19.69	-0.38	0.00	0.00	0.20	0.10	-19.77	
TOT	-19.69	0.00	0.00	0.00	0.20	0.10	-19.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	-2.04	0.46	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	-23.56	-0.46	0.00	-0.03	0.24	0.12	-23.69	
TOT	-25.60	0.00	0.00	-0.03	0.24	0.12	-25.27	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.34	2.80	0.00	0.00	0.00	0.00	14.14	ROAD & BRIDGE
PAY	-191.51	-2.80	0.00	0.00	1.95	0.97	-191.39	
TOT	-180.17	0.00	0.00	0.00	1.95	0.97	-177.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-137.48	-2.97	0.00	0.00	1.40	0.70	-138.35	
TOT	-137.48	0.00	0.00	0.00	1.40	0.70	-135.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
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ADJ	11.34	5.77	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-328.99	-5.77	0.00	-0.35	3.35	1.67	-330.09	
TOT	-317.65	0.00	0.00	-0.35	3.35	1.67	-312.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	0.41	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-22.35	-0.41	0.00	0.00	0.22	0.11	-22.43	
TOT	-19.47	0.00	0.00	0.00	0.22	0.11	-19.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-14.04	-0.28	0.00	0.00	0.14	0.07	-14.11	
TOT	-14.04	0.00	0.00	0.00	0.14	0.07	-13.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	2.88	0.69	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-36.39	-0.69	0.00	-0.04	0.36	0.18	-36.58	
TOT	-33.51	0.00	0.00	-0.04	0.36	0.18	-33.01	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	0.90	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
PAY	-61.30	-0.90	0.00	0.00	0.62	0.31	-61.27	
TOT	-64.86	0.00	0.00	0.00	0.62	0.31	-63.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-243.53	-3.71	0.00	0.00	2.48	1.24	-243.52	
TOT	-243.53	0.00	0.00	0.00	2.48	1.24	-239.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
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ADJ	-3.56	4.61	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-304.83	-4.61	0.00	-0.29	3.10	1.55	-305.08	
TOT	-308.39	0.00	0.00	-0.29	3.10	1.55	-304.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-257.73	-5.37	0.00	0.00	2.63	1.32	-259.15	
TOT	-257.73	0.00	0.00	0.00	2.63	1.32	-253.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-257.82	-5.37	0.00	-0.24	2.63	1.32	-259.48	
TOT	-257.82	0.00	0.00	-0.24	2.63	1.32	-254.11	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.37	79.24	0.00	0.00	0.00	0.00	150.61	ROAD & BRIDGE
PAY	-4,668.66	-79.24	0.00	0.00	47.48	23.74	-4,676.68	
TOT	-4,597.29	0.00	0.00	0.00	47.48	23.74	-4,526.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-572.28	169.91	0.00	0.00	0.00	0.00	-402.37	ROAD & BRIDGE
PAY	-13,448.22	-169.91	0.00	0.00	136.18	68.09	-13,413.86	
TOT	-14,020.50	0.00	0.00	0.00	136.18	68.09	-13,816.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.14	27.96	0.00	0.00	0.00	0.00	27.82	ROAD & BRIDGE
PAY	-3,355.61	-27.96	0.00	0.00	33.84	16.92	-3,332.81	
TOT	-3,355.75	0.00	0.00	0.00	33.84	16.92	-3,304.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.70	0.00	0.00	-18.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.70	0.00	0.00	-18.70	
ADJ	-501.05	277.11	0.00	0.00	0.00	0.00	-223.94	AUTH TOTAL
PAY	-21,472.49	-277.11	0.00	-18.70	217.50	108.75	-21,442.05	
TOT	-21,973.54	0.00	0.00	-18.70	217.50	108.75	-21,665.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	2.59	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-136.35	-2.59	0.00	0.00	1.39	0.69	-136.86	
TOT	-134.82	0.00	0.00	0.00	1.39	0.69	-132.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-293.02	-5.22	0.00	0.00	2.98	1.50	-293.76	
TOT	-293.02	0.00	0.00	0.00	2.98	1.50	-288.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	1.53	7.81	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-429.37	-7.81	0.00	-0.55	4.37	2.19	-431.17	
TOT	-427.84	0.00	0.00	-0.55	4.37	2.19	-421.83	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.65	28.16	0.00	0.00	0.00	0.00	-17.49	ROAD & BRIDGE
PAY	-4,255.87	-28.16	0.00	0.00	42.84	21.42	-4,219.77	
TOT	-4,301.52	0.00	0.00	0.00	42.84	21.42	-4,237.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,899.83	70.34	0.00	0.00	0.00	0.00	-1,829.49	ROAD & BRIDGE
PAY	-17,366.81	-70.34	0.00	0.00	174.37	87.18	-17,175.60	
TOT	-19,266.64	0.00	0.00	0.00	174.37	87.18	-19,005.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-550.95	0.00	0.00	0.00	5.51	2.75	-542.69	ROAD & BRIDGE
TOT	-550.95	0.00	0.00	0.00	5.51	2.75	-542.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.07	0.00	0.00	-19.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.07	0.00	0.00	-19.07	
ADJ	-1,945.48	98.50	0.00	0.00	0.00	0.00	-1,846.98	AUTH TOTAL
PAY	-22,173.63	-98.50	0.00	-19.07	222.72	111.35	-21,957.13	
TOT	-24,119.11	0.00	0.00	-19.07	222.72	111.35	-23,804.11	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.04	23.66	0.00	0.00	0.00	0.00	215.70	ROAD & BRIDGE
PAY	-2,190.21	-23.66	0.00	0.00	22.14	11.07	-2,180.66	
TOT	-1,998.17	0.00	0.00	0.00	22.14	11.07	-1,964.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.75	65.64	0.00	0.00	0.00	0.00	-67.11	ROAD & BRIDGE
PAY	-8,171.71	-65.64	0.00	0.00	82.38	41.19	-8,113.78	
TOT	-8,304.46	0.00	0.00	0.00	82.38	41.19	-8,180.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.27	0.00	0.00	-4.27	
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ADJ	59.29	89.30	0.00	0.00	0.00	0.00	148.59	AUTH TOTAL
PAY	-10,361.92	-89.30	0.00	-4.27	104.52	52.26	-10,298.71	
TOT	-10,302.63	0.00	0.00	-4.27	104.52	52.26	-10,150.12	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.46	3.64	0.00	0.00	0.00	0.00	47.10	ROAD & BRIDGE
PAY	-224.29	-3.64	0.00	0.00	2.28	1.14	-224.51	
TOT	-180.83	0.00	0.00	0.00	2.28	1.14	-177.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-489.74	-9.51	0.00	0.00	5.00	2.50	-491.75	
TOT	-489.74	0.00	0.00	0.00	5.00	2.50	-482.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
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ADJ	43.46	13.15	0.00	0.00	0.00	0.00	56.61	AUTH TOTAL
PAY	-714.03	-13.15	0.00	-0.80	7.28	3.64	-717.06	
TOT	-670.57	0.00	0.00	-0.80	7.28	3.64	-660.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.87	2.18	0.00	0.00	0.00	0.00	29.05	ROAD & BRIDGE
PAY	-123.99	-2.18	0.00	0.00	1.26	0.63	-124.28	
TOT	-97.12	0.00	0.00	0.00	1.26	0.63	-95.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-522.88	-7.81	0.00	0.00	5.31	2.65	-522.73	
TOT	-522.88	0.00	0.00	0.00	5.31	2.65	-514.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ADJ	26.87	9.99	0.00	0.00	0.00	0.00	36.86	AUTH TOTAL
PAY	-646.87	-9.99	0.00	-0.72	6.57	3.28	-647.73	
TOT	-620.00	0.00	0.00	-0.72	6.57	3.28	-610.87	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	1.23	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-69.49	-1.23	0.00	0.00	0.70	0.36	-69.66	
TOT	-69.76	0.00	0.00	0.00	0.70	0.36	-68.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-51.33	-1.09	0.00	0.00	0.52	0.27	-51.63	
TOT	-51.33	0.00	0.00	0.00	0.52	0.27	-50.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	-0.27	2.32	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-120.82	-2.32	0.00	-0.12	1.22	0.63	-121.41	
TOT	-121.09	0.00	0.00	-0.12	1.22	0.63	-119.36	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.40	4.07	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-249.36	-4.07	0.00	0.00	2.53	1.27	-249.63	
TOT	-238.96	0.00	0.00	0.00	2.53	1.27	-235.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-433.15	-8.87	0.00	0.00	4.42	2.21	-435.39	
TOT	-433.15	0.00	0.00	0.00	4.42	2.21	-426.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
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ADJ	10.40	12.94	0.00	0.00	0.00	0.00	23.34	AUTH TOTAL
PAY	-682.51	-12.94	0.00	-0.65	6.95	3.48	-685.67	
TOT	-672.11	0.00	0.00	-0.65	6.95	3.48	-662.33	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.51	13.27	0.00	0.00	0.00	0.00	63.78	ROAD & BRIDGE
PAY	-720.09	-13.27	0.00	0.00	7.33	3.67	-722.36	
TOT	-669.58	0.00	0.00	0.00	7.33	3.67	-658.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.03	0.00	0.00	0.00	0.00	24.03	ROAD & BRIDGE
PAY	-1,253.33	-24.03	0.00	0.00	12.77	6.39	-1,258.20	
TOT	-1,253.33	0.00	0.00	0.00	12.77	6.39	-1,234.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
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ADJ	50.51	37.30	0.00	0.00	0.00	0.00	87.81	AUTH TOTAL
PAY	-1,973.42	-37.30	0.00	-2.23	20.10	10.06	-1,982.79	
TOT	-1,922.91	0.00	0.00	-2.23	20.10	10.06	-1,894.98	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.21	1.95	0.00	0.00	0.00	0.00	12.16	ROAD & BRIDGE
PAY	-118.02	-1.95	0.00	0.00	1.20	0.60	-118.17	
TOT	-107.81	0.00	0.00	0.00	1.20	0.60	-106.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-157.81	-3.23	0.00	0.00	1.61	0.81	-158.62	
TOT	-157.81	0.00	0.00	0.00	1.61	0.81	-155.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ADJ	10.21	5.18	0.00	0.00	0.00	0.00	15.39	AUTH TOTAL
PAY	-275.83	-5.18	0.00	-0.37	2.81	1.41	-277.16	
TOT	-265.62	0.00	0.00	-0.37	2.81	1.41	-261.77	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.38	46.80	0.00	0.00	0.00	0.00	42.42	ROAD & BRIDGE
PAY	-2,516.09	-46.80	0.00	0.00	25.63	12.81	-2,524.45	
TOT	-2,520.47	0.00	0.00	0.00	25.63	12.81	-2,482.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	179.67	80.70	0.00	0.00	0.00	0.00	260.37	ROAD & BRIDGE
PAY	-4,599.55	-80.70	0.00	0.00	46.81	23.40	-4,610.04	
TOT	-4,419.88	0.00	0.00	0.00	46.81	23.40	-4,349.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.92	0.00	0.00	-6.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.92	0.00	0.00	-6.92	
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ADJ	175.29	127.50	0.00	0.00	0.00	0.00	302.79	AUTH TOTAL
PAY	-7,115.64	-127.50	0.00	-6.92	72.44	36.21	-7,141.41	
TOT	-6,940.35	0.00	0.00	-6.92	72.44	36.21	-6,838.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.64	25.59	0.00	0.00	0.00	0.00	123.23	ROAD & BRIDGE
PAY	-1,777.39	-25.59	0.00	0.00	18.03	9.02	-1,775.93	
TOT	-1,679.75	0.00	0.00	0.00	18.03	9.02	-1,652.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.05	22.96	0.00	0.00	0.00	0.00	-245.09	ROAD & BRIDGE
PAY	-859.03	-22.96	0.00	0.00	8.82	4.41	-868.76	
TOT	-1,127.08	0.00	0.00	0.00	8.82	4.41	-1,113.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
ADJ	-170.41	48.55	0.00	0.00	0.00	0.00	-121.86	AUTH TOTAL
PAY	-2,636.42	-48.55	0.00	-2.26	26.85	13.43	-2,646.95	
TOT	-2,806.83	0.00	0.00	-2.26	26.85	13.43	-2,768.81	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.77	5.89	0.00	0.00	0.00	0.00	12.66	ROAD & BRIDGE
PAY	-309.85	-5.89	0.00	0.00	3.16	1.58	-311.00	
TOT	-303.08	0.00	0.00	0.00	3.16	1.58	-298.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-307.23	-5.66	0.00	0.00	3.13	1.57	-308.19	
TOT	-307.23	0.00	0.00	0.00	3.13	1.57	-302.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	6.77	11.55	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-617.08	-11.55	0.00	-0.79	6.29	3.15	-619.98	
TOT	-610.31	0.00	0.00	-0.79	6.29	3.15	-601.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	1.14	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-55.38	-1.14	0.00	0.00	0.56	0.29	-55.67	
TOT	-52.63	0.00	0.00	0.00	0.56	0.29	-51.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-103.54	-1.76	0.00	0.00	1.06	0.53	-103.71	
TOT	-103.54	0.00	0.00	0.00	1.06	0.53	-101.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
ADJ	2.75	2.90	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-158.92	-2.90	0.00	-0.19	1.62	0.82	-159.57	
TOT	-156.17	0.00	0.00	-0.19	1.62	0.82	-153.92	
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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	0.66	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-53.28	-0.66	0.00	0.00	0.54	0.27	-53.13	
TOT	-51.89	0.00	0.00	0.00	0.54	0.27	-51.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-250.80	-5.02	0.00	0.00	2.56	1.28	-251.98	
TOT	-250.80	0.00	0.00	0.00	2.56	1.28	-246.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
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ADJ	1.39	5.68	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-304.08	-5.68	0.00	-0.29	3.10	1.55	-305.40	
TOT	-302.69	0.00	0.00	-0.29	3.10	1.55	-298.33	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.61	18.05	0.00	0.00	0.00	0.00	105.66	ROAD & BRIDGE
PAY	-1,090.75	-18.05	0.00	0.00	11.09	5.54	-1,092.17	
TOT	-1,003.14	0.00	0.00	0.00	11.09	5.54	-986.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.90	0.00	0.00	0.00	0.00	77.90	ROAD & BRIDGE
PAY	-4,530.57	-77.90	0.00	0.00	46.09	23.04	-4,539.34	
TOT	-4,530.57	0.00	0.00	0.00	46.09	23.04	-4,461.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.43	0.00	0.00	-5.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.43	0.00	0.00	-5.43	
ADJ	87.61	95.95	0.00	0.00	0.00	0.00	183.56	AUTH TOTAL
PAY	-5,621.32	-95.95	0.00	-5.43	57.18	28.58	-5,636.94	
TOT	-5,533.71	0.00	0.00	-5.43	57.18	28.58	-5,453.38	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-270.23	12.90	0.00	0.00	0.00	0.00	-257.33	ROAD & BRIDGE
PAY	-863.94	-12.90	0.00	0.00	8.77	4.38	-863.69	
TOT	-1,134.17	0.00	0.00	0.00	8.77	4.38	-1,121.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.56	24.39	0.00	0.00	0.00	0.00	-202.17	ROAD & BRIDGE
PAY	-1,914.96	-24.39	0.00	0.00	19.39	9.69	-1,910.27	
TOT	-2,141.52	0.00	0.00	0.00	19.39	9.69	-2,112.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	
ADJ	-496.79	37.29	0.00	0.00	0.00	0.00	-459.50	AUTH TOTAL
PAY	-2,778.90	-37.29	0.00	-2.59	28.16	14.07	-2,776.55	
TOT	-3,275.69	0.00	0.00	-2.59	28.16	14.07	-3,236.05	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.44	0.00	0.00	0.00	0.24	0.12	-24.08	ROAD & BRIDGE
TOT	-24.44	0.00	0.00	0.00	0.24	0.12	-24.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-24.44	0.00	0.00	-0.02	0.24	0.12	-24.10	AUTH TOTAL
TOT	-24.44	0.00	0.00	-0.02	0.24	0.12	-24.10	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.81	11.11	0.00	0.00	0.00	0.00	20.92	ROAD & BRIDGE
PAY	-571.45	-11.11	0.00	0.00	5.82	2.92	-573.82	
TOT	-561.64	0.00	0.00	0.00	5.82	2.92	-552.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	ROAD & BRIDGE
PAY	-781.33	-17.12	0.00	0.00	7.98	4.00	-786.47	
TOT	-781.33	0.00	0.00	0.00	7.98	4.00	-769.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
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ADJ	9.81	28.23	0.00	0.00	0.00	0.00	38.04	AUTH TOTAL
PAY	-1,352.78	-28.23	0.00	-1.42	13.80	6.92	-1,361.71	
TOT	-1,342.97	0.00	0.00	-1.42	13.80	6.92	-1,323.67	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,110.53	89.83	0.00	0.00	0.00	0.00	1,200.36	ROAD & BRIDGE
PAY	-6,989.61	-89.83	0.00	0.00	70.80	35.40	-6,973.24	
TOT	-5,879.08	0.00	0.00	0.00	70.80	35.40	-5,772.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.83	59.67	0.00	0.00	0.00	0.00	-404.16	ROAD & BRIDGE
PAY	-8,943.85	-59.67	0.00	0.00	90.04	45.02	-8,868.46	
TOT	-9,407.68	0.00	0.00	0.00	90.04	45.02	-9,272.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	ROAD & BRIDGE
TOT	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.14	0.00	0.00	-13.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.14	0.00	0.00	-13.14	
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ADJ	646.70	149.50	0.00	0.00	0.00	0.00	796.20	AUTH TOTAL
PAY	-15,945.01	-149.50	0.00	-13.14	160.96	80.48	-15,866.21	
TOT	-15,298.31	0.00	0.00	-13.14	160.96	80.48	-15,070.01	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.91	72.71	0.00	0.00	0.00	0.00	218.62	ROAD & BRIDGE
PAY	-4,664.59	-72.71	0.00	0.00	47.38	23.68	-4,666.24	
TOT	-4,518.68	0.00	0.00	0.00	47.38	23.68	-4,447.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.98	140.49	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-4,455.19	-140.49	0.00	0.00	45.95	22.98	-4,526.75	
TOT	-4,587.17	0.00	0.00	0.00	45.95	22.98	-4,518.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-10.22	-0.08	0.00	0.00	0.10	0.05	-10.15	
TOT	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.28	0.00	0.00	-9.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.28	0.00	0.00	-9.28	
ADJ	13.93	213.28	0.00	0.00	0.00	0.00	227.21	AUTH TOTAL
PAY	-9,130.00	-213.28	0.00	-9.28	93.43	46.71	-9,212.42	
TOT	-9,116.07	0.00	0.00	-9.28	93.43	46.71	-8,985.21	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	3.91	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-621.86	-3.91	0.00	0.00	6.26	3.13	-616.38	
TOT	-617.36	0.00	0.00	0.00	6.26	3.13	-607.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	72.45	16.76	0.00	0.00	0.00	0.00	89.21	ROAD & BRIDGE
PAY	-1,900.95	-16.76	0.00	0.00	19.18	9.58	-1,888.95	
TOT	-1,828.50	0.00	0.00	0.00	19.18	9.58	-1,799.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
ADJ	76.95	20.67	0.00	0.00	0.00	0.00	97.62	AUTH TOTAL
PAY	-2,522.81	-20.67	0.00	-1.41	25.44	12.71	-2,506.74	
TOT	-2,445.86	0.00	0.00	-1.41	25.44	12.71	-2,409.12	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.43	57.31	0.00	0.00	0.00	0.00	70.74	ROAD & BRIDGE
PAY	-3,223.30	-57.31	0.00	0.00	32.80	16.41	-3,231.40	
TOT	-3,209.87	0.00	0.00	0.00	32.80	16.41	-3,160.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.22	105.49	0.00	0.00	0.00	0.00	81.27	ROAD & BRIDGE
PAY	-6,258.13	-105.49	0.00	0.00	63.63	31.82	-6,268.17	
TOT	-6,282.35	0.00	0.00	0.00	63.63	31.82	-6,186.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.32	0.00	0.00	-9.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.32	0.00	0.00	-9.32	
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ADJ	-10.79	162.80	0.00	0.00	0.00	0.00	152.01	AUTH TOTAL
PAY	-9,481.43	-162.80	0.00	-9.32	96.43	48.23	-9,508.89	
TOT	-9,492.22	0.00	0.00	-9.32	96.43	48.23	-9,356.88	

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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	11,432.34	2,981.02	0.00	0.00	0.00	0.00	14,413.36	ST L COMM COLL
PAY	-192,151.24	-2,981.02	0.00	0.00	1,951.32	975.67	-192,205.27	
TOT	-180,718.90	0.00	0.00	0.00	1,951.32	975.67	-177,791.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,600.22	5,716.79	0.00	0.00	0.00	0.00	-3,883.43	ST L COMM COLL
PAY	-414,811.11	-5,716.79	0.00	0.00	4,205.28	2,102.64	-414,219.98	
TOT	-424,411.33	0.00	0.00	0.00	4,205.28	2,102.64	-418,103.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,909.62	348.79	0.00	0.00	0.00	0.00	-1,560.83	ST L COMM COLL
PAY	-43,657.13	-348.79	0.00	0.00	440.06	220.03	-43,345.83	
TOT	-45,566.75	0.00	0.00	0.00	440.06	220.03	-44,906.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.85	63.24	0.00	0.00	0.00	0.00	50.39	ST L COMM COLL
PAY	-10,904.99	-63.24	0.00	0.00	109.68	54.84	-10,803.71	
TOT	-10,917.84	0.00	0.00	0.00	109.68	54.84	-10,753.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-604.46	0.00	0.00	-604.46	ST L COMM COLL
TOT	0.00	0.00	0.00	-604.46	0.00	0.00	-604.46	
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ADJ	-90.35	9,109.84	0.00	0.00	0.00	0.00	9,019.49	AUTH TOTAL
PAY	-661,524.47	-9,109.84	0.00	-604.46	6,706.34	3,353.18	-661,179.25	
TOT	-661,614.82	0.00	0.00	-604.46	6,706.34	3,353.18	-652,159.76	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52,604.82	13,717.13	0.00	0.00	0.00	0.00	66,321.95	SPEC SCH DIST
PAY	-884,157.99	-13,717.13	0.00	0.00	8,978.75	4,489.38	-884,406.99	
TOT	-831,553.17	0.00	0.00	0.00	8,978.75	4,489.38	-818,085.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,174.23	26,305.14	0.00	0.00	0.00	0.00	-17,869.09	SPEC SCH DIST
PAY	-1,908,697.06	-26,305.14	0.00	0.00	19,350.02	9,675.02	-1,905,977.16	
TOT	-1,952,871.29	0.00	0.00	0.00	19,350.02	9,675.02	-1,923,846.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,643.98	848.22	0.00	0.00	0.00	0.00	-3,795.76	SPEC SCH DIST
PAY	-106,168.97	-848.22	0.00	0.00	1,070.17	535.08	-105,411.94	
TOT	-110,812.95	0.00	0.00	0.00	1,070.17	535.08	-109,207.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-59.11	290.99	0.00	0.00	0.00	0.00	231.88	SPEC SCH DIST
PAY	-50,177.83	-290.99	0.00	0.00	504.69	252.34	-49,711.79	
TOT	-50,236.94	0.00	0.00	0.00	504.69	252.34	-49,479.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,722.93	0.00	0.00	-2,722.93	SPEC SCH DIST
TOT	0.00	0.00	0.00	-2,722.93	0.00	0.00	-2,722.93	
ADJ	3,727.50	41,161.48	0.00	0.00	0.00	0.00	44,888.98	AUTH TOTAL
PAY	-2,949,201.85	-41,161.48	0.00	-2,722.93	29,903.63	14,951.82	-2,948,230.81	
TOT	-2,945,474.35	0.00	0.00	-2,722.93	29,903.63	14,951.82	-2,903,341.83	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,947.44	3,636.97	0.00	0.00	0.00	0.00	17,584.41	MET ZOO MUS DIST
PAY	-234,424.42	-3,636.97	0.00	0.00	2,380.61	1,190.30	-234,490.48	
TOT	-220,476.98	0.00	0.00	0.00	2,380.61	1,190.30	-216,906.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,712.28	6,974.44	0.00	0.00	0.00	0.00	-4,737.84	MET ZOO MUS DIST
PAY	-506,069.67	-6,974.44	0.00	0.00	5,130.44	2,565.22	-505,348.45	
TOT	-517,781.95	0.00	0.00	0.00	5,130.44	2,565.22	-510,086.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,058.59	376.00	0.00	0.00	0.00	0.00	-1,682.59	MET ZOO MUS DIST
PAY	-47,062.80	-376.00	0.00	0.00	474.39	237.19	-46,727.22	
TOT	-49,121.39	0.00	0.00	0.00	474.39	237.19	-48,409.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-15.67	77.15	0.00	0.00	0.00	0.00	61.48	MET ZOO MUS DIST
PAY	-13,304.10	-77.15	0.00	0.00	133.81	66.91	-13,180.53	
TOT	-13,319.77	0.00	0.00	0.00	133.81	66.91	-13,119.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-733.73	0.00	0.00	-733.73	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-733.73	0.00	0.00	-733.73	
ADJ	160.90	11,064.56	0.00	0.00	0.00	0.00	11,225.46	AUTH TOTAL
PAY	-800,860.99	-11,064.56	0.00	-733.73	8,119.25	4,059.62	-800,480.41	
TOT	-800,700.09	0.00	0.00	-733.73	8,119.25	4,059.62	-789,254.95	

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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	6,217.81	1,773.96	0.00	0.00	0.00	0.00	7,991.77	COUNTY LIBRARY
PAY	-114,462.76	-1,773.96	0.00	0.00	1,162.37	581.18	-114,493.17	
TOT	-108,244.95	0.00	0.00	0.00	1,162.37	581.18	-106,501.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,475.63	3,979.95	0.00	0.00	0.00	0.00	504.32	COUNTY LIBRARY
PAY	-293,378.64	-3,979.95	0.00	0.00	2,973.59	1,486.79	-292,898.21	
TOT	-296,854.27	0.00	0.00	0.00	2,973.59	1,486.79	-292,393.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,569.34	286.64	0.00	0.00	0.00	0.00	-1,282.70	COUNTY LIBRARY
PAY	-35,877.63	-286.64	0.00	0.00	361.65	180.82	-35,621.80	
TOT	-37,446.97	0.00	0.00	0.00	361.65	180.82	-36,904.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	41.23	0.00	0.00	0.00	0.00	41.23	COUNTY LIBRARY
PAY	-7,209.26	-41.23	0.00	0.00	72.50	36.26	-7,141.73	
TOT	-7,209.26	0.00	0.00	0.00	72.50	36.26	-7,100.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-409.29	0.00	0.00	-409.29	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-409.29	0.00	0.00	-409.29	
ADJ	1,172.84	6,081.78	0.00	0.00	0.00	0.00	7,254.62	AUTH TOTAL
PAY	-450,928.29	-6,081.78	0.00	-409.29	4,570.11	2,285.05	-450,564.20	
TOT	-449,755.45	0.00	0.00	-409.29	4,570.11	2,285.05	-443,309.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	531.74	38.49	0.00	0.00	0.00	0.00	570.23	FERGUSON LIBRARY
PAY	-2,512.32	-38.49	0.00	0.00	25.50	12.75	-2,512.56	
TOT	-1,980.58	0.00	0.00	0.00	25.50	12.75	-1,942.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.72	0.00	0.00	0.00	0.00	61.72	FERGUSON LIBRARY
PAY	-3,340.23	-61.72	0.00	0.00	34.02	17.01	-3,350.92	
TOT	-3,340.23	0.00	0.00	0.00	34.02	17.01	-3,289.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.02	2.38	0.00	0.00	0.00	0.00	-10.64	FERGUSON LIBRARY
PAY	-297.74	-2.38	0.00	0.00	3.00	1.50	-295.62	
TOT	-310.76	0.00	0.00	0.00	3.00	1.50	-306.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FERGUSON LIBRARY
PAY	-7.00	-0.06	0.00	0.00	0.07	0.04	-6.95	
TOT	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.86	0.00	0.00	-6.86	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-6.86	0.00	0.00	-6.86	
ADJ	518.72	102.65	0.00	0.00	0.00	0.00	621.37	AUTH TOTAL
PAY	-6,157.29	-102.65	0.00	-6.86	62.59	31.30	-6,172.91	
TOT	-5,638.57	0.00	0.00	-6.86	62.59	31.30	-5,551.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,189.23	47.73	0.00	0.00	0.00	0.00	2,236.96	MAPLEWOOD LIBRARY
PAY	-4,770.01	-47.73	0.00	0.00	48.18	24.09	-4,745.47	
TOT	-2,580.78	0.00	0.00	0.00	48.18	24.09	-2,508.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.22	75.98	0.00	0.00	0.00	0.00	-350.24	MAPLEWOOD LIBRARY
PAY	-5,716.46	-75.98	0.00	0.00	57.92	28.96	-5,705.56	
TOT	-6,142.68	0.00	0.00	0.00	57.92	28.96	-6,055.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.04	6.58	0.00	0.00	0.00	0.00	-29.46	MAPLEWOOD LIBRARY
PAY	-823.90	-6.58	0.00	0.00	8.31	4.15	-818.02	
TOT	-859.94	0.00	0.00	0.00	8.31	4.15	-847.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.75	0.00	0.00	-10.75	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-10.75	0.00	0.00	-10.75	
ADJ	1,726.97	130.29	0.00	0.00	0.00	0.00	1,857.26	AUTH TOTAL
PAY	-11,310.37	-130.29	0.00	-10.75	114.41	57.20	-11,279.80	
TOT	-9,583.40	0.00	0.00	-10.75	114.41	57.20	-9,422.54	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	513.32	129.91	0.00	0.00	0.00	0.00	643.23	KIRKWOOD LIBRARY
PAY	-7,966.68	-129.91	0.00	0.00	80.97	40.48	-7,975.14	
TOT	-7,453.36	0.00	0.00	0.00	80.97	40.48	-7,331.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.10	272.36	0.00	0.00	0.00	0.00	197.26	KIRKWOOD LIBRARY
PAY	-16,076.98	-272.36	0.00	0.00	163.49	81.74	-16,104.11	
TOT	-16,152.08	0.00	0.00	0.00	163.49	81.74	-15,906.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.54	0.00	0.00	-23.54	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-23.54	0.00	0.00	-23.54	
ADJ	438.22	402.27	0.00	0.00	0.00	0.00	840.49	AUTH TOTAL
PAY	-24,043.66	-402.27	0.00	-23.54	244.46	122.22	-24,102.79	
TOT	-23,605.44	0.00	0.00	-23.54	244.46	122.22	-23,262.30	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.44	6.26	0.00	0.00	0.00	0.00	45.70	VALLEY PARK LIBRAR
PAY	-358.23	-6.26	0.00	0.00	3.64	1.82	-359.03	
TOT	-318.79	0.00	0.00	0.00	3.64	1.82	-313.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	VALLEY PARK LIBRAR
PAY	-561.61	-11.54	0.00	0.00	5.74	2.87	-564.54	
TOT	-561.61	0.00	0.00	0.00	5.74	2.87	-553.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	VALLEY PARK LIBRAR
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	39.44	17.80	0.00	0.00	0.00	0.00	57.24	AUTH TOTAL
PAY	-920.06	-17.80	0.00	-0.96	9.38	4.69	-924.75	
TOT	-880.62	0.00	0.00	-0.96	9.38	4.69	-867.51	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.41	23.99	0.00	0.00	0.00	0.00	158.40	ROCK HILL LIBRARY
PAY	-1,522.84	-23.99	0.00	0.00	15.47	7.73	-1,523.63	
TOT	-1,388.43	0.00	0.00	0.00	15.47	7.73	-1,365.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.98	0.00	0.00	0.00	0.00	60.98	ROCK HILL LIBRARY
PAY	-2,282.12	-60.98	0.00	0.00	23.43	11.71	-2,307.96	
TOT	-2,282.12	0.00	0.00	0.00	23.43	11.71	-2,246.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	
ADJ	134.41	84.97	0.00	0.00	0.00	0.00	219.38	AUTH TOTAL
PAY	-3,804.96	-84.97	0.00	-4.04	38.90	19.44	-3,835.63	
TOT	-3,670.55	0.00	0.00	-4.04	38.90	19.44	-3,616.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.74	91.85	0.00	0.00	0.00	0.00	306.59	WEBSTER LIBRARY
PAY	-5,511.60	-91.85	0.00	0.00	56.04	28.02	-5,519.39	
TOT	-5,296.86	0.00	0.00	0.00	56.04	28.02	-5,212.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.15	0.00	0.00	0.00	0.00	147.15	WEBSTER LIBRARY
PAY	-8,890.31	-147.15	0.00	0.00	90.37	45.19	-8,901.90	
TOT	-8,890.31	0.00	0.00	0.00	90.37	45.19	-8,754.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	WEBSTER LIBRARY
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.67	0.00	0.00	-14.67	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-14.67	0.00	0.00	-14.67	
ADJ	214.74	239.00	0.00	0.00	0.00	0.00	453.74	AUTH TOTAL
PAY	-14,404.43	-239.00	0.00	-14.67	146.44	73.22	-14,438.44	
TOT	-14,189.69	0.00	0.00	-14.67	146.44	73.22	-13,984.70	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	377.19	102.35	0.00	0.00	0.00	0.00	479.54	UNIVERSITY CITY LIB
PAY	-5,764.75	-102.35	0.00	0.00	58.67	29.33	-5,779.10	
TOT	-5,387.56	0.00	0.00	0.00	58.67	29.33	-5,299.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-552.61	195.63	0.00	0.00	0.00	0.00	-356.98	UNIVERSITY CITY LIB
PAY	-8,933.37	-195.63	0.00	0.00	91.29	45.65	-8,992.06	
TOT	-9,485.98	0.00	0.00	0.00	91.29	45.65	-9,349.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.08	0.00	0.00	-15.08	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-15.08	0.00	0.00	-15.08	
ADJ	-175.42	297.98	0.00	0.00	0.00	0.00	122.56	AUTH TOTAL
PAY	-14,698.12	-297.98	0.00	-15.08	149.96	74.98	-14,786.24	
TOT	-14,873.54	0.00	0.00	-15.08	149.96	74.98	-14,663.68	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,427.93	1,583.46	0.00	0.00	0.00	0.00	9,011.39	SCH-AFFTON
PAY	-97,932.78	-1,583.46	0.00	0.00	995.16	497.58	-98,023.50	
TOT	-90,504.85	0.00	0.00	0.00	995.16	497.58	-89,012.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.51	2,054.76	0.00	0.00	0.00	0.00	1,686.25	SCH-AFFTON
PAY	-141,909.59	-2,054.76	0.00	0.00	1,439.65	719.82	-141,804.88	
TOT	-142,278.10	0.00	0.00	0.00	1,439.65	719.82	-140,118.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.88	58.24	0.00	0.00	0.00	0.00	-260.64	SCH-AFFTON
PAY	-7,290.07	-58.24	0.00	0.00	73.48	36.74	-7,238.09	
TOT	-7,608.95	0.00	0.00	0.00	73.48	36.74	-7,498.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SCH-AFFTON
PAY	-167.05	-1.39	0.00	0.00	1.68	0.85	-165.91	
TOT	-167.05	0.00	0.00	0.00	1.68	0.85	-164.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-236.81	0.00	0.00	-236.81	SCH-AFFTON
TOT	0.00	0.00	0.00	-236.81	0.00	0.00	-236.81	
ADJ	6,740.54	3,697.85	0.00	0.00	0.00	0.00	10,438.39	AUTH TOTAL
PAY	-247,299.49	-3,697.85	0.00	-236.81	2,509.97	1,254.99	-247,469.19	
TOT	-240,558.95	0.00	0.00	-236.81	2,509.97	1,254.99	-237,030.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,995.29	632.33	0.00	0.00	0.00	0.00	4,627.62	SCH-BAYLESS
PAY	-39,613.07	-632.33	0.00	0.00	402.45	201.23	-39,641.72	
TOT	-35,617.78	0.00	0.00	0.00	402.45	201.23	-35,014.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.81	1,267.65	0.00	0.00	0.00	0.00	1,000.84	SCH-BAYLESS
PAY	-62,530.04	-1,267.65	0.00	0.00	637.98	318.99	-62,840.72	
TOT	-62,796.85	0.00	0.00	0.00	637.98	318.99	-61,839.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.77	7.08	0.00	0.00	0.00	0.00	-31.69	SCH-BAYLESS
PAY	-886.36	-7.08	0.00	0.00	8.93	4.47	-880.04	
TOT	-925.13	0.00	0.00	0.00	8.93	4.47	-911.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-99.01	0.00	0.00	-99.01	SCH-BAYLESS
TOT	0.00	0.00	0.00	-99.01	0.00	0.00	-99.01	
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ADJ	3,689.71	1,907.06	0.00	0.00	0.00	0.00	5,596.77	AUTH TOTAL
PAY	-103,029.47	-1,907.06	0.00	-99.01	1,049.36	524.69	-103,461.49	
TOT	-99,339.76	0.00	0.00	-99.01	1,049.36	524.69	-97,864.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,803.49	620.71	0.00	0.00	0.00	0.00	-2,182.78	SCH-BRENTWOOD
PAY	-41,266.40	-620.71	0.00	0.00	418.87	209.43	-41,258.81	
TOT	-44,069.89	0.00	0.00	0.00	418.87	209.43	-43,441.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,550.76	2,001.32	0.00	0.00	0.00	0.00	-25,549.44	SCH-BRENTWOOD
PAY	-396,387.48	-2,001.32	0.00	0.00	3,983.88	1,991.95	-392,412.97	
TOT	-423,938.24	0.00	0.00	0.00	3,983.88	1,991.95	-417,962.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-852.67	155.74	0.00	0.00	0.00	0.00	-696.93	SCH-BRENTWOOD
PAY	-19,493.51	-155.74	0.00	0.00	196.50	98.25	-19,354.50	
TOT	-20,346.18	0.00	0.00	0.00	196.50	98.25	-20,051.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-211.30	44.19	0.00	0.00	0.00	0.00	-167.11	SCH-BRENTWOOD
PAY	-5,302.63	-44.19	0.00	0.00	53.47	26.73	-5,266.62	
TOT	-5,513.93	0.00	0.00	0.00	53.47	26.73	-5,433.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-404.06	0.00	0.00	-404.06	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-404.06	0.00	0.00	-404.06	
ADJ	-31,418.22	2,821.96	0.00	0.00	0.00	0.00	-28,596.26	AUTH TOTAL
PAY	-462,450.02	-2,821.96	0.00	-404.06	4,652.72	2,326.36	-458,696.96	
TOT	-493,868.24	0.00	0.00	-404.06	4,652.72	2,326.36	-487,293.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	900.80	922.52	0.00	0.00	0.00	0.00	1,823.32	SCH-CLAYTON
PAY	-77,113.23	-922.52	0.00	0.00	780.36	390.18	-76,865.21	
TOT	-76,212.43	0.00	0.00	0.00	780.36	390.18	-75,041.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18,907.88	2,471.24	0.00	0.00	0.00	0.00	21,379.12	SCH-CLAYTON
PAY	-164,578.20	-2,471.24	0.00	0.00	1,670.49	835.25	-164,543.70	
TOT	-145,670.32	0.00	0.00	0.00	1,670.49	835.25	-143,164.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-711.60	129.97	0.00	0.00	0.00	0.00	-581.63	SCH-CLAYTON
PAY	-16,268.35	-129.97	0.00	0.00	163.98	81.99	-16,152.35	
TOT	-16,979.95	0.00	0.00	0.00	163.98	81.99	-16,733.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-169.62	0.00	0.00	-169.62	SCH-CLAYTON
TOT	0.00	0.00	0.00	-169.62	0.00	0.00	-169.62	
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ADJ	19,097.08	3,523.73	0.00	0.00	0.00	0.00	22,620.81	AUTH TOTAL
PAY	-257,959.78	-3,523.73	0.00	-169.62	2,614.83	1,307.42	-257,730.88	
TOT	-238,862.70	0.00	0.00	-169.62	2,614.83	1,307.42	-235,110.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55,189.10	9,138.32	0.00	0.00	0.00	0.00	64,327.42	SCH-PARKWAY
PAY	-620,455.27	-9,138.32	0.00	0.00	6,295.93	3,147.97	-620,149.69	
TOT	-565,266.17	0.00	0.00	0.00	6,295.93	3,147.97	-555,822.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86,126.31	14,994.38	0.00	0.00	0.00	0.00	-71,131.93	SCH-PARKWAY
PAY	-1,986,801.01	-14,994.38	0.00	0.00	20,017.95	10,008.98	-1,971,768.46	
TOT	-2,072,927.32	0.00	0.00	0.00	20,017.95	10,008.98	-2,042,900.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,454.38	630.94	0.00	0.00	0.00	0.00	-2,823.44	SCH-PARKWAY
PAY	-78,972.72	-630.94	0.00	0.00	796.04	398.01	-78,409.61	
TOT	-82,427.10	0.00	0.00	0.00	796.04	398.01	-81,233.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-244.67	0.00	0.00	0.00	2.45	1.22	-241.00	SCH-PARKWAY
TOT	-244.67	0.00	0.00	0.00	2.45	1.22	-241.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,238.24	0.00	0.00	-2,238.24	SCH-PARKWAY
TOT	0.00	0.00	0.00	-2,238.24	0.00	0.00	-2,238.24	
ADJ	-34,391.59	24,763.64	0.00	0.00	0.00	0.00	-9,627.95	AUTH TOTAL
PAY	-2,686,473.67	-24,763.64	0.00	-2,238.24	27,112.37	13,556.18	-2,672,807.00	
TOT	-2,720,865.26	0.00	0.00	-2,238.24	27,112.37	13,556.18	-2,682,434.95	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27,798.46	8,511.06	0.00	0.00	0.00	0.00	36,309.52	SCH-ROCKWOOD
PAY	-531,380.72	-8,511.06	0.00	0.00	5,398.92	2,699.46	-531,793.40	
TOT	-503,582.26	0.00	0.00	0.00	5,398.92	2,699.46	-495,483.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,347.84	18,415.90	0.00	0.00	0.00	0.00	-18,931.94	SCH-ROCKWOOD
PAY	-896,541.39	-18,415.90	0.00	0.00	9,149.57	4,574.79	-901,232.93	
TOT	-933,889.23	0.00	0.00	0.00	9,149.57	4,574.79	-920,164.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,013.60	1,463.69	0.00	0.00	0.00	0.00	-6,549.91	SCH-ROCKWOOD
PAY	-183,204.06	-1,463.69	0.00	0.00	1,846.68	923.34	-181,897.73	
TOT	-191,217.66	0.00	0.00	0.00	1,846.68	923.34	-188,447.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	SCH-ROCKWOOD
PAY	-10,035.27	-7.75	0.00	0.00	100.43	50.22	-9,892.37	
TOT	-10,035.27	0.00	0.00	0.00	100.43	50.22	-9,884.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,576.26	0.00	0.00	-1,576.26	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,576.26	0.00	0.00	-1,576.26	
ADJ	-17,562.98	28,398.40	0.00	0.00	0.00	0.00	10,835.42	AUTH TOTAL
PAY	-1,621,161.44	-28,398.40	0.00	-1,576.26	16,495.60	8,247.81	-1,626,392.69	
TOT	-1,638,724.42	0.00	0.00	-1,576.26	16,495.60	8,247.81	-1,615,557.27	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,974.06	5,955.46	0.00	0.00	0.00	0.00	17,929.52	SCH-FERG-FLOR
PAY	-328,730.29	-5,955.46	0.00	0.00	3,346.85	1,673.43	-329,665.47	
TOT	-316,756.23	0.00	0.00	0.00	3,346.85	1,673.43	-311,735.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,469.26	11,083.34	0.00	0.00	0.00	0.00	-16,385.92	SCH-FERG-FLOR
PAY	-733,460.13	-11,083.34	0.00	0.00	7,445.43	3,722.72	-733,375.32	
TOT	-760,929.39	0.00	0.00	0.00	7,445.43	3,722.72	-749,761.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,651.11	1,397.48	0.00	0.00	0.00	0.00	-6,253.63	SCH-FERG-FLOR
PAY	-174,916.81	-1,397.48	0.00	0.00	1,763.14	881.57	-173,669.58	
TOT	-182,567.92	0.00	0.00	0.00	1,763.14	881.57	-179,923.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	740.47	0.00	0.00	0.00	0.00	740.47	SCH-FERG-FLOR
PAY	-88,855.19	-740.47	0.00	0.00	895.95	447.98	-88,251.73	
TOT	-88,855.19	0.00	0.00	0.00	895.95	447.98	-87,511.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,267.51	0.00	0.00	-1,267.51	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-1,267.51	0.00	0.00	-1,267.51	
ADJ	-23,146.31	19,176.75	0.00	0.00	0.00	0.00	-3,969.56	AUTH TOTAL
PAY	-1,325,962.42	-19,176.75	0.00	-1,267.51	13,451.37	6,725.70	-1,326,229.61	
TOT	-1,349,108.73	0.00	0.00	-1,267.51	13,451.37	6,725.70	-1,330,199.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.29	0.09	0.00	0.00	0.00	0.00	-79.20	SCH-MERAMEC VALLEY
PAY	-7.75	-0.09	0.00	0.00	0.08	0.04	-7.72	
TOT	-87.04	0.00	0.00	0.00	0.08	0.04	-86.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	SCH-MERAMEC VALLEY
PAY	-1,060.93	-21.21	0.00	0.00	10.82	5.41	-1,065.91	
TOT	-1,060.93	0.00	0.00	0.00	10.82	5.41	-1,044.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	0.36	0.00	0.00	0.00	0.00	-1.59	SCH-MERAMEC VALLEY
PAY	-44.66	-0.36	0.00	0.00	0.45	0.22	-44.35	
TOT	-46.61	0.00	0.00	0.00	0.45	0.22	-45.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
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ADJ	-81.24	21.66	0.00	0.00	0.00	0.00	-59.58	AUTH TOTAL
PAY	-1,113.34	-21.66	0.00	-1.04	11.35	5.67	-1,119.02	
TOT	-1,194.58	0.00	0.00	-1.04	11.35	5.67	-1,178.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,679.59	386.70	0.00	0.00	0.00	0.00	2,066.29	SCH-HANCOCK
PAY	-24,688.35	-386.70	0.00	0.00	250.75	125.37	-24,698.93	
TOT	-23,008.76	0.00	0.00	0.00	250.75	125.37	-22,632.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-559.65	577.77	0.00	0.00	0.00	0.00	18.12	SCH-HANCOCK
PAY	-26,147.82	-577.77	0.00	0.00	267.26	133.63	-26,324.70	
TOT	-26,707.47	0.00	0.00	0.00	267.26	133.63	-26,306.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.43	73.69	0.00	0.00	0.00	0.00	-329.74	SCH-HANCOCK
PAY	-9,223.17	-73.69	0.00	0.00	92.97	46.49	-9,157.40	
TOT	-9,626.60	0.00	0.00	0.00	92.97	46.49	-9,487.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	SCH-HANCOCK
PAY	-586.26	-4.88	0.00	0.00	5.91	2.95	-582.28	
TOT	-586.26	0.00	0.00	0.00	5.91	2.95	-577.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.17	0.00	0.00	-66.17	SCH-HANCOCK
TOT	0.00	0.00	0.00	-66.17	0.00	0.00	-66.17	
ADJ	716.51	1,043.04	0.00	0.00	0.00	0.00	1,759.55	AUTH TOTAL
PAY	-60,645.60	-1,043.04	0.00	-66.17	616.89	308.44	-60,829.48	
TOT	-59,929.09	0.00	0.00	-66.17	616.89	308.44	-59,069.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,345.15	735.28	0.00	0.00	0.00	0.00	12,080.43	SCH-JENNINGS
PAY	-51,365.00	-735.28	0.00	0.00	521.00	260.51	-51,318.77	
TOT	-40,019.85	0.00	0.00	0.00	521.00	260.51	-39,238.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,681.12	0.00	0.00	0.00	0.00	1,681.12	SCH-JENNINGS
PAY	-67,098.54	-1,681.12	0.00	0.00	687.80	343.90	-67,747.96	
TOT	-67,098.54	0.00	0.00	0.00	687.80	343.90	-66,066.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.76	42.15	0.00	0.00	0.00	0.00	-188.61	SCH-JENNINGS
PAY	-5,275.51	-42.15	0.00	0.00	53.18	26.59	-5,237.89	
TOT	-5,506.27	0.00	0.00	0.00	53.18	26.59	-5,426.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.59	0.00	0.00	-138.59	SCH-JENNINGS
TOT	0.00	0.00	0.00	-138.59	0.00	0.00	-138.59	
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ADJ	11,114.39	2,458.55	0.00	0.00	0.00	0.00	13,572.94	AUTH TOTAL
PAY	-123,739.05	-2,458.55	0.00	-138.59	1,261.98	631.00	-124,443.21	
TOT	-112,624.66	0.00	0.00	-138.59	1,261.98	631.00	-110,870.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,202.14	3,075.70	0.00	0.00	0.00	0.00	11,277.84	SCH-KIRKWOOD
PAY	-186,838.07	-3,075.70	0.00	0.00	1,899.14	949.57	-187,065.06	
TOT	-178,635.93	0.00	0.00	0.00	1,899.14	949.57	-175,787.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,944.51	6,397.08	0.00	0.00	0.00	0.00	4,452.57	SCH-KIRKWOOD
PAY	-412,419.03	-6,397.08	0.00	0.00	4,188.16	2,094.09	-412,533.86	
TOT	-414,363.54	0.00	0.00	0.00	4,188.16	2,094.09	-408,081.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,339.78	244.71	0.00	0.00	0.00	0.00	-1,095.07	SCH-KIRKWOOD
PAY	-30,629.50	-244.71	0.00	0.00	308.75	154.37	-30,411.09	
TOT	-31,969.28	0.00	0.00	0.00	308.75	154.37	-31,506.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-601.37	0.00	0.00	-601.37	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-601.37	0.00	0.00	-601.37	
ADJ	4,917.85	9,717.49	0.00	0.00	0.00	0.00	14,635.34	AUTH TOTAL
PAY	-629,886.60	-9,717.49	0.00	-601.37	6,396.05	3,198.03	-630,611.38	
TOT	-624,968.75	0.00	0.00	-601.37	6,396.05	3,198.03	-615,976.04	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,233.94	1,638.43	0.00	0.00	0.00	0.00	4,872.37	SCH-LADUE
PAY	-95,606.01	-1,638.43	0.00	0.00	972.44	486.22	-95,785.78	
TOT	-92,372.07	0.00	0.00	0.00	972.44	486.22	-90,913.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.83	7,218.41	0.00	0.00	0.00	0.00	7,110.58	SCH-LADUE
PAY	-399,121.40	-7,218.41	0.00	0.00	4,063.39	2,031.70	-400,244.72	
TOT	-399,229.23	0.00	0.00	0.00	4,063.39	2,031.70	-393,134.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,136.12	207.51	0.00	0.00	0.00	0.00	-928.61	SCH-LADUE
PAY	-25,973.68	-207.51	0.00	0.00	261.82	130.91	-25,788.46	
TOT	-27,109.80	0.00	0.00	0.00	261.82	130.91	-26,717.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	SCH-LADUE
PAY	-432.70	-3.61	0.00	0.00	4.37	2.18	-429.76	
TOT	-432.70	0.00	0.00	0.00	4.37	2.18	-426.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-489.60	0.00	0.00	-489.60	SCH-LADUE
TOT	0.00	0.00	0.00	-489.60	0.00	0.00	-489.60	
ADJ	1,989.99	9,067.96	0.00	0.00	0.00	0.00	11,057.95	AUTH TOTAL
PAY	-521,133.79	-9,067.96	0.00	-489.60	5,302.02	2,651.01	-522,738.32	
TOT	-519,143.80	0.00	0.00	-489.60	5,302.02	2,651.01	-511,680.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,919.31	1,162.69	0.00	0.00	0.00	0.00	30,082.00	SCH-MAPLEWOOD
PAY	-93,894.76	-1,162.69	0.00	0.00	950.58	475.28	-93,631.59	
TOT	-64,975.45	0.00	0.00	0.00	950.58	475.28	-63,549.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,229.07	1,634.56	0.00	0.00	0.00	0.00	-3,594.51	SCH-MAPLEWOOD
PAY	-135,883.16	-1,634.56	0.00	0.00	1,375.18	687.59	-135,454.95	
TOT	-141,112.23	0.00	0.00	0.00	1,375.18	687.59	-139,049.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-829.02	151.42	0.00	0.00	0.00	0.00	-677.60	SCH-MAPLEWOOD
PAY	-18,952.76	-151.42	0.00	0.00	191.04	95.52	-18,817.62	
TOT	-19,781.78	0.00	0.00	0.00	191.04	95.52	-19,495.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-237.57	0.00	0.00	-237.57	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-237.57	0.00	0.00	-237.57	
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ADJ	22,861.22	2,948.67	0.00	0.00	0.00	0.00	25,809.89	AUTH TOTAL
PAY	-248,730.68	-2,948.67	0.00	-237.57	2,516.80	1,258.39	-248,141.73	
TOT	-225,869.46	0.00	0.00	-237.57	2,516.80	1,258.39	-222,331.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,401.66	4,490.55	0.00	0.00	0.00	0.00	21,892.21	SCH-MEHLVILLE
PAY	-289,846.02	-4,490.55	0.00	0.00	2,943.37	1,471.68	-289,921.52	
TOT	-272,444.36	0.00	0.00	0.00	2,943.37	1,471.68	-268,029.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,438.67	6,721.75	0.00	0.00	0.00	0.00	12,160.42	SCH-MEHLVILLE
PAY	-446,794.12	-6,721.75	0.00	0.00	4,535.16	2,267.58	-446,713.13	
TOT	-441,355.45	0.00	0.00	0.00	4,535.16	2,267.58	-434,552.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,186.49	216.71	0.00	0.00	0.00	0.00	-969.78	SCH-MEHLVILLE
PAY	-27,125.07	-216.71	0.00	0.00	273.42	136.71	-26,931.65	
TOT	-28,311.56	0.00	0.00	0.00	273.42	136.71	-27,901.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-690.78	0.00	0.00	-690.78	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-690.78	0.00	0.00	-690.78	
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ADJ	21,653.84	11,429.01	0.00	0.00	0.00	0.00	33,082.85	AUTH TOTAL
PAY	-763,765.21	-11,429.01	0.00	-690.78	7,751.95	3,875.97	-764,257.08	
TOT	-742,111.37	0.00	0.00	-690.78	7,751.95	3,875.97	-731,174.23	

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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	7,760.60	1,905.04	0.00	0.00	0.00	0.00	9,665.64	SCH-NORMANDY
PAY	-110,008.60	-1,905.04	0.00	0.00	1,119.14	559.57	-110,234.93	
TOT	-102,248.00	0.00	0.00	0.00	1,119.14	559.57	-100,569.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-991.94	3,502.68	0.00	0.00	0.00	0.00	2,510.74	SCH-NORMANDY
PAY	-223,746.02	-3,502.68	0.00	0.00	2,272.49	1,136.24	-223,839.97	
TOT	-224,737.96	0.00	0.00	0.00	2,272.49	1,136.24	-221,329.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-365.47	66.75	0.00	0.00	0.00	0.00	-298.72	SCH-NORMANDY
PAY	-8,355.23	-66.75	0.00	0.00	84.22	42.11	-8,295.65	
TOT	-8,720.70	0.00	0.00	0.00	84.22	42.11	-8,594.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-358.75	0.00	0.00	-358.75	SCH-NORMANDY
TOT	0.00	0.00	0.00	-358.75	0.00	0.00	-358.75	
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ADJ	6,403.19	5,474.47	0.00	0.00	0.00	0.00	11,877.66	AUTH TOTAL
PAY	-342,109.85	-5,474.47	0.00	-358.75	3,475.85	1,737.92	-342,729.30	
TOT	-335,706.66	0.00	0.00	-358.75	3,475.85	1,737.92	-330,851.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,180.82	3,543.43	0.00	0.00	0.00	0.00	28,724.25	SCH-PATTONVILLE
PAY	-338,246.35	-3,543.43	0.00	0.00	3,417.89	1,708.95	-336,662.94	
TOT	-313,065.53	0.00	0.00	0.00	3,417.89	1,708.95	-307,938.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,180.44	4,924.42	0.00	0.00	0.00	0.00	-5,256.02	SCH-PATTONVILLE
PAY	-534,008.53	-4,924.42	0.00	0.00	5,389.33	2,694.66	-530,848.96	
TOT	-544,188.97	0.00	0.00	0.00	5,389.33	2,694.66	-536,104.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,369.56	980.75	0.00	0.00	0.00	0.00	-4,388.81	SCH-PATTONVILLE
PAY	-122,756.93	-980.75	0.00	0.00	1,237.38	618.68	-121,881.62	
TOT	-128,126.49	0.00	0.00	0.00	1,237.38	618.68	-126,270.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	5.55	10.01	0.00	0.00	0.00	0.00	15.56	SCH-PATTONVILLE
PAY	-23,805.14	-10.01	0.00	0.00	238.15	119.08	-23,457.92	
TOT	-23,799.59	0.00	0.00	0.00	238.15	119.08	-23,442.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-957.03	0.00	0.00	-957.03	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-957.03	0.00	0.00	-957.03	
AUTH TOTAL								
ADJ	9,636.37	9,458.61	0.00	0.00	0.00	0.00	19,094.98	
PAY	-1,018,816.95	-9,458.61	0.00	-957.03	10,282.75	5,141.37	-1,013,808.47	
TOT	-1,009,180.58	0.00	0.00	-957.03	10,282.75	5,141.37	-994,713.49	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,094.28	2,303.08	0.00	0.00	0.00	0.00	11,397.36	SCH-RITENOUR
PAY	-133,106.01	-2,303.08	0.00	0.00	1,354.09	677.05	-133,377.95	
TOT	-124,011.73	0.00	0.00	0.00	1,354.09	677.05	-121,980.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,411.15	0.00	0.00	0.00	0.00	4,411.15	SCH-RITENOUR
PAY	-344,138.62	-4,411.15	0.00	0.00	3,485.50	1,742.75	-343,321.52	
TOT	-344,138.62	0.00	0.00	0.00	3,485.50	1,742.75	-338,910.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,145.04	209.14	0.00	0.00	0.00	0.00	-935.90	SCH-RITENOUR
PAY	-26,177.46	-209.14	0.00	0.00	263.86	131.94	-25,990.80	
TOT	-27,322.50	0.00	0.00	0.00	263.86	131.94	-26,926.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38,107.99	0.00	0.00	0.00	381.08	190.54	-37,536.37	SCH-RITENOUR
TOT	-38,107.99	0.00	0.00	0.00	381.08	190.54	-37,536.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-544.91	0.00	0.00	-544.91	SCH-RITENOUR
TOT	0.00	0.00	0.00	-544.91	0.00	0.00	-544.91	
ADJ	7,949.24	6,923.37	0.00	0.00	0.00	0.00	14,872.61	AUTH TOTAL
PAY	-541,530.08	-6,923.37	0.00	-544.91	5,484.53	2,742.28	-540,771.55	
TOT	-533,580.84	0.00	0.00	-544.91	5,484.53	2,742.28	-525,898.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,327.87	1,671.50	0.00	0.00	0.00	0.00	7,999.37	SCH-RIVERVIEW GRNS
PAY	-90,455.61	-1,671.50	0.00	0.00	921.28	460.64	-90,745.19	
TOT	-84,127.74	0.00	0.00	0.00	921.28	460.64	-82,745.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,832.63	0.00	0.00	0.00	0.00	2,832.63	SCH-RIVERVIEW GRNS
PAY	-155,466.47	-2,832.63	0.00	0.00	1,582.99	791.49	-155,924.62	
TOT	-155,466.47	0.00	0.00	0.00	1,582.99	791.49	-153,091.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.17	16.65	0.00	0.00	0.00	0.00	-74.52	SCH-RIVERVIEW GRNS
PAY	-2,084.28	-16.65	0.00	0.00	21.01	10.50	-2,069.42	
TOT	-2,175.45	0.00	0.00	0.00	21.01	10.50	-2,143.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-291.24	0.00	0.00	-291.24	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-291.24	0.00	0.00	-291.24	
ADJ	6,236.70	4,520.78	0.00	0.00	0.00	0.00	10,757.48	AUTH TOTAL
PAY	-248,006.36	-4,520.78	0.00	-291.24	2,525.28	1,262.63	-249,030.47	
TOT	-241,769.66	0.00	0.00	-291.24	2,525.28	1,262.63	-238,272.99	

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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	8,562.47	2,263.17	0.00	0.00	0.00	0.00	10,825.64	SCH-UNIVERSITY CTY
PAY	-126,790.17	-2,263.17	0.00	0.00	1,290.53	645.27	-127,117.54	
TOT	-118,227.70	0.00	0.00	0.00	1,290.53	645.27	-116,291.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,579.35	3,948.13	0.00	0.00	0.00	0.00	-7,631.22	SCH-UNIVERSITY CTY
PAY	-180,206.92	-3,948.13	0.00	0.00	1,841.55	920.77	-181,392.73	
TOT	-191,786.27	0.00	0.00	0.00	1,841.55	920.77	-189,023.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.49	76.80	0.00	0.00	0.00	0.00	-343.69	SCH-UNIVERSITY CTY
PAY	-9,613.02	-76.80	0.00	0.00	96.90	48.45	-9,544.47	
TOT	-10,033.51	0.00	0.00	0.00	96.90	48.45	-9,888.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-322.34	0.00	0.00	-322.34	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-322.34	0.00	0.00	-322.34	
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ADJ	-3,437.37	6,288.10	0.00	0.00	0.00	0.00	2,850.73	AUTH TOTAL
PAY	-316,610.11	-6,288.10	0.00	-322.34	3,228.98	1,614.49	-318,377.08	
TOT	-320,047.48	0.00	0.00	-322.34	3,228.98	1,614.49	-315,526.35	

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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	2,334.25	557.96	0.00	0.00	0.00	0.00	2,892.21	SCH-VALLEY PARK
PAY	-33,498.20	-557.96	0.00	0.00	340.56	170.28	-33,545.32	
TOT	-31,163.95	0.00	0.00	0.00	340.56	170.28	-30,653.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	811.31	0.00	0.00	0.00	0.00	811.31	SCH-VALLEY PARK
PAY	-37,408.78	-811.31	0.00	0.00	382.20	191.10	-37,646.79	
TOT	-37,408.78	0.00	0.00	0.00	382.20	191.10	-36,835.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-527.22	96.30	0.00	0.00	0.00	0.00	-430.92	SCH-VALLEY PARK
PAY	-12,053.02	-96.30	0.00	0.00	121.49	60.75	-11,967.08	
TOT	-12,580.24	0.00	0.00	0.00	121.49	60.75	-12,398.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	SCH-VALLEY PARK
TOT	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.81	0.00	0.00	-79.81	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-79.81	0.00	0.00	-79.81	
ADJ	1,807.03	1,465.57	0.00	0.00	0.00	0.00	3,272.60	AUTH TOTAL
PAY	-82,966.97	-1,465.57	0.00	-79.81	844.32	422.16	-83,245.87	
TOT	-81,159.94	0.00	0.00	-79.81	844.32	422.16	-79,973.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,602.40	2,723.61	0.00	0.00	0.00	0.00	9,326.01	SCH-WEBSTER GROVES
PAY	-163,610.96	-2,723.61	0.00	0.00	1,663.35	831.67	-163,839.55	
TOT	-157,008.56	0.00	0.00	0.00	1,663.35	831.67	-154,513.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,363.14	5,120.03	0.00	0.00	0.00	0.00	3,756.89	SCH-WEBSTER GROVES
PAY	-273,615.58	-5,120.03	0.00	0.00	2,787.36	1,393.68	-274,554.57	
TOT	-274,978.72	0.00	0.00	0.00	2,787.36	1,393.68	-270,797.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-884.47	161.55	0.00	0.00	0.00	0.00	-722.92	SCH-WEBSTER GROVES
PAY	-20,220.48	-161.55	0.00	0.00	203.82	101.91	-20,076.30	
TOT	-21,104.95	0.00	0.00	0.00	203.82	101.91	-20,799.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-51.84	0.00	0.00	0.00	0.52	0.26	-51.06	SCH-WEBSTER GROVES
TOT	-51.84	0.00	0.00	0.00	0.52	0.26	-51.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-457.79	0.00	0.00	-457.79	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-457.79	0.00	0.00	-457.79	
ADJ	4,354.79	8,005.19	0.00	0.00	0.00	0.00	12,359.98	AUTH TOTAL
PAY	-457,498.86	-8,005.19	0.00	-457.79	4,655.05	2,327.52	-458,979.27	
TOT	-453,144.07	0.00	0.00	-457.79	4,655.05	2,327.52	-446,619.29	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.38	0.00	0.00	0.38	SCH-WELLSTON
TOT	0.00	0.00	0.00	0.38	0.00	0.00	0.38	
PAY	0.00	0.00	0.00	0.38	0.00	0.00	0.38	AUTH TOTAL
TOT	0.00	0.00	0.00	0.38	0.00	0.00	0.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,614.22	2,496.64	0.00	0.00	0.00	0.00	-5,117.58	SCH-LINDBERGH
PAY	-157,701.42	-2,496.64	0.00	0.00	1,601.98	800.99	-157,795.09	
TOT	-165,315.64	0.00	0.00	0.00	1,601.98	800.99	-162,912.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,323.88	4,147.18	0.00	0.00	0.00	0.00	-6,176.70	SCH-LINDBERGH
PAY	-238,314.95	-4,147.18	0.00	0.00	2,424.62	1,212.31	-238,825.20	
TOT	-248,638.83	0.00	0.00	0.00	2,424.62	1,212.31	-245,001.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,428.71	260.95	0.00	0.00	0.00	0.00	-1,167.76	SCH-LINDBERGH
PAY	-32,662.69	-260.95	0.00	0.00	329.24	164.61	-32,429.79	
TOT	-34,091.40	0.00	0.00	0.00	329.24	164.61	-33,597.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-72.69	0.00	0.00	0.00	0.73	0.36	-71.60	SCH-LINDBERGH
TOT	-72.69	0.00	0.00	0.00	0.73	0.36	-71.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-395.14	0.00	0.00	-395.14	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-395.14	0.00	0.00	-395.14	
ADJ	-19,366.81	6,904.77	0.00	0.00	0.00	0.00	-12,462.04	AUTH TOTAL
PAY	-428,751.75	-6,904.77	0.00	-395.14	4,356.57	2,178.27	-429,516.82	
TOT	-448,118.56	0.00	0.00	-395.14	4,356.57	2,178.27	-441,978.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,246.42	9,248.52	0.00	0.00	0.00	0.00	28,494.94	SCH-HAZELWOOD
PAY	-554,088.24	-9,248.52	0.00	0.00	5,633.37	2,816.68	-554,886.71	
TOT	-534,841.82	0.00	0.00	0.00	5,633.37	2,816.68	-526,391.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,923.12	15,512.04	0.00	0.00	0.00	0.00	1,588.92	SCH-HAZELWOOD
PAY	-977,414.41	-15,512.04	0.00	0.00	9,929.26	4,964.63	-978,032.56	
TOT	-991,337.53	0.00	0.00	0.00	9,929.26	4,964.63	-976,443.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,551.58	831.35	0.00	0.00	0.00	0.00	-3,720.23	SCH-HAZELWOOD
PAY	-104,056.51	-831.35	0.00	0.00	1,048.88	524.44	-103,314.54	
TOT	-108,608.09	0.00	0.00	0.00	1,048.88	524.44	-107,034.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.25	774.78	0.00	0.00	0.00	0.00	766.53	SCH-HAZELWOOD
PAY	-92,964.43	-774.78	0.00	0.00	937.39	468.69	-92,333.13	
TOT	-92,972.68	0.00	0.00	0.00	937.39	468.69	-91,566.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,420.73	0.00	0.00	-1,420.73	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-1,420.73	0.00	0.00	-1,420.73	
ADJ	763.47	26,366.69	0.00	0.00	0.00	0.00	27,130.16	AUTH TOTAL
PAY	-1,728,523.59	-26,366.69	0.00	-1,420.73	17,548.90	8,774.44	-1,729,987.67	
TOT	-1,727,760.12	0.00	0.00	-1,420.73	17,548.90	8,774.44	-1,702,857.51	

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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	1,379.72	420.57	0.00	0.00	0.00	0.00	1,800.29	METRO SEWER DIST
PAY	-27,507.95	-420.57	0.00	0.00	279.29	139.64	-27,509.59	
TOT	-26,128.23	0.00	0.00	0.00	279.29	139.64	-25,709.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-731.89	887.71	0.00	0.00	0.00	0.00	155.82	METRO SEWER DIST
PAY	-61,011.40	-887.71	0.00	0.00	618.99	309.50	-60,970.62	
TOT	-61,743.29	0.00	0.00	0.00	618.99	309.50	-60,814.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-435.36	79.52	0.00	0.00	0.00	0.00	-355.84	METRO SEWER DIST
PAY	-9,953.06	-79.52	0.00	0.00	100.33	50.17	-9,882.08	
TOT	-10,388.42	0.00	0.00	0.00	100.33	50.17	-10,237.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.71	1.01	0.00	0.00	0.00	0.00	-2.70	METRO SEWER DIST
PAY	-943.74	-1.01	0.00	0.00	9.45	4.73	-930.57	
TOT	-947.45	0.00	0.00	0.00	9.45	4.73	-933.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-94.21	0.00	0.00	-94.21	METRO SEWER DIST
TOT	0.00	0.00	0.00	-94.21	0.00	0.00	-94.21	
ADJ	208.76	1,388.81	0.00	0.00	0.00	0.00	1,597.57	AUTH TOTAL
PAY	-99,416.15	-1,388.81	0.00	-94.21	1,008.06	504.04	-99,387.07	
TOT	-99,207.39	0.00	0.00	-94.21	1,008.06	504.04	-97,789.50	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	542.90	122.81	0.00	0.00	0.00	0.00	665.71	MSD EXTENSION
PAY	-7,832.84	-122.81	0.00	0.00	79.56	39.77	-7,836.32	
TOT	-7,289.94	0.00	0.00	0.00	79.56	39.77	-7,170.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-597.32	201.01	0.00	0.00	0.00	0.00	-396.31	MSD EXTENSION
PAY	-15,936.79	-201.01	0.00	0.00	161.38	80.69	-15,895.73	
TOT	-16,534.11	0.00	0.00	0.00	161.38	80.69	-16,292.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.39	15.96	0.00	0.00	0.00	0.00	-71.43	MSD EXTENSION
PAY	-1,997.91	-15.96	0.00	0.00	20.14	10.07	-1,983.66	
TOT	-2,085.30	0.00	0.00	0.00	20.14	10.07	-2,055.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	MSD EXTENSION
PAY	-645.53	-5.04	0.00	0.00	6.51	3.26	-640.80	
TOT	-645.53	0.00	0.00	0.00	6.51	3.26	-635.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.05	0.00	0.00	-24.05	MSD EXTENSION
TOT	0.00	0.00	0.00	-24.05	0.00	0.00	-24.05	
ADJ	-141.81	344.82	0.00	0.00	0.00	0.00	203.01	AUTH TOTAL
PAY	-26,413.07	-344.82	0.00	-24.05	267.59	133.79	-26,380.56	
TOT	-26,554.88	0.00	0.00	-24.05	267.59	133.79	-26,177.55	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	381.68	61.57	0.00	0.00	0.00	0.00	443.25	SEWR-MALINE CR
PAY	-3,559.08	-61.57	0.00	0.00	36.21	18.11	-3,566.33	
TOT	-3,177.40	0.00	0.00	0.00	36.21	18.11	-3,123.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.81	97.66	0.00	0.00	0.00	0.00	83.85	SEWR-MALINE CR
PAY	-5,311.31	-97.66	0.00	0.00	54.09	27.05	-5,327.83	
TOT	-5,325.12	0.00	0.00	0.00	54.09	27.05	-5,243.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.41	3.73	0.00	0.00	0.00	0.00	-16.68	SEWR-MALINE CR
PAY	-466.52	-3.73	0.00	0.00	4.71	2.35	-463.19	
TOT	-486.93	0.00	0.00	0.00	4.71	2.35	-479.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-MALINE CR
PAY	-5.94	-0.05	0.00	0.00	0.06	0.03	-5.90	
TOT	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.22	0.00	0.00	-10.22	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-10.22	0.00	0.00	-10.22	
ADJ	347.46	163.01	0.00	0.00	0.00	0.00	510.47	AUTH TOTAL
PAY	-9,342.85	-163.01	0.00	-10.22	95.07	47.54	-9,373.47	
TOT	-8,995.39	0.00	0.00	-10.22	95.07	47.54	-8,863.00	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.37	5.16	0.00	0.00	0.00	0.00	52.53	SEWR-NO. AFFTON
PAY	-344.02	-5.16	0.00	0.00	3.49	1.75	-343.94	
TOT	-296.65	0.00	0.00	0.00	3.49	1.75	-291.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	SEWR-NO. AFFTON
PAY	-525.62	-10.79	0.00	0.00	5.37	2.68	-528.36	
TOT	-525.62	0.00	0.00	0.00	5.37	2.68	-517.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.09	0.00	0.00	0.00	0.00	-0.41	SEWR-NO. AFFTON
PAY	-11.40	-0.09	0.00	0.00	0.11	0.06	-11.32	
TOT	-11.90	0.00	0.00	0.00	0.11	0.06	-11.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
ADJ	46.87	16.04	0.00	0.00	0.00	0.00	62.91	AUTH TOTAL
PAY	-881.04	-16.04	0.00	-0.90	8.97	4.49	-884.52	
TOT	-834.17	0.00	0.00	-0.90	8.97	4.49	-821.61	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.40	77.67	0.00	0.00	0.00	0.00	343.07	SEWR-GRAVOIS CR.
PAY	-5,289.49	-77.67	0.00	0.00	53.67	26.84	-5,286.65	
TOT	-5,024.09	0.00	0.00	0.00	53.67	26.84	-4,943.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.09	142.17	0.00	0.00	0.00	0.00	96.08	SEWR-GRAVOIS CR.
PAY	-9,757.73	-142.17	0.00	0.00	99.00	49.50	-9,751.40	
TOT	-9,803.82	0.00	0.00	0.00	99.00	49.50	-9,655.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.35	9.74	0.00	0.00	0.00	0.00	-43.61	SEWR-GRAVOIS CR.
PAY	-1,219.61	-9.74	0.00	0.00	12.30	6.15	-1,210.90	
TOT	-1,272.96	0.00	0.00	0.00	12.30	6.15	-1,254.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-GRAVOIS CR.
PAY	-12.59	-0.09	0.00	0.00	0.13	0.06	-12.49	
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.32	0.00	0.00	-14.32	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-14.32	0.00	0.00	-14.32	
ADJ	165.96	229.67	0.00	0.00	0.00	0.00	395.63	AUTH TOTAL
PAY	-16,279.42	-229.67	0.00	-14.32	165.10	82.55	-16,275.76	
TOT	-16,113.46	0.00	0.00	-14.32	165.10	82.55	-15,880.13	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	2.44	0.00	0.00	0.00	0.00	5.71	SEWR-WELLSTON
PAY	-158.05	-2.44	0.00	0.00	1.60	0.80	-158.09	
TOT	-154.78	0.00	0.00	0.00	1.60	0.80	-152.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	SEWR-WELLSTON
PAY	-503.56	-5.84	0.00	0.00	5.10	2.55	-501.75	
TOT	-503.56	0.00	0.00	0.00	5.10	2.55	-495.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.11	1.12	0.00	0.00	0.00	0.00	-4.99	SEWR-WELLSTON
PAY	-139.65	-1.12	0.00	0.00	1.41	0.71	-138.65	
TOT	-145.76	0.00	0.00	0.00	1.41	0.71	-143.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
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ADJ	-2.84	9.40	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-801.26	-9.40	0.00	-0.75	8.11	4.06	-799.24	
TOT	-804.10	0.00	0.00	-0.75	8.11	4.06	-792.68	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.17	16.64	0.00	0.00	0.00	0.00	54.81	SEWR-WATKINS CR
PAY	-970.73	-16.64	0.00	0.00	9.88	4.93	-972.56	
TOT	-932.56	0.00	0.00	0.00	9.88	4.93	-917.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.78	43.31	0.00	0.00	0.00	0.00	-153.47	SEWR-WATKINS CR
PAY	-3,698.22	-43.31	0.00	0.00	37.41	18.71	-3,685.41	
TOT	-3,895.00	0.00	0.00	0.00	37.41	18.71	-3,838.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.16	0.00	0.00	0.00	0.00	-0.70	SEWR-WATKINS CR
PAY	-19.57	-0.16	0.00	0.00	0.20	0.10	-19.43	
TOT	-20.43	0.00	0.00	0.00	0.20	0.10	-20.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.20	0.00	0.00	-4.20	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-4.20	0.00	0.00	-4.20	
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ADJ	-159.47	60.11	0.00	0.00	0.00	0.00	-99.36	AUTH TOTAL
PAY	-4,688.52	-60.11	0.00	-4.20	47.49	23.74	-4,681.60	
TOT	-4,847.99	0.00	0.00	-4.20	47.49	23.74	-4,780.96	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.68	3.14	0.00	0.00	0.00	0.00	10.82	SEWR-LORETTA-JOP
PAY	-183.89	-3.14	0.00	0.00	1.87	0.94	-184.22	
TOT	-176.21	0.00	0.00	0.00	1.87	0.94	-173.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	SEWR-LORETTA-JOP
PAY	-193.00	-4.94	0.00	0.00	1.98	0.99	-194.97	
TOT	-193.00	0.00	0.00	0.00	1.98	0.99	-190.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.04	0.00	0.00	0.00	0.00	-0.17	SEWR-LORETTA-JOP
PAY	-4.91	-0.04	0.00	0.00	0.05	0.02	-4.88	
TOT	-5.12	0.00	0.00	0.00	0.05	0.02	-5.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	7.47	8.12	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-381.80	-8.12	0.00	-0.48	3.90	1.95	-384.55	
TOT	-374.33	0.00	0.00	-0.48	3.90	1.95	-368.96	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.09	55.36	0.00	0.00	0.00	0.00	277.45	SEWR-U.CTY STORM
PAY	-5,174.90	-55.36	0.00	0.00	52.30	26.15	-5,151.81	
TOT	-4,952.81	0.00	0.00	0.00	52.30	26.15	-4,874.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-429.80	107.14	0.00	0.00	0.00	0.00	-322.66	SEWR-U.CTY STORM
PAY	-6,585.89	-107.14	0.00	0.00	66.93	33.47	-6,592.63	
TOT	-7,015.69	0.00	0.00	0.00	66.93	33.47	-6,915.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.76	10.18	0.00	0.00	0.00	0.00	-45.58	SEWR-U.CTY STORM
PAY	-1,274.69	-10.18	0.00	0.00	12.85	6.42	-1,265.60	
TOT	-1,330.45	0.00	0.00	0.00	12.85	6.42	-1,311.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-U.CTY STORM
PAY	-1,226.75	-0.09	0.00	0.00	12.27	6.13	-1,208.44	
TOT	-1,226.75	0.00	0.00	0.00	12.27	6.13	-1,208.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.65	0.00	0.00	-13.65	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-13.65	0.00	0.00	-13.65	
ADJ	-263.47	172.77	0.00	0.00	0.00	0.00	-90.70	AUTH TOTAL
PAY	-14,262.23	-172.77	0.00	-13.65	144.35	72.17	-14,232.13	
TOT	-14,525.70	0.00	0.00	-13.65	144.35	72.17	-14,322.83	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.01	155.97	0.00	0.00	0.00	0.00	580.98	SEWR-COLD WATER
PAY	-9,141.06	-155.97	0.00	0.00	92.97	46.49	-9,157.57	
TOT	-8,716.05	0.00	0.00	0.00	92.97	46.49	-8,576.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.88	290.00	0.00	0.00	0.00	0.00	249.12	SEWR-COLD WATER
PAY	-18,551.84	-290.00	0.00	0.00	188.42	94.21	-18,559.21	
TOT	-18,592.72	0.00	0.00	0.00	188.42	94.21	-18,310.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.01	28.13	0.00	0.00	0.00	0.00	-125.88	SEWR-COLD WATER
PAY	-3,521.00	-28.13	0.00	0.00	35.49	17.75	-3,495.89	
TOT	-3,675.01	0.00	0.00	0.00	35.49	17.75	-3,621.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-COLD WATER
PAY	-12.14	-0.10	0.00	0.00	0.12	0.06	-12.06	
TOT	-12.14	0.00	0.00	0.00	0.12	0.06	-11.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.06	0.00	0.00	-30.06	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-30.06	0.00	0.00	-30.06	
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ADJ	230.12	474.20	0.00	0.00	0.00	0.00	704.32	AUTH TOTAL
PAY	-31,226.04	-474.20	0.00	-30.06	317.00	158.51	-31,254.79	
TOT	-30,995.92	0.00	0.00	-30.06	317.00	158.51	-30,550.47	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.23	12.94	0.00	0.00	0.00	0.00	68.17	SEWR-SUGAR CREEK
PAY	-814.66	-12.94	0.00	0.00	8.28	4.13	-815.19	
TOT	-759.43	0.00	0.00	0.00	8.28	4.13	-747.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.04	29.48	0.00	0.00	0.00	0.00	16.44	SEWR-SUGAR CREEK
PAY	-1,729.12	-29.48	0.00	0.00	17.58	8.80	-1,732.22	
TOT	-1,742.16	0.00	0.00	0.00	17.58	8.80	-1,715.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.54	1.56	0.00	0.00	0.00	0.00	-6.98	SEWR-SUGAR CREEK
PAY	-195.14	-1.56	0.00	0.00	1.97	0.99	-193.74	
TOT	-203.68	0.00	0.00	0.00	1.97	0.99	-200.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
ADJ	33.65	43.98	0.00	0.00	0.00	0.00	77.63	AUTH TOTAL
PAY	-2,738.92	-43.98	0.00	-2.61	27.83	13.92	-2,743.76	
TOT	-2,705.27	0.00	0.00	-2.61	27.83	13.92	-2,666.13	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	516.13	135.64	0.00	0.00	0.00	0.00	651.77	SEWR-DEER CREEK
PAY	-9,099.15	-135.64	0.00	0.00	92.35	46.18	-9,096.26	
TOT	-8,583.02	0.00	0.00	0.00	92.35	46.18	-8,444.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,183.95	351.79	0.00	0.00	0.00	0.00	1,535.74	SEWR-DEER CREEK
PAY	-28,913.72	-351.79	0.00	0.00	292.66	146.33	-28,826.52	
TOT	-27,729.77	0.00	0.00	0.00	292.66	146.33	-27,290.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.13	15.55	0.00	0.00	0.00	0.00	-69.58	SEWR-DEER CREEK
PAY	-1,946.27	-15.55	0.00	0.00	19.62	9.81	-1,932.39	
TOT	-2,031.40	0.00	0.00	0.00	19.62	9.81	-2,001.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.43	1.14	0.00	0.00	0.00	0.00	-4.29	SEWR-DEER CREEK
PAY	-137.03	-1.14	0.00	0.00	1.38	0.70	-136.09	
TOT	-142.46	0.00	0.00	0.00	1.38	0.70	-140.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.97	0.00	0.00	-37.97	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-37.97	0.00	0.00	-37.97	
ADJ	1,609.52	504.12	0.00	0.00	0.00	0.00	2,113.64	AUTH TOTAL
PAY	-40,096.17	-504.12	0.00	-37.97	406.01	203.02	-40,029.23	
TOT	-38,486.65	0.00	0.00	-37.97	406.01	203.02	-37,915.59	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.13	0.00	0.00	1.13	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	1.13	0.00	0.00	1.13	
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PAY	0.00	0.00	0.00	1.13	0.00	0.00	1.13	AUTH TOTAL
TOT	0.00	0.00	0.00	1.13	0.00	0.00	1.13	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.26	0.00	0.00	0.26	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	0.26	0.00	0.00	0.26	
<hr/>								
PAY	0.00	0.00	0.00	0.26	0.00	0.00	0.26	AUTH TOTAL
TOT	0.00	0.00	0.00	0.26	0.00	0.00	0.26	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.48	1.84	0.00	0.00	0.00	0.00	7.32	SEWR-SHREWSBURY
PAY	-118.60	-1.84	0.00	0.00	1.21	0.60	-118.63	
TOT	-113.12	0.00	0.00	0.00	1.21	0.60	-111.31	
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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	SEWR-SHREWSBURY
PAY	-152.60	-3.06	0.00	0.00	1.56	0.78	-153.32	
TOT	-152.60	0.00	0.00	0.00	1.56	0.78	-150.26	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.17	0.00	0.00	0.00	0.00	-0.74	SEWR-SHREWSBURY
PAY	-20.73	-0.17	0.00	0.00	0.21	0.10	-20.59	
TOT	-21.64	0.00	0.00	0.00	0.21	0.10	-21.33	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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ADJ	4.57	5.07	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-291.93	-5.07	0.00	-0.28	2.98	1.48	-292.82	
TOT	-287.36	0.00	0.00	-0.28	2.98	1.48	-283.18	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.27	15.74	0.00	0.00	0.00	0.00	80.01	SEWR-SEMINARY
PAY	-1,001.31	-15.74	0.00	0.00	10.17	5.09	-1,001.79	
TOT	-937.04	0.00	0.00	0.00	10.17	5.09	-921.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.25	19.85	0.00	0.00	0.00	0.00	13.60	SEWR-SEMINARY
PAY	-1,209.14	-19.85	0.00	0.00	12.29	6.15	-1,210.55	
TOT	-1,215.39	0.00	0.00	0.00	12.29	6.15	-1,196.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.09	0.93	0.00	0.00	0.00	0.00	-4.16	SEWR-SEMINARY
PAY	-116.46	-0.93	0.00	0.00	1.17	0.58	-115.64	
TOT	-121.55	0.00	0.00	0.00	1.17	0.58	-119.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
ADJ	52.93	36.52	0.00	0.00	0.00	0.00	89.45	AUTH TOTAL
PAY	-2,326.91	-36.52	0.00	-2.33	23.63	11.82	-2,330.31	
TOT	-2,273.98	0.00	0.00	-2.33	23.63	11.82	-2,240.86	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,459.88	458.36	0.00	0.00	0.00	0.00	2,918.24	FIRE-AFFTON
PAY	-29,002.03	-458.36	0.00	0.00	294.60	147.30	-29,018.49	
TOT	-26,542.15	0.00	0.00	0.00	294.60	147.30	-26,100.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.12	781.97	0.00	0.00	0.00	0.00	655.85	FIRE-AFFTON
PAY	-43,128.74	-781.97	0.00	0.00	439.11	219.55	-43,252.05	
TOT	-43,254.86	0.00	0.00	0.00	439.11	219.55	-42,596.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.33	10.47	0.00	0.00	0.00	0.00	-46.86	FIRE-AFFTON
PAY	-1,310.56	-10.47	0.00	0.00	13.21	6.60	-1,301.22	
TOT	-1,367.89	0.00	0.00	0.00	13.21	6.60	-1,348.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-AFFTON
PAY	-39.89	-0.33	0.00	0.00	0.40	0.20	-39.62	
TOT	-39.89	0.00	0.00	0.00	0.40	0.20	-39.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.63	0.00	0.00	-70.63	FIRE-AFFTON
TOT	0.00	0.00	0.00	-70.63	0.00	0.00	-70.63	
ADJ	2,276.43	1,251.13	0.00	0.00	0.00	0.00	3,527.56	AUTH TOTAL
PAY	-73,481.22	-1,251.13	0.00	-70.63	747.32	373.65	-73,682.01	
TOT	-71,204.79	0.00	0.00	-70.63	747.32	373.65	-70,154.45	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.46	0.65	0.00	0.00	0.00	0.00	-16.81	FIRE-KINLOCH
PAY	-33.12	-0.65	0.00	0.00	0.34	0.17	-33.26	
TOT	-50.58	0.00	0.00	0.00	0.34	0.17	-50.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	FIRE-KINLOCH
PAY	-168.76	-3.26	0.00	0.00	1.72	0.86	-169.44	
TOT	-168.76	0.00	0.00	0.00	1.72	0.86	-166.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.03	0.00	0.00	0.00	0.00	-0.11	FIRE-KINLOCH
PAY	-3.20	-0.03	0.00	0.00	0.03	0.02	-3.18	
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	-17.60	3.94	0.00	0.00	0.00	0.00	-13.66	AUTH TOTAL
PAY	-205.08	-3.94	0.00	-0.24	2.09	1.05	-206.12	
TOT	-222.68	0.00	0.00	-0.24	2.09	1.05	-219.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,023.36	226.48	0.00	0.00	0.00	0.00	1,249.84	FIRE-LEMAY
PAY	-14,070.75	-226.48	0.00	0.00	142.97	71.48	-14,082.78	
TOT	-13,047.39	0.00	0.00	0.00	142.97	71.48	-12,832.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.89	284.79	0.00	0.00	0.00	0.00	130.90	FIRE-LEMAY
PAY	-13,552.99	-284.79	0.00	0.00	138.38	69.18	-13,630.22	
TOT	-13,706.88	0.00	0.00	0.00	138.38	69.18	-13,499.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.34	21.07	0.00	0.00	0.00	0.00	-94.27	FIRE-LEMAY
PAY	-2,636.81	-21.07	0.00	0.00	26.58	13.29	-2,618.01	
TOT	-2,752.15	0.00	0.00	0.00	26.58	13.29	-2,712.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	FIRE-LEMAY
PAY	-153.46	-1.28	0.00	0.00	1.54	0.78	-152.42	
TOT	-153.46	0.00	0.00	0.00	1.54	0.78	-151.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.13	0.00	0.00	-32.13	FIRE-LEMAY
TOT	0.00	0.00	0.00	-32.13	0.00	0.00	-32.13	
ADJ	754.13	533.62	0.00	0.00	0.00	0.00	1,287.75	AUTH TOTAL
PAY	-30,414.01	-533.62	0.00	-32.13	309.47	154.73	-30,515.56	
TOT	-29,659.88	0.00	0.00	-32.13	309.47	154.73	-29,227.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,142.43	335.87	0.00	0.00	0.00	0.00	1,478.30	FIRE-METRO NORTH
PAY	-17,811.65	-335.87	0.00	0.00	181.48	90.74	-17,875.30	
TOT	-16,669.22	0.00	0.00	0.00	181.48	90.74	-16,397.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	418.14	0.00	0.00	0.00	0.00	418.14	FIRE-METRO NORTH
PAY	-24,565.50	-418.14	0.00	0.00	249.84	124.92	-24,608.88	
TOT	-24,565.50	0.00	0.00	0.00	249.84	124.92	-24,190.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.08	1.66	0.00	0.00	0.00	0.00	-7.42	FIRE-METRO NORTH
PAY	-207.64	-1.66	0.00	0.00	2.10	1.05	-206.15	
TOT	-216.72	0.00	0.00	0.00	2.10	1.05	-213.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.74	0.00	0.00	-53.74	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-53.74	0.00	0.00	-53.74	
ADJ	1,133.35	755.67	0.00	0.00	0.00	0.00	1,889.02	AUTH TOTAL
PAY	-42,584.79	-755.67	0.00	-53.74	433.42	216.71	-42,744.07	
TOT	-41,451.44	0.00	0.00	-53.74	433.42	216.71	-40,855.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,372.36	377.45	0.00	0.00	0.00	0.00	1,749.81	FIRE-RIVERVIEW
PAY	-20,992.29	-377.45	0.00	0.00	213.69	106.85	-21,049.20	
TOT	-19,619.93	0.00	0.00	0.00	213.69	106.85	-19,299.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	649.84	0.00	0.00	0.00	0.00	649.84	FIRE-RIVERVIEW
PAY	-34,397.12	-649.84	0.00	0.00	350.47	175.24	-34,521.25	
TOT	-34,397.12	0.00	0.00	0.00	350.47	175.24	-33,871.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.66	2.68	0.00	0.00	0.00	0.00	-11.98	FIRE-RIVERVIEW
PAY	-335.25	-2.68	0.00	0.00	3.38	1.69	-332.86	
TOT	-349.91	0.00	0.00	0.00	3.38	1.69	-344.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.56	0.00	0.00	-63.56	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-63.56	0.00	0.00	-63.56	
ADJ	1,357.70	1,029.97	0.00	0.00	0.00	0.00	2,387.67	AUTH TOTAL
PAY	-55,724.66	-1,029.97	0.00	-63.56	567.54	283.78	-55,966.87	
TOT	-54,366.96	0.00	0.00	-63.56	567.54	283.78	-53,579.20	

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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	1,905.92	452.33	0.00	0.00	0.00	0.00	2,358.25	FIRE-NORTHEAST AMBU
PAY	-25,746.39	-452.33	0.00	0.00	261.98	130.99	-25,805.75	
TOT	-23,840.47	0.00	0.00	0.00	261.98	130.99	-23,447.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	731.19	0.00	0.00	0.00	0.00	731.19	FIRE-NORTHEAST AMBU
PAY	-41,632.67	-731.19	0.00	0.00	423.64	211.82	-41,728.40	
TOT	-41,632.67	0.00	0.00	0.00	423.64	211.82	-40,997.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.86	2.35	0.00	0.00	0.00	0.00	-10.51	FIRE-NORTHEAST AMBU
PAY	-294.10	-2.35	0.00	0.00	2.96	1.48	-292.01	
TOT	-306.96	0.00	0.00	0.00	2.96	1.48	-302.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.47	0.00	0.00	-74.47	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-74.47	0.00	0.00	-74.47	
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ADJ	1,893.06	1,185.87	0.00	0.00	0.00	0.00	3,078.93	AUTH TOTAL
PAY	-67,673.16	-1,185.87	0.00	-74.47	688.58	344.29	-67,900.63	
TOT	-65,780.10	0.00	0.00	-74.47	688.58	344.29	-64,821.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,135.82	1,002.96	0.00	0.00	0.00	0.00	4,138.78	FIRE-FLORISSANT V
PAY	-55,809.07	-1,002.96	0.00	0.00	568.12	284.06	-55,959.85	
TOT	-52,673.25	0.00	0.00	0.00	568.12	284.06	-51,821.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,528.58	0.00	0.00	0.00	0.00	1,528.58	FIRE-FLORISSANT V
PAY	-81,605.67	-1,528.58	0.00	0.00	831.35	415.67	-81,887.23	
TOT	-81,605.67	0.00	0.00	0.00	831.35	415.67	-80,358.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.77	16.40	0.00	0.00	0.00	0.00	-73.37	FIRE-FLORISSANT V
PAY	-2,052.24	-16.40	0.00	0.00	20.68	10.34	-2,037.62	
TOT	-2,142.01	0.00	0.00	0.00	20.68	10.34	-2,110.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-153.52	0.00	0.00	-153.52	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-153.52	0.00	0.00	-153.52	
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ADJ	3,046.05	2,547.94	0.00	0.00	0.00	0.00	5,593.99	AUTH TOTAL
PAY	-139,466.98	-2,547.94	0.00	-153.52	1,420.15	710.07	-140,038.22	
TOT	-136,420.93	0.00	0.00	-153.52	1,420.15	710.07	-134,444.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.01	154.28	0.00	0.00	0.00	0.00	514.29	FIRE-ROBERTSON
PAY	-12,865.08	-154.28	0.00	0.00	130.19	65.10	-12,824.07	
TOT	-12,505.07	0.00	0.00	0.00	130.19	65.10	-12,309.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-877.75	590.66	0.00	0.00	0.00	0.00	-287.09	FIRE-ROBERTSON
PAY	-40,874.72	-590.66	0.00	0.00	414.66	207.32	-40,843.40	
TOT	-41,752.47	0.00	0.00	0.00	414.66	207.32	-41,130.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.07	37.09	0.00	0.00	0.00	0.00	-165.98	FIRE-ROBERTSON
PAY	-4,642.46	-37.09	0.00	0.00	46.79	23.40	-4,609.36	
TOT	-4,845.53	0.00	0.00	0.00	46.79	23.40	-4,775.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	FIRE-ROBERTSON
PAY	-540.94	-4.51	0.00	0.00	5.46	2.72	-537.27	
TOT	-540.94	0.00	0.00	0.00	5.46	2.72	-532.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.73	0.00	0.00	-77.73	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-77.73	0.00	0.00	-77.73	
ADJ	-720.81	786.54	0.00	0.00	0.00	0.00	65.73	AUTH TOTAL
PAY	-58,923.20	-786.54	0.00	-77.73	597.10	298.54	-58,891.83	
TOT	-59,644.01	0.00	0.00	-77.73	597.10	298.54	-58,826.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,278.60	279.77	0.00	0.00	0.00	0.00	1,558.37	FIRE-MID COUNTY
PAY	-16,027.70	-279.77	0.00	0.00	163.08	81.54	-16,062.85	
TOT	-14,749.10	0.00	0.00	0.00	163.08	81.54	-14,504.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	449.59	0.00	0.00	0.00	0.00	449.59	FIRE-MID COUNTY
PAY	-30,727.19	-449.59	0.00	0.00	311.77	155.89	-30,709.12	
TOT	-30,727.19	0.00	0.00	0.00	311.77	155.89	-30,259.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.67	45.42	0.00	0.00	0.00	0.00	-203.25	FIRE-MID COUNTY
PAY	-5,685.00	-45.42	0.00	0.00	57.30	28.66	-5,644.46	
TOT	-5,933.67	0.00	0.00	0.00	57.30	28.66	-5,847.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.20	0.00	0.00	-54.20	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-54.20	0.00	0.00	-54.20	
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ADJ	1,029.93	774.78	0.00	0.00	0.00	0.00	1,804.71	AUTH TOTAL
PAY	-52,439.89	-774.78	0.00	-54.20	532.15	266.09	-52,470.63	
TOT	-51,409.96	0.00	0.00	-54.20	532.15	266.09	-50,665.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,515.20	452.08	0.00	0.00	0.00	0.00	5,967.28	FIRE-PATTONVILLE
PAY	-43,127.71	-452.08	0.00	0.00	435.80	217.90	-42,926.09	
TOT	-37,612.51	0.00	0.00	0.00	435.80	217.90	-36,958.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,109.63	418.04	0.00	0.00	0.00	0.00	7,527.67	FIRE-PATTONVILLE
PAY	-61,656.39	-418.04	0.00	0.00	620.74	310.37	-61,143.32	
TOT	-54,546.76	0.00	0.00	0.00	620.74	310.37	-53,615.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-522.13	95.37	0.00	0.00	0.00	0.00	-426.76	FIRE-PATTONVILLE
PAY	-11,936.65	-95.37	0.00	0.00	120.32	60.16	-11,851.54	
TOT	-12,458.78	0.00	0.00	0.00	120.32	60.16	-12,278.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2.08	3.76	0.00	0.00	0.00	0.00	5.84	FIRE-PATTONVILLE
PAY	-451.09	-3.76	0.00	0.00	4.55	2.28	-448.02	
TOT	-449.01	0.00	0.00	0.00	4.55	2.28	-442.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.15	0.00	0.00	-76.15	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-76.15	0.00	0.00	-76.15	
ADJ	12,104.78	969.25	0.00	0.00	0.00	0.00	13,074.03	AUTH TOTAL
PAY	-117,171.84	-969.25	0.00	-76.15	1,181.41	590.71	-116,445.12	
TOT	-105,067.06	0.00	0.00	-76.15	1,181.41	590.71	-103,371.09	

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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	2,127.18	827.32	0.00	0.00	0.00	0.00	2,954.50	FIRE-MARYLAND HTS
PAY	-48,206.06	-827.32	0.00	0.00	490.33	245.17	-48,297.88	
TOT	-46,078.88	0.00	0.00	0.00	490.33	245.17	-45,343.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,928.19	729.36	0.00	0.00	0.00	0.00	-5,198.83	FIRE-MARYLAND HTS
PAY	-79,850.70	-729.36	0.00	0.00	805.80	402.90	-79,371.36	
TOT	-85,778.89	0.00	0.00	0.00	805.80	402.90	-84,570.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.82	65.36	0.00	0.00	0.00	0.00	-292.46	FIRE-MARYLAND HTS
PAY	-8,180.29	-65.36	0.00	0.00	82.45	41.23	-8,121.97	
TOT	-8,538.11	0.00	0.00	0.00	82.45	41.23	-8,414.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-148.28	0.00	0.00	0.00	1.48	0.74	-146.06	FIRE-MARYLAND HTS
TOT	-148.28	0.00	0.00	0.00	1.48	0.74	-146.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-116.58	0.00	0.00	-116.58	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-116.58	0.00	0.00	-116.58	
ADJ	-4,158.83	1,622.04	0.00	0.00	0.00	0.00	-2,536.79	AUTH TOTAL
PAY	-136,385.33	-1,622.04	0.00	-116.58	1,380.06	690.04	-136,053.85	
TOT	-140,544.16	0.00	0.00	-116.58	1,380.06	690.04	-138,590.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,658.09	995.34	0.00	0.00	0.00	0.00	4,653.43	FIRE-COMMUNITY
PAY	-56,844.44	-995.34	0.00	0.00	578.39	289.20	-56,972.19	
TOT	-53,186.35	0.00	0.00	0.00	578.39	289.20	-52,318.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.16	2,159.71	0.00	0.00	0.00	0.00	1,841.55	FIRE-COMMUNITY
PAY	-154,337.55	-2,159.71	0.00	0.00	1,564.98	782.49	-154,149.79	
TOT	-154,655.71	0.00	0.00	0.00	1,564.98	782.49	-152,308.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.82	30.65	0.00	0.00	0.00	0.00	-137.17	FIRE-COMMUNITY
PAY	-3,836.72	-30.65	0.00	0.00	38.68	19.33	-3,809.36	
TOT	-4,004.54	0.00	0.00	0.00	38.68	19.33	-3,946.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-215.62	0.00	0.00	-215.62	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-215.62	0.00	0.00	-215.62	
ADJ	3,172.11	3,185.70	0.00	0.00	0.00	0.00	6,357.81	AUTH TOTAL
PAY	-215,018.71	-3,185.70	0.00	-215.62	2,182.05	1,091.02	-215,146.96	
TOT	-211,846.60	0.00	0.00	-215.62	2,182.05	1,091.02	-208,789.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,233.97	288.90	0.00	0.00	0.00	0.00	1,522.87	FIRE-SPANISH LAKE
PAY	-16,375.34	-288.90	0.00	0.00	166.64	83.32	-16,414.28	
TOT	-15,141.37	0.00	0.00	0.00	166.64	83.32	-14,891.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,586.71	826.00	0.00	0.00	0.00	0.00	-2,760.71	FIRE-SPANISH LAKE
PAY	-71,150.26	-826.00	0.00	0.00	719.76	359.88	-70,896.62	
TOT	-74,736.97	0.00	0.00	0.00	719.76	359.88	-73,657.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.29	1.88	0.00	0.00	0.00	0.00	-8.41	FIRE-SPANISH LAKE
PAY	-235.34	-1.88	0.00	0.00	2.37	1.19	-233.66	
TOT	-245.63	0.00	0.00	0.00	2.37	1.19	-242.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.20	0.00	0.00	-70.20	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-70.20	0.00	0.00	-70.20	
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ADJ	-2,363.03	1,116.78	0.00	0.00	0.00	0.00	-1,246.25	AUTH TOTAL
PAY	-87,760.94	-1,116.78	0.00	-70.20	888.77	444.39	-87,614.76	
TOT	-90,123.97	0.00	0.00	-70.20	888.77	444.39	-88,861.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	892.63	753.78	0.00	0.00	0.00	0.00	1,646.41	FIRE-BLACK JACK
PAY	-41,007.35	-753.78	0.00	0.00	417.61	208.81	-41,134.71	
TOT	-40,114.72	0.00	0.00	0.00	417.61	208.81	-39,488.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.35	806.08	0.00	0.00	0.00	0.00	494.73	FIRE-BLACK JACK
PAY	-38,003.37	-806.08	0.00	0.00	388.09	194.05	-38,227.31	
TOT	-38,314.72	0.00	0.00	0.00	388.09	194.05	-37,732.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.87	9.84	0.00	0.00	0.00	0.00	-44.03	FIRE-BLACK JACK
PAY	-1,231.67	-9.84	0.00	0.00	12.42	6.21	-1,222.88	
TOT	-1,285.54	0.00	0.00	0.00	12.42	6.21	-1,266.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.05	0.00	0.00	-71.05	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-71.05	0.00	0.00	-71.05	
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ADJ	527.41	1,569.70	0.00	0.00	0.00	0.00	2,097.11	AUTH TOTAL
PAY	-80,242.39	-1,569.70	0.00	-71.05	818.12	409.07	-80,655.95	
TOT	-79,714.98	0.00	0.00	-71.05	818.12	409.07	-78,558.84	

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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	3,763.50	1,182.67	0.00	0.00	0.00	0.00	4,946.17	FIRE-MEHLVILLE
PAY	-74,456.79	-1,182.67	0.00	0.00	756.40	378.19	-74,504.87	
TOT	-70,693.29	0.00	0.00	0.00	756.40	378.19	-69,558.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-563.08	1,649.71	0.00	0.00	0.00	0.00	1,086.63	FIRE-MEHLVILLE
PAY	-113,279.06	-1,649.71	0.00	0.00	1,149.29	574.65	-113,204.83	
TOT	-113,842.14	0.00	0.00	0.00	1,149.29	574.65	-112,118.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-408.21	74.56	0.00	0.00	0.00	0.00	-333.65	FIRE-MEHLVILLE
PAY	-9,332.29	-74.56	0.00	0.00	94.07	47.03	-9,265.75	
TOT	-9,740.50	0.00	0.00	0.00	94.07	47.03	-9,599.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	FIRE-MEHLVILLE
TOT	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-177.86	0.00	0.00	-177.86	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-177.86	0.00	0.00	-177.86	
ADJ	2,792.21	2,906.94	0.00	0.00	0.00	0.00	5,699.15	AUTH TOTAL
PAY	-197,082.35	-2,906.94	0.00	-177.86	1,999.90	999.94	-197,167.31	
TOT	-194,290.14	0.00	0.00	-177.86	1,999.90	999.94	-191,468.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,367.35	186.81	0.00	0.00	0.00	0.00	1,554.16	FIRE-WEST OVERLAND
PAY	-11,467.93	-186.81	0.00	0.00	116.55	58.27	-11,479.92	
TOT	-10,100.58	0.00	0.00	0.00	116.55	58.27	-9,925.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	402.40	0.00	0.00	0.00	0.00	402.40	FIRE-WEST OVERLAND
PAY	-21,831.09	-402.40	0.00	0.00	222.33	111.17	-21,899.99	
TOT	-21,831.09	0.00	0.00	0.00	222.33	111.17	-21,497.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.60	23.12	0.00	0.00	0.00	0.00	-103.48	FIRE-WEST OVERLAND
PAY	-2,894.36	-23.12	0.00	0.00	29.17	14.59	-2,873.72	
TOT	-3,020.96	0.00	0.00	0.00	29.17	14.59	-2,977.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,714.58	0.00	0.00	0.00	107.15	53.57	-10,553.86	FIRE-WEST OVERLAND
TOT	-10,714.58	0.00	0.00	0.00	107.15	53.57	-10,553.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.36	0.00	0.00	-45.36	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-45.36	0.00	0.00	-45.36	
ADJ	1,240.75	612.33	0.00	0.00	0.00	0.00	1,853.08	AUTH TOTAL
PAY	-46,907.96	-612.33	0.00	-45.36	475.20	237.60	-46,852.85	
TOT	-45,667.21	0.00	0.00	-45.36	475.20	237.60	-44,999.77	

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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	731.97	1,219.40	0.00	0.00	0.00	0.00	1,951.37	FIRE-METRO WEST
PAY	-68,825.44	-1,219.40	0.00	0.00	700.44	350.23	-68,994.17	
TOT	-68,093.47	0.00	0.00	0.00	700.44	350.23	-67,042.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.31	1,938.61	0.00	0.00	0.00	0.00	1,515.30	FIRE-METRO WEST
PAY	-112,382.09	-1,938.61	0.00	0.00	1,143.21	571.60	-112,605.89	
TOT	-112,805.40	0.00	0.00	0.00	1,143.21	571.60	-111,090.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.11	50.98	0.00	0.00	0.00	0.00	-228.13	FIRE-METRO WEST
PAY	-6,380.81	-50.98	0.00	0.00	64.32	32.15	-6,335.32	
TOT	-6,659.92	0.00	0.00	0.00	64.32	32.15	-6,563.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-179.74	0.00	0.00	-179.74	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-179.74	0.00	0.00	-179.74	
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ADJ	29.55	3,208.99	0.00	0.00	0.00	0.00	3,238.54	AUTH TOTAL
PAY	-187,588.34	-3,208.99	0.00	-179.74	1,907.97	953.98	-188,115.12	
TOT	-187,558.79	0.00	0.00	-179.74	1,907.97	953.98	-184,876.58	

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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	475.69	874.59	0.00	0.00	0.00	0.00	1,350.28	FIRE-MONARCH
PAY	-55,036.99	-874.59	0.00	0.00	559.12	279.55	-55,072.91	
TOT	-54,561.30	0.00	0.00	0.00	559.12	279.55	-53,722.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.95	1,475.87	0.00	0.00	0.00	0.00	1,211.92	FIRE-MONARCH
PAY	-52,057.92	-1,475.87	0.00	0.00	535.34	267.67	-52,730.78	
TOT	-52,321.87	0.00	0.00	0.00	535.34	267.67	-51,518.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.23	47.53	0.00	0.00	0.00	0.00	-212.70	FIRE-MONARCH
PAY	-5,949.19	-47.53	0.00	0.00	59.97	29.99	-5,906.76	
TOT	-6,209.42	0.00	0.00	0.00	59.97	29.99	-6,119.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FIRE-MONARCH
PAY	-98.09	-0.79	0.00	0.00	0.99	0.49	-97.40	
TOT	-98.09	0.00	0.00	0.00	0.99	0.49	-96.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-112.99	0.00	0.00	-112.99	FIRE-MONARCH
TOT	0.00	0.00	0.00	-112.99	0.00	0.00	-112.99	
ADJ	-48.49	2,398.78	0.00	0.00	0.00	0.00	2,350.29	AUTH TOTAL
PAY	-113,142.19	-2,398.78	0.00	-112.99	1,155.42	577.70	-113,920.84	
TOT	-113,190.68	0.00	0.00	-112.99	1,155.42	577.70	-111,570.55	

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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	10,331.07	588.89	0.00	0.00	0.00	0.00	10,919.96	FIRE-CREVE COEUR
PAY	-65,187.54	-588.89	0.00	0.00	657.77	328.88	-64,789.78	
TOT	-54,856.47	0.00	0.00	0.00	657.77	328.88	-53,869.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,468.11	838.44	0.00	0.00	0.00	0.00	-15,629.67	FIRE-CREVE COEUR
PAY	-163,683.59	-838.44	0.00	0.00	1,645.22	822.61	-162,054.20	
TOT	-180,151.70	0.00	0.00	0.00	1,645.22	822.61	-177,683.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.68	45.06	0.00	0.00	0.00	0.00	-201.62	FIRE-CREVE COEUR
PAY	-5,639.47	-45.06	0.00	0.00	56.84	28.43	-5,599.26	
TOT	-5,886.15	0.00	0.00	0.00	56.84	28.43	-5,800.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-205.40	0.00	0.00	-205.40	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-205.40	0.00	0.00	-205.40	
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ADJ	-6,383.72	1,472.39	0.00	0.00	0.00	0.00	-4,911.33	AUTH TOTAL
PAY	-234,510.60	-1,472.39	0.00	-205.40	2,359.83	1,179.92	-232,648.64	
TOT	-240,894.32	0.00	0.00	-205.40	2,359.83	1,179.92	-237,559.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,447.19	492.31	0.00	0.00	0.00	0.00	1,939.50	FIRE-FENTON
PAY	-35,749.16	-492.31	0.00	0.00	362.41	181.21	-35,697.85	
TOT	-34,301.97	0.00	0.00	0.00	362.41	181.21	-33,758.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,304.02	740.41	0.00	0.00	0.00	0.00	-5,563.61	FIRE-FENTON
PAY	-34,486.38	-740.41	0.00	0.00	352.26	176.13	-34,698.40	
TOT	-40,790.40	0.00	0.00	0.00	352.26	176.13	-40,262.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-759.80	138.78	0.00	0.00	0.00	0.00	-621.02	FIRE-FENTON
PAY	-17,370.28	-138.78	0.00	0.00	175.09	87.54	-17,246.43	
TOT	-18,130.08	0.00	0.00	0.00	175.09	87.54	-17,867.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	FIRE-FENTON
PAY	-2,022.13	-0.88	0.00	0.00	20.23	10.11	-1,992.67	
TOT	-2,022.13	0.00	0.00	0.00	20.23	10.11	-1,991.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-89.53	0.00	0.00	-89.53	FIRE-FENTON
TOT	0.00	0.00	0.00	-89.53	0.00	0.00	-89.53	
ADJ	-5,616.63	1,372.38	0.00	0.00	0.00	0.00	-4,244.25	AUTH TOTAL
PAY	-89,627.95	-1,372.38	0.00	-89.53	909.99	454.99	-89,724.88	
TOT	-95,244.58	0.00	0.00	-89.53	909.99	454.99	-93,969.13	

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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	198.99	468.70	0.00	0.00	0.00	0.00	667.69	FIRE-WEST CO EMS
PAY	-29,081.73	-468.70	0.00	0.00	295.51	147.75	-29,107.17	
TOT	-28,882.74	0.00	0.00	0.00	295.51	147.75	-28,439.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,411.88	536.02	0.00	0.00	0.00	0.00	-1,875.86	FIRE-WEST CO EMS
PAY	-33,226.12	-536.02	0.00	0.00	337.62	168.81	-33,255.71	
TOT	-35,638.00	0.00	0.00	0.00	337.62	168.81	-35,131.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.56	15.44	0.00	0.00	0.00	0.00	-69.12	FIRE-WEST CO EMS
PAY	-1,933.13	-15.44	0.00	0.00	19.48	9.75	-1,919.34	
TOT	-2,017.69	0.00	0.00	0.00	19.48	9.75	-1,988.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.67	0.00	0.00	-59.67	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-59.67	0.00	0.00	-59.67	
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ADJ	-2,297.45	1,020.16	0.00	0.00	0.00	0.00	-1,277.29	AUTH TOTAL
PAY	-64,240.98	-1,020.16	0.00	-59.67	652.61	326.31	-64,341.89	
TOT	-66,538.43	0.00	0.00	-59.67	652.61	326.31	-65,619.18	

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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	676.63	227.03	0.00	0.00	0.00	0.00	903.66	FIRE-VALLEY PARK
PAY	-13,088.52	-227.03	0.00	0.00	133.16	66.58	-13,115.81	
TOT	-12,411.89	0.00	0.00	0.00	133.16	66.58	-12,212.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.35	287.38	0.00	0.00	0.00	0.00	276.03	FIRE-VALLEY PARK
PAY	-19,191.28	-287.38	0.00	0.00	194.78	97.40	-19,186.48	
TOT	-19,202.63	0.00	0.00	0.00	194.78	97.40	-18,910.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.87	17.33	0.00	0.00	0.00	0.00	-77.54	FIRE-VALLEY PARK
PAY	-2,168.97	-17.33	0.00	0.00	21.86	10.93	-2,153.51	
TOT	-2,263.84	0.00	0.00	0.00	21.86	10.93	-2,231.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	FIRE-VALLEY PARK
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.20	0.00	0.00	-33.20	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-33.20	0.00	0.00	-33.20	
ADJ	570.41	531.74	0.00	0.00	0.00	0.00	1,102.15	AUTH TOTAL
PAY	-34,450.48	-531.74	0.00	-33.20	349.82	174.92	-34,490.68	
TOT	-33,880.07	0.00	0.00	-33.20	349.82	174.92	-33,388.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,123.80	266.26	0.00	0.00	0.00	0.00	1,390.06	FIRE-EUREKA
PAY	-15,962.73	-266.26	0.00	0.00	162.29	81.14	-15,985.56	
TOT	-14,838.93	0.00	0.00	0.00	162.29	81.14	-14,595.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-271.63	1,063.68	0.00	0.00	0.00	0.00	792.05	FIRE-EUREKA
PAY	-62,686.87	-1,063.68	0.00	0.00	637.51	318.75	-62,794.29	
TOT	-62,958.50	0.00	0.00	0.00	637.51	318.75	-62,002.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.87	3.81	0.00	0.00	0.00	0.00	-17.06	FIRE-EUREKA
PAY	-477.14	-3.81	0.00	0.00	4.81	2.41	-473.73	
TOT	-498.01	0.00	0.00	0.00	4.81	2.41	-490.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.55	0.00	0.00	-78.55	FIRE-EUREKA
TOT	0.00	0.00	0.00	-78.55	0.00	0.00	-78.55	
ADJ	831.30	1,333.75	0.00	0.00	0.00	0.00	2,165.05	AUTH TOTAL
PAY	-79,126.74	-1,333.75	0.00	-78.55	804.61	402.30	-79,332.13	
TOT	-78,295.44	0.00	0.00	-78.55	804.61	402.30	-77,167.08	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.02	0.00	0.00	0.00	0.00	0.83	FIRE-PACIFIC
PAY	-0.81	-0.02	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-PACIFIC
PAY	-92.78	-1.85	0.00	0.00	0.95	0.47	-93.21	
TOT	-92.78	0.00	0.00	0.00	0.95	0.47	-91.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.81	1.87	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-93.59	-1.87	0.00	-0.09	0.96	0.47	-94.12	
TOT	-92.78	0.00	0.00	-0.09	0.96	0.47	-91.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	1.79	0.00	0.00	0.00	0.00	-3.22	LIGHT-CASTLE POINT
PAY	-91.12	-1.79	0.00	0.00	0.93	0.47	-91.51	
TOT	-96.13	0.00	0.00	0.00	0.93	0.47	-94.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	LIGHT-CASTLE POINT
PAY	-148.34	-2.64	0.00	0.00	1.51	0.75	-148.72	
TOT	-148.34	0.00	0.00	0.00	1.51	0.75	-146.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	-5.01	4.43	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-239.46	-4.43	0.00	-0.27	2.44	1.22	-240.50	
TOT	-244.47	0.00	0.00	-0.27	2.44	1.22	-241.08	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.28	0.00	0.00	0.00	0.00	1.09	LIGHT-ELMWOOD PARK
PAY	-16.60	-0.28	0.00	0.00	0.17	0.08	-16.63	
TOT	-15.79	0.00	0.00	0.00	0.17	0.08	-15.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	LIGHT-ELMWOOD PARK
PAY	-13.36	-0.27	0.00	0.00	0.13	0.07	-13.43	
TOT	-13.36	0.00	0.00	0.00	0.13	0.07	-13.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	LIGHT-ELMWOOD PARK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.81	0.55	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-29.96	-0.55	0.00	-0.09	0.30	0.15	-30.15	
TOT	-29.15	0.00	0.00	-0.09	0.30	0.15	-28.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.03	5.69	0.00	0.00	0.00	0.00	24.72	LIGHT-GLASGOW
PAY	-310.77	-5.69	0.00	0.00	3.17	1.58	-311.71	
TOT	-291.74	0.00	0.00	0.00	3.17	1.58	-286.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	LIGHT-GLASGOW
PAY	-490.50	-8.33	0.00	0.00	4.99	2.49	-491.35	
TOT	-490.50	0.00	0.00	0.00	4.99	2.49	-483.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
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ADJ	19.03	14.02	0.00	0.00	0.00	0.00	33.05	AUTH TOTAL
PAY	-801.27	-14.02	0.00	-0.90	8.16	4.07	-803.96	
TOT	-782.24	0.00	0.00	-0.90	8.16	4.07	-770.91	

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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	53.77	12.54	0.00	0.00	0.00	0.00	66.31	LIGHT-HANCOCK
PAY	-799.25	-12.54	0.00	0.00	8.12	4.06	-799.61	
TOT	-745.48	0.00	0.00	0.00	8.12	4.06	-733.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.74	21.57	0.00	0.00	0.00	0.00	0.83	LIGHT-HANCOCK
PAY	-977.56	-21.57	0.00	0.00	10.00	5.00	-984.13	
TOT	-998.30	0.00	0.00	0.00	10.00	5.00	-983.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.52	3.93	0.00	0.00	0.00	0.00	-17.59	LIGHT-HANCOCK
PAY	-491.88	-3.93	0.00	0.00	4.96	2.48	-488.37	
TOT	-513.40	0.00	0.00	0.00	4.96	2.48	-505.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-HANCOCK
PAY	-18.77	-0.16	0.00	0.00	0.19	0.09	-18.65	
TOT	-18.77	0.00	0.00	0.00	0.19	0.09	-18.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	
ADJ	11.51	38.20	0.00	0.00	0.00	0.00	49.71	AUTH TOTAL
PAY	-2,287.46	-38.20	0.00	-2.46	23.27	11.63	-2,293.22	
TOT	-2,275.95	0.00	0.00	-2.46	23.27	11.63	-2,243.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	LIGHT-MERAMEC AMBL
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	LIGHT-MERAMEC AMBL
PAY	-26.99	-0.54	0.00	0.00	0.28	0.13	-27.12	
TOT	-26.99	0.00	0.00	0.00	0.28	0.13	-26.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	0.24	0.54	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-27.23	-0.54	0.00	-0.03	0.28	0.13	-27.39	
TOT	-26.99	0.00	0.00	-0.03	0.28	0.13	-26.61	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.80	1.55	0.00	0.00	0.00	0.00	5.35	LIGHT-WHEATON-COOK
PAY	-91.98	-1.55	0.00	0.00	0.94	0.47	-92.12	
TOT	-88.18	0.00	0.00	0.00	0.94	0.47	-86.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	LIGHT-WHEATON-COOK
PAY	-344.52	-7.11	0.00	0.00	3.52	1.76	-346.35	
TOT	-344.52	0.00	0.00	0.00	3.52	1.76	-339.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.08	0.00	0.00	0.00	0.00	-0.35	LIGHT-WHEATON-COOK
PAY	-9.72	-0.08	0.00	0.00	0.10	0.05	-9.65	
TOT	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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ADJ	3.37	8.74	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-446.22	-8.74	0.00	-0.51	4.56	2.28	-448.63	
TOT	-442.85	0.00	0.00	-0.51	4.56	2.28	-436.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	67,398.90	60.31	0.00	0.00	0.00	0.00	67,459.21	CTY-UNINCORPORATED
PAY	-3,135.97	-60.31	0.00	0.00	31.96	0.00	-3,164.32	
TOT	64,262.93	0.00	0.00	0.00	31.96	0.00	64,294.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,714.00	217.14	0.00	-21,496.86	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-21,714.00	217.14	0.00	-21,496.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.14	0.00	0.00	-29.14	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-29.14	0.00	0.00	-29.14	
ADJ	67,398.90	60.31	0.00	0.00	0.00	0.00	67,459.21	AUTH TOTAL
PAY	-3,135.97	-60.31	0.00	-21,743.14	249.10	0.00	-24,690.32	
TOT	64,262.93	0.00	0.00	-21,743.14	249.10	0.00	42,768.89	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	0.00	0.00	0.00	-150.14	1.50	0.00	-148.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.14	1.50	0.00	-148.64	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-BELLERIVE
PAY	-135.00	-2.10	0.00	0.00	1.37	0.69	-135.04	
TOT	-135.00	0.00	0.00	0.00	1.37	0.69	-132.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	CTY-BELLERIVE
PAY	-366.34	-7.32	0.00	0.00	3.73	1.87	-368.06	
TOT	-366.34	0.00	0.00	0.00	3.73	1.87	-360.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
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ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-501.34	-9.42	0.00	-28.50	5.38	2.56	-531.32	
TOT	-501.34	0.00	0.00	-28.50	5.38	2.56	-521.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.69	12.84	0.00	0.00	0.00	0.00	6.15	CTY-BEL NOR
PAY	-575.57	-12.84	0.00	0.00	5.89	2.94	-579.58	
TOT	-582.26	0.00	0.00	0.00	5.89	2.94	-573.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	CTY-BEL NOR
PAY	-783.47	-12.77	0.00	0.00	7.96	3.98	-784.30	
TOT	-783.47	0.00	0.00	0.00	7.96	3.98	-771.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL NOR
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-251.00	2.51	0.00	-248.49	
TOT	0.00	0.00	0.00	-256.00	2.51	0.00	-253.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
ADJ	-6.69	25.61	0.00	-5.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-1,359.04	-25.61	0.00	-448.87	18.32	6.92	-1,808.28	
TOT	-1,365.73	0.00	0.00	-453.87	18.32	6.92	-1,794.36	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	CTY-BEL RIDGE
PAY	-685.42	-11.99	0.00	0.00	6.97	3.49	-686.95	
TOT	-685.42	0.00	0.00	0.00	6.97	3.49	-674.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-685.42	-11.99	0.00	-253.04	9.49	3.49	-937.47	
TOT	-685.42	0.00	0.00	-253.04	9.49	3.49	-925.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	385.30	69.22	0.00	0.00	0.00	0.00	454.52	CTY-BERKELEY
PAY	-3,961.28	-69.22	0.00	0.00	40.30	20.16	-3,970.04	
TOT	-3,575.98	0.00	0.00	0.00	40.30	20.16	-3,515.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.27	0.00	0.00	0.00	0.00	196.27	CTY-BERKELEY
PAY	-11,338.83	-196.27	0.00	0.00	115.35	57.67	-11,362.08	
TOT	-11,338.83	0.00	0.00	0.00	115.35	57.67	-11,165.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.41	5.74	0.00	0.00	0.00	0.00	-25.67	CTY-BERKELEY
PAY	-718.12	-5.74	0.00	0.00	7.24	3.62	-713.00	
TOT	-749.53	0.00	0.00	0.00	7.24	3.62	-738.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.12	0.00	0.00	-19.12	CTY-BERKELEY
TOT	0.00	0.00	0.00	-19.12	0.00	0.00	-19.12	
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ADJ	353.89	271.23	0.00	0.00	0.00	0.00	625.12	AUTH TOTAL
PAY	-16,018.23	-271.23	0.00	-1,643.12	179.13	81.45	-17,672.00	
TOT	-15,664.34	0.00	0.00	-1,643.12	179.13	81.45	-17,046.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	0.72	0.00	0.00	0.00	0.00	5.85	CTY-BEVERLY HILLS
PAY	-38.00	-0.72	0.00	0.00	0.39	0.19	-38.14	
TOT	-32.87	0.00	0.00	0.00	0.39	0.19	-32.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CTY-BEVERLY HILLS
PAY	-243.59	-5.60	0.00	0.00	2.50	1.25	-245.44	
TOT	-243.59	0.00	0.00	0.00	2.50	1.25	-239.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
<hr/>								
ADJ	5.13	6.32	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-281.59	-6.32	0.00	-252.51	5.41	1.44	-533.57	
TOT	-276.46	0.00	0.00	-252.51	5.41	1.44	-522.12	

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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	-636.12	138.52	0.00	0.00	0.00	0.00	-497.60	CTY-BRENTWOOD
PAY	-9,232.24	-138.52	0.00	0.00	93.71	46.85	-9,230.20	
TOT	-9,868.36	0.00	0.00	0.00	93.71	46.85	-9,727.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,669.62	321.68	0.00	0.00	0.00	0.00	-4,347.94	CTY-BRENTWOOD
PAY	-66,340.08	-321.68	0.00	0.00	666.62	333.31	-65,661.83	
TOT	-71,009.70	0.00	0.00	0.00	666.62	333.31	-70,009.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,622.00	16.22	0.00	-1,605.78	
TOT	0.00	0.00	0.00	-1,662.00	16.22	0.00	-1,645.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.10	0.00	0.00	-69.10	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-69.10	0.00	0.00	-69.10	
ADJ	-5,305.74	460.20	0.00	-40.00	0.00	0.00	-4,885.54	AUTH TOTAL
PAY	-75,572.32	-460.20	0.00	-3,091.10	790.55	380.16	-77,952.91	
TOT	-80,878.06	0.00	0.00	-3,131.10	790.55	380.16	-82,838.45	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.20	122.09	0.00	0.00	0.00	0.00	14.89	CTY-BRIDGETON
PAY	-7,732.02	-122.09	0.00	0.00	78.54	39.27	-7,736.30	
TOT	-7,839.22	0.00	0.00	0.00	78.54	39.27	-7,721.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.13	0.00	0.00	-10.13	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-10.13	0.00	0.00	-10.13	
ADJ	-107.20	122.09	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-7,732.02	-122.09	0.00	-570.13	84.14	39.27	-8,300.83	
TOT	-7,839.22	0.00	0.00	-570.13	84.14	39.27	-8,285.94	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.62	4.85	0.00	0.00	0.00	0.00	9.47	CTY-CALVERTON PARK
PAY	-230.63	-4.85	0.00	0.00	2.36	1.17	-231.95	
TOT	-226.01	0.00	0.00	0.00	2.36	1.17	-222.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-CALVERTON PARK
PAY	-69.40	-1.63	0.00	0.00	0.71	0.36	-69.96	
TOT	-69.40	0.00	0.00	0.00	0.71	0.36	-68.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ADJ	4.62	6.48	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-300.03	-6.48	0.00	-84.37	3.91	1.53	-385.44	
TOT	-295.41	0.00	0.00	-84.37	3.91	1.53	-374.34	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.84	3.11	0.00	0.00	0.00	0.00	10.95	CTY-CHARLACK
PAY	-170.84	-3.11	0.00	0.00	1.74	0.87	-171.34	
TOT	-163.00	0.00	0.00	0.00	1.74	0.87	-160.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.85	5.02	0.00	0.00	0.00	0.00	-30.83	CTY-CHARLACK
PAY	-628.51	-5.02	0.00	0.00	6.34	3.17	-624.02	
TOT	-664.36	0.00	0.00	0.00	6.34	3.17	-654.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
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ADJ	-28.01	8.13	0.00	0.00	0.00	0.00	-19.88	AUTH TOTAL
PAY	-799.35	-8.13	0.00	-113.00	9.20	4.04	-907.24	
TOT	-827.36	0.00	0.00	-113.00	9.20	4.04	-927.12	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.89	157.83	0.00	0.00	0.00	0.00	305.72	CTY-CLAYTON
PAY	-12,780.92	-157.83	0.00	0.00	129.39	64.69	-12,744.67	
TOT	-12,633.03	0.00	0.00	0.00	129.39	64.69	-12,438.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17,431.71	465.52	0.00	0.00	0.00	0.00	17,897.23	CTY-CLAYTON
PAY	-27,351.22	-465.52	0.00	0.00	278.17	139.09	-27,399.48	
TOT	-9,919.51	0.00	0.00	0.00	278.17	139.09	-9,502.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
TOT	0.00	0.00	0.00	-980.00	6.44	0.00	-973.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.35	0.00	0.00	-40.35	CTY-CLAYTON
TOT	0.00	0.00	0.00	-40.35	0.00	0.00	-40.35	
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ADJ	17,579.60	623.35	0.00	-336.00	0.00	0.00	17,866.95	AUTH TOTAL
PAY	-40,132.14	-623.35	0.00	-684.35	414.00	203.78	-40,822.06	
TOT	-22,552.54	0.00	0.00	-1,020.35	414.00	203.78	-22,955.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.48	15.07	0.00	0.00	0.00	0.00	125.55	CTY-COUNTRY CLUB H
PAY	-902.21	-15.07	0.00	0.00	9.17	4.59	-903.52	
TOT	-791.73	0.00	0.00	0.00	9.17	4.59	-777.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	CTY-COUNTRY CLUB H
PAY	-1,179.60	-15.72	0.00	0.00	11.96	5.98	-1,177.38	
TOT	-1,179.60	0.00	0.00	0.00	11.96	5.98	-1,161.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.38	0.80	0.00	0.00	0.00	0.00	-3.58	CTY-COUNTRY CLUB H
PAY	-100.18	-0.80	0.00	0.00	1.01	0.50	-99.47	
TOT	-104.56	0.00	0.00	0.00	1.01	0.50	-103.05	
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	18.00	0.00	0.00	18.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-108.00	1.26	0.00	-106.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
ADJ	106.10	31.59	0.00	18.00	0.00	0.00	155.69	AUTH TOTAL
PAY	-2,181.99	-31.59	0.00	-408.83	26.20	11.07	-2,585.14	
TOT	-2,075.89	0.00	0.00	-390.83	26.20	11.07	-2,429.45	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	CTY-CRYSTAL LAKE P
PAY	-271.98	-4.95	0.00	0.00	2.77	1.38	-272.78	
TOT	-271.98	0.00	0.00	0.00	2.77	1.38	-267.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.74	0.00	0.00	0.00	0.00	45.74	CTY-CRYSTAL LAKE P
PAY	-2,255.64	-45.74	0.00	0.00	23.02	11.51	-2,266.85	
TOT	-2,255.64	0.00	0.00	0.00	23.02	11.51	-2,221.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
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ADJ	0.00	50.69	0.00	0.00	0.00	0.00	50.69	AUTH TOTAL
PAY	-2,527.62	-50.69	0.00	-252.61	28.29	12.89	-2,789.74	
TOT	-2,527.62	0.00	0.00	-252.61	28.29	12.89	-2,739.05	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-DES PERES
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
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PAY	0.00	0.00	0.00	-616.62	6.16	0.00	-610.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-616.62	6.16	0.00	-610.46	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.68	66.60	0.00	0.00	0.00	0.00	-66.08	CTY-ELLISVILLE
PAY	-3,542.30	-66.60	0.00	0.00	36.09	18.04	-3,554.77	
TOT	-3,674.98	0.00	0.00	0.00	36.09	18.04	-3,620.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	
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ADJ	-132.68	66.60	0.00	0.00	0.00	0.00	-66.08	AUTH TOTAL
PAY	-3,542.30	-66.60	0.00	-535.70	41.41	18.04	-4,085.15	
TOT	-3,674.98	0.00	0.00	-535.70	41.41	18.04	-4,151.23	

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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	3,287.10	237.88	0.00	0.00	0.00	0.00	3,524.98	CTY-FERGUSON
PAY	-15,530.76	-237.88	0.00	0.00	157.69	78.84	-15,532.11	
TOT	-12,243.66	0.00	0.00	0.00	157.69	78.84	-12,007.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	380.54	0.00	0.00	0.00	0.00	380.54	CTY-FERGUSON
PAY	-20,591.33	-380.54	0.00	0.00	209.72	104.86	-20,657.29	
TOT	-20,591.33	0.00	0.00	0.00	209.72	104.86	-20,276.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-FERGUSON
PAY	-28.00	-0.56	0.00	0.00	0.29	0.00	-28.27	
TOT	-28.00	0.00	0.00	0.00	0.29	0.00	-27.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	82.50	0.00	0.00	82.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,535.00	15.35	0.00	-1,519.65	
TOT	0.00	0.00	0.00	-1,452.50	15.35	0.00	-1,437.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.78	0.00	0.00	-44.78	CTY-FERGUSON
TOT	0.00	0.00	0.00	-44.78	0.00	0.00	-44.78	
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ADJ	3,287.10	618.98	0.00	82.50	0.00	0.00	3,988.58	AUTH TOTAL
PAY	-36,150.09	-618.98	0.00	-4,267.78	409.93	183.70	-40,443.22	
TOT	-32,862.99	0.00	0.00	-4,185.28	409.93	183.70	-36,454.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	CTY-FLORDELL HIL
PAY	-175.35	-2.41	0.00	0.00	1.77	0.89	-175.10	
TOT	-175.35	0.00	0.00	0.00	1.77	0.89	-172.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-175.35	-2.41	0.00	-112.33	2.89	0.89	-286.31	
TOT	-175.35	0.00	0.00	-112.33	2.89	0.89	-283.90	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,788.00	47.88	0.00	-4,740.12	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4,788.00	47.88	0.00	-4,740.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.58	0.00	0.00	-5.58	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-5.58	0.00	0.00	-5.58	
PAY	0.00	0.00	0.00	-4,793.58	47.88	0.00	-4,745.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,793.58	47.88	0.00	-4,745.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.24	49.04	0.00	0.00	0.00	0.00	-68.20	CTY-FRONTENAC
PAY	-2,932.90	-49.04	0.00	0.00	29.82	14.91	-2,937.21	
TOT	-3,050.14	0.00	0.00	0.00	29.82	14.91	-3,005.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.44	0.00	0.00	0.00	0.00	141.44	CTY-FRONTENAC
PAY	-6,203.73	-141.44	0.00	0.00	63.45	31.73	-6,249.99	
TOT	-6,203.73	0.00	0.00	0.00	63.45	31.73	-6,108.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.85	0.00	0.00	-8.85	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-8.85	0.00	0.00	-8.85	
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ADJ	-117.24	190.48	0.00	0.00	0.00	0.00	73.24	AUTH TOTAL
PAY	-9,136.63	-190.48	0.00	-288.85	96.07	46.64	-9,473.25	
TOT	-9,253.87	0.00	0.00	-288.85	96.07	46.64	-9,400.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.59	65.93	0.00	0.00	0.00	0.00	43.34	CTY-GLENDALE
PAY	-3,360.17	-65.93	0.00	0.00	34.26	17.13	-3,374.71	
TOT	-3,382.76	0.00	0.00	0.00	34.26	17.13	-3,331.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.60	0.00	0.00	0.00	0.00	118.60	CTY-GLENDALE
PAY	-5,713.93	-118.60	0.00	0.00	58.33	29.16	-5,745.04	
TOT	-5,713.93	0.00	0.00	0.00	58.33	29.16	-5,626.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-1,267.50	12.68	0.00	-1,254.82	
TOT	0.00	0.00	0.00	-1,274.00	12.68	0.00	-1,261.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.17	0.00	0.00	-10.17	CTY-GLENDALE
TOT	0.00	0.00	0.00	-10.17	0.00	0.00	-10.17	
ADJ	-22.59	184.53	0.00	-6.50	0.00	0.00	155.44	AUTH TOTAL
PAY	-9,074.10	-184.53	0.00	-1,277.67	105.27	46.29	-10,384.74	
TOT	-9,096.69	0.00	0.00	-1,284.17	105.27	46.29	-10,229.30	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.79	0.00	0.00	0.00	0.00	-0.21	CTY-GLEN ECHO PK
PAY	-39.55	-0.79	0.00	0.00	0.41	0.20	-39.73	
TOT	-40.55	0.00	0.00	0.00	0.41	0.20	-39.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-1.00	0.79	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-39.55	-0.79	0.00	-0.05	0.41	0.20	-39.78	
TOT	-40.55	0.00	0.00	-0.05	0.41	0.20	-39.99	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	0.68	0.00	0.00	0.00	0.00	9.01	CTY-GRANTWOOD
PAY	-29.03	-0.68	0.00	0.00	0.30	0.15	-29.26	
TOT	-20.70	0.00	0.00	0.00	0.30	0.15	-20.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	CTY-GRANTWOOD
PAY	-274.83	-9.15	0.00	0.00	2.84	1.42	-279.72	
TOT	-274.83	0.00	0.00	0.00	2.84	1.42	-270.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-40.00	0.45	0.00	-39.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	8.33	9.83	0.00	5.00	0.00	0.00	23.16	AUTH TOTAL
PAY	-303.86	-9.83	0.00	-45.33	3.59	1.57	-353.86	
TOT	-295.53	0.00	0.00	-40.33	3.59	1.57	-330.70	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-HUNTLEIGH
PAY	-85.27	-1.05	0.00	0.00	0.86	0.44	-85.02	
TOT	-85.27	0.00	0.00	0.00	0.86	0.44	-83.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	CTY-HUNTLEIGH
PAY	-1,496.24	-17.69	0.00	0.00	15.14	7.57	-1,491.22	
TOT	-1,496.24	0.00	0.00	0.00	15.14	7.57	-1,473.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	AUTH TOTAL
PAY	-1,581.51	-18.74	0.00	-1.47	16.00	8.01	-1,577.71	
TOT	-1,581.51	0.00	0.00	-1.47	16.00	8.01	-1,558.97	

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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	-55.91	135.35	0.00	0.00	0.00	0.00	79.44	CTY-JENNINGS
PAY	-7,372.03	-135.35	0.00	0.00	75.07	37.54	-7,394.77	
TOT	-7,427.94	0.00	0.00	0.00	75.07	37.54	-7,315.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.30	0.00	0.00	0.00	0.00	301.30	CTY-JENNINGS
PAY	-11,378.14	-301.30	0.00	0.00	116.79	58.40	-11,504.25	
TOT	-11,378.14	0.00	0.00	0.00	116.79	58.40	-11,202.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	CTY-JENNINGS
PAY	-227.50	0.00	0.00	0.00	2.28	0.00	-225.22	
TOT	1,022.50	0.00	0.00	0.00	2.28	0.00	1,024.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,656.00	16.56	0.00	-1,639.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,656.00	16.56	0.00	-1,639.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,480.50	14.81	0.00	-1,465.69	
TOT	0.00	0.00	0.00	-1,484.00	14.81	0.00	-1,469.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.60	0.00	0.00	-33.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-33.60	0.00	0.00	-33.60	
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ADJ	1,194.09	436.65	0.00	-3.50	0.00	0.00	1,627.24	AUTH TOTAL
PAY	-18,977.67	-436.65	0.00	-3,170.10	225.51	95.94	-22,262.97	
TOT	-17,783.58	0.00	0.00	-3,173.60	225.51	95.94	-20,635.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	960.62	274.20	0.00	0.00	0.00	0.00	1,234.82	CTY-KIRKWOOD
PAY	-16,667.24	-274.20	0.00	0.00	169.41	84.71	-16,687.32	
TOT	-15,706.62	0.00	0.00	0.00	169.41	84.71	-15,452.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.45	551.94	0.00	0.00	0.00	0.00	399.49	CTY-KIRKWOOD
PAY	-35,550.16	-551.94	0.00	0.00	361.02	180.51	-35,560.57	
TOT	-35,702.61	0.00	0.00	0.00	361.02	180.51	-35,161.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	
TOT	0.00	0.00	0.00	-2,688.00	27.16	0.00	-2,660.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	216.00	0.00	0.00	216.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-5,228.00	52.28	0.00	-5,175.72	
TOT	0.00	0.00	0.00	-5,012.00	52.28	0.00	-4,959.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.97	0.00	0.00	-58.97	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-58.97	0.00	0.00	-58.97	
ADJ	808.17	826.14	0.00	244.00	0.00	0.00	1,878.31	AUTH TOTAL
PAY	-52,217.40	-826.14	0.00	-8,002.97	609.87	265.22	-60,171.42	
TOT	-51,409.23	0.00	0.00	-7,758.97	609.87	265.22	-58,293.11	

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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	431.22	124.89	0.00	0.00	0.00	0.00	556.11	CTY-LADUE
PAY	-7,712.57	-124.89	0.00	0.00	78.38	39.18	-7,719.90	
TOT	-7,281.35	0.00	0.00	0.00	78.38	39.18	-7,163.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	783.70	0.00	0.00	0.00	0.00	783.70	CTY-LADUE
PAY	-45,724.93	-783.70	0.00	0.00	465.09	232.54	-45,811.00	
TOT	-45,724.93	0.00	0.00	0.00	465.09	232.54	-45,027.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.18	6.61	0.00	0.00	0.00	0.00	-29.57	CTY-LADUE
PAY	-827.07	-6.61	0.00	0.00	8.34	4.17	-821.17	
TOT	-863.25	0.00	0.00	0.00	8.34	4.17	-850.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-1,239.50	12.40	0.00	-1,227.10	
TOT	0.00	0.00	0.00	-1,219.50	12.40	0.00	-1,207.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.73	0.00	0.00	-52.73	CTY-LADUE
TOT	0.00	0.00	0.00	-52.73	0.00	0.00	-52.73	
ADJ	395.04	915.20	0.00	20.00	0.00	0.00	1,330.24	AUTH TOTAL
PAY	-54,264.57	-915.20	0.00	-1,292.23	564.21	275.89	-55,631.90	
TOT	-53,869.53	0.00	0.00	-1,272.23	564.21	275.89	-54,301.66	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	0.00	0.00	0.00	-100.09	1.00	0.00	-99.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.09	1.00	0.00	-99.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,668.95	123.63	0.00	0.00	0.00	0.00	5,792.58	CTY-MAPLEWOOD
PAY	-12,351.79	-123.63	0.00	0.00	124.76	62.38	-12,288.28	
TOT	-6,682.84	0.00	0.00	0.00	124.76	62.38	-6,495.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,125.87	148.58	0.00	0.00	0.00	0.00	-977.29	CTY-MAPLEWOOD
PAY	-12,828.58	-148.58	0.00	0.00	129.78	64.88	-12,782.50	
TOT	-13,954.45	0.00	0.00	0.00	129.78	64.88	-13,759.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.54	69.14	0.00	0.00	0.00	0.00	-309.40	CTY-MAPLEWOOD
PAY	-8,654.04	-69.14	0.00	0.00	87.23	43.62	-8,592.33	
TOT	-9,032.58	0.00	0.00	0.00	87.23	43.62	-8,901.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-697.00	6.97	0.00	-690.03	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-697.00	6.97	0.00	-690.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	354.00	0.00	0.00	354.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,161.05	21.61	0.00	-2,139.44	
TOT	0.00	0.00	0.00	-1,807.05	21.61	0.00	-1,785.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.28	0.00	0.00	-33.28	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-33.28	0.00	0.00	-33.28	
<hr/>								
ADJ	4,164.54	341.35	0.00	354.00	0.00	0.00	4,859.89	AUTH TOTAL
PAY	-33,834.41	-341.35	0.00	-2,891.33	370.35	170.88	-36,525.86	
TOT	-29,669.87	0.00	0.00	-2,537.33	370.35	170.88	-31,665.97	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.53	1.84	0.00	0.00	0.00	0.00	17.37	CTY-MARLBOROUGH
PAY	-171.38	-1.84	0.00	0.00	1.73	0.87	-170.62	
TOT	-155.85	0.00	0.00	0.00	1.73	0.87	-153.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-MARLBOROUGH
PAY	-5.84	-0.98	0.00	0.00	0.07	0.03	-6.72	
TOT	-5.84	0.00	0.00	0.00	0.07	0.03	-5.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	15.53	2.82	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	-177.22	-2.82	0.00	-0.17	1.80	0.90	-177.51	
TOT	-161.69	0.00	0.00	-0.17	1.80	0.90	-159.16	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.60	11.98	0.00	0.00	0.00	0.00	82.58	CTY-NORMANDY
PAY	-756.43	-11.98	0.00	0.00	7.68	3.84	-756.89	
TOT	-685.83	0.00	0.00	0.00	7.68	3.84	-674.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	CTY-NORMANDY
PAY	-1,418.79	-13.92	0.00	0.00	14.33	7.16	-1,411.22	
TOT	-1,418.79	0.00	0.00	0.00	14.33	7.16	-1,397.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-323.71	3.24	0.00	-320.47	CTY-NORMANDY
TOT	0.00	0.00	0.00	-323.71	3.24	0.00	-320.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.23	0.00	0.00	-4.23	CTY-NORMANDY
TOT	0.00	0.00	0.00	-4.23	0.00	0.00	-4.23	
ADJ	70.60	25.90	0.00	0.00	0.00	0.00	96.50	AUTH TOTAL
PAY	-2,175.22	-25.90	0.00	-327.94	25.25	11.00	-2,492.81	
TOT	-2,104.62	0.00	0.00	-327.94	25.25	11.00	-2,396.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.77	76.14	0.00	0.00	0.00	0.00	389.91	CTY-NORTHWOODS
PAY	-4,122.53	-76.14	0.00	0.00	41.99	20.99	-4,135.69	
TOT	-3,808.76	0.00	0.00	0.00	41.99	20.99	-3,745.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.74	0.00	0.00	0.00	0.00	148.74	CTY-NORTHWOODS
PAY	-7,779.32	-148.74	0.00	0.00	79.28	39.64	-7,809.14	
TOT	-7,779.32	0.00	0.00	0.00	79.28	39.64	-7,660.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
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	-860.00	8.60	0.00	-851.40	
TOT	0.00	0.00	0.00	-850.00	8.60	0.00	-841.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.69	0.00	0.00	-14.69	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-14.69	0.00	0.00	-14.69	
<hr/>								
ADJ	313.77	224.88	0.00	10.00	0.00	0.00	548.65	AUTH TOTAL
PAY	-11,901.85	-224.88	0.00	-2,274.69	143.87	60.63	-14,196.92	
TOT	-11,588.08	0.00	0.00	-2,264.69	143.87	60.63	-13,648.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	1.61	0.00	0.00	0.00	0.00	3.22	CTY-OAKLAND
PAY	-90.58	-1.61	0.00	0.00	0.93	0.46	-90.80	
TOT	-88.97	0.00	0.00	0.00	0.93	0.46	-87.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	CTY-OAKLAND
PAY	-750.16	-12.13	0.00	0.00	7.62	3.81	-750.86	
TOT	-750.16	0.00	0.00	0.00	7.62	3.81	-738.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OAKLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
<hr/>								
ADJ	1.61	13.74	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-840.74	-13.74	0.00	-112.90	9.67	4.27	-953.44	
TOT	-839.13	0.00	0.00	-112.90	9.67	4.27	-938.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	573.49	111.52	0.00	0.00	0.00	0.00	685.01	CTY-OLIVETTE
PAY	-5,909.09	-111.52	0.00	0.00	60.21	30.11	-5,930.29	
TOT	-5,335.60	0.00	0.00	0.00	60.21	30.11	-5,245.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.81	253.22	0.00	0.00	0.00	0.00	227.41	CTY-OLIVETTE
PAY	-14,227.81	-253.22	0.00	0.00	144.81	72.41	-14,263.81	
TOT	-14,253.62	0.00	0.00	0.00	144.81	72.41	-14,036.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,199.00	11.99	0.00	-1,187.01	
TOT	0.00	0.00	0.00	-1,133.00	11.99	0.00	-1,121.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.31	0.00	0.00	-22.31	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.31	0.00	0.00	-22.31	
<hr/>								
ADJ	547.68	364.74	0.00	66.00	0.00	0.00	978.42	AUTH TOTAL
PAY	-20,136.90	-364.74	0.00	-2,771.31	232.51	102.52	-22,937.92	
TOT	-19,589.22	0.00	0.00	-2,705.31	232.51	102.52	-21,959.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.26	43.37	0.00	0.00	0.00	0.00	172.63	CTY-OVERLAND
PAY	-2,517.31	-43.37	0.00	0.00	25.60	12.81	-2,522.27	
TOT	-2,388.05	0.00	0.00	0.00	25.60	12.81	-2,349.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.37	0.00	0.00	0.00	0.00	63.37	CTY-OVERLAND
PAY	-3,461.34	-63.37	0.00	0.00	35.24	17.63	-3,471.84	
TOT	-3,461.34	0.00	0.00	0.00	35.24	17.63	-3,408.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	230.00	0.00	0.00	0.00	0.00	0.00	230.00	CTY-OVERLAND
TOT	230.00	0.00	0.00	0.00	0.00	0.00	230.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.61	0.00	0.00	-8.61	CTY-OVERLAND
TOT	0.00	0.00	0.00	-8.61	0.00	0.00	-8.61	
<hr/>								
ADJ	359.26	106.74	0.00	0.00	0.00	0.00	466.00	AUTH TOTAL
PAY	-5,978.65	-106.74	0.00	-2,108.61	81.84	30.44	-8,081.72	
TOT	-5,619.39	0.00	0.00	-2,108.61	81.84	30.44	-7,615.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.01	0.00	0.00	0.00	0.00	0.41	CTY-PACIFIC
PAY	-0.40	-0.01	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-PACIFIC
PAY	-45.27	-0.90	0.00	0.00	0.46	0.23	-45.48	
TOT	-45.27	0.00	0.00	0.00	0.46	0.23	-44.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.13	1.48	0.00	0.00	0.00	0.00	-6.65	CTY-PACIFIC
PAY	-185.80	-1.48	0.00	0.00	1.87	0.94	-184.47	
TOT	-193.93	0.00	0.00	0.00	1.87	0.94	-191.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PACIFIC
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	-7.73	2.39	0.00	5.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-231.47	-2.39	0.00	-5.19	2.38	1.17	-235.50	
TOT	-239.20	0.00	0.00	-0.19	2.38	1.17	-235.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.48	16.33	0.00	0.00	0.00	0.00	66.81	CTY-PASADENA HILLS
PAY	-1,087.27	-16.33	0.00	0.00	11.03	5.52	-1,087.05	
TOT	-1,036.79	0.00	0.00	0.00	11.03	5.52	-1,020.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	CTY-PASADENA HILLS
PAY	-630.46	-11.95	0.00	0.00	6.42	3.21	-632.78	
TOT	-630.46	0.00	0.00	0.00	6.42	3.21	-620.83	
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
ADJ	50.48	28.28	0.00	0.00	0.00	0.00	78.76	AUTH TOTAL
PAY	-1,717.73	-28.28	0.00	-29.92	17.73	8.73	-1,749.47	
TOT	-1,667.25	0.00	0.00	-29.92	17.73	8.73	-1,670.71	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	1.41	0.00	0.00	0.00	0.00	5.37	CTY-PASADENA PARK
PAY	-66.47	-1.41	0.00	0.00	0.67	0.34	-66.87	
TOT	-62.51	0.00	0.00	0.00	0.67	0.34	-61.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-PASADENA PARK
PAY	-100.44	-2.01	0.00	0.00	1.02	0.51	-100.92	
TOT	-100.44	0.00	0.00	0.00	1.02	0.51	-98.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	3.96	3.42	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-166.91	-3.42	0.00	-56.20	2.25	0.85	-223.43	
TOT	-162.95	0.00	0.00	-56.20	2.25	0.85	-216.05	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.56	5.21	0.00	0.00	0.00	0.00	49.77	CTY-PINE LAWN
PAY	-354.87	-5.21	0.00	0.00	3.60	1.80	-354.68	
TOT	-310.31	0.00	0.00	0.00	3.60	1.80	-304.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	CTY-PINE LAWN
PAY	-909.50	-18.99	0.00	0.00	9.29	4.64	-914.56	
TOT	-909.50	0.00	0.00	0.00	9.29	4.64	-895.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2.69	0.00	0.00	-2.69	
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ADJ	44.56	24.20	0.00	0.00	0.00	0.00	68.76	AUTH TOTAL
PAY	-1,264.37	-24.20	0.00	-1,066.69	23.53	6.44	-2,325.29	
TOT	-1,219.81	0.00	0.00	-1,066.69	23.53	6.44	-2,256.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.38	124.11	0.00	0.00	0.00	0.00	270.49	CTY-RICHMOND HTS
PAY	-8,613.35	-124.11	0.00	0.00	87.37	43.69	-8,606.40	
TOT	-8,466.97	0.00	0.00	0.00	87.37	43.69	-8,335.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,153.20	172.25	0.00	0.00	0.00	0.00	-12,980.95	CTY-RICHMOND HTS
PAY	-16,375.60	-172.25	0.00	0.00	165.48	82.74	-16,299.63	
TOT	-29,528.80	0.00	0.00	0.00	165.48	82.74	-29,280.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-2,158.00	21.58	0.00	-2,136.42	
TOT	0.00	0.00	0.00	-2,112.50	21.58	0.00	-2,090.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-11.41	0.00	0.00	-11.41	
<hr/>								
ADJ	-13,006.82	296.36	0.00	45.50	0.00	0.00	-12,664.96	AUTH TOTAL
PAY	-24,988.95	-296.36	0.00	-3,037.41	283.11	126.43	-27,913.18	
TOT	-37,995.77	0.00	0.00	-2,991.91	283.11	126.43	-40,578.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.60	48.66	0.00	0.00	0.00	0.00	321.26	CTY-ROCK HILL
PAY	-3,088.59	-48.66	0.00	0.00	31.38	15.68	-3,090.19	
TOT	-2,815.99	0.00	0.00	0.00	31.38	15.68	-2,768.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.45	0.00	0.00	0.00	0.00	140.45	CTY-ROCK HILL
PAY	-5,328.25	-140.45	0.00	0.00	54.68	27.34	-5,386.68	
TOT	-5,328.25	0.00	0.00	0.00	54.68	27.34	-5,246.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	46.00	0.00	0.00	46.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	-626.00	6.72	0.00	-619.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.63	0.00	0.00	-10.63	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.63	0.00	0.00	-10.63	
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ADJ	272.60	189.11	0.00	46.00	0.00	0.00	507.71	AUTH TOTAL
PAY	-8,416.84	-189.11	0.00	-1,578.63	101.74	43.02	-10,039.82	
TOT	-8,144.24	0.00	0.00	-1,532.63	101.74	43.02	-9,532.11	

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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	90.50	32.79	0.00	0.00	0.00	0.00	123.29	CTY-ST JOHN
PAY	-1,952.46	-32.79	0.00	0.00	19.85	9.92	-1,955.48	
TOT	-1,861.96	0.00	0.00	0.00	19.85	9.92	-1,832.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.53	0.00	0.00	0.00	0.00	49.53	CTY-ST JOHN
PAY	-2,423.05	-49.53	0.00	0.00	24.73	12.37	-2,435.48	
TOT	-2,423.05	0.00	0.00	0.00	24.73	12.37	-2,385.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	159.00	0.00	0.00	0.00	0.00	0.00	159.00	CTY-ST JOHN
TOT	159.00	0.00	0.00	0.00	0.00	0.00	159.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,242.37	12.42	0.00	-1,229.95	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,242.37	12.42	0.00	-1,229.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.69	0.00	0.00	-6.69	CTY-ST JOHN
TOT	0.00	0.00	0.00	-6.69	0.00	0.00	-6.69	
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ADJ	249.50	82.32	0.00	0.00	0.00	0.00	331.82	AUTH TOTAL
PAY	-4,375.51	-82.32	0.00	-1,249.06	57.00	22.29	-5,627.60	
TOT	-4,126.01	0.00	0.00	-1,249.06	57.00	22.29	-5,295.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	462.03	69.92	0.00	0.00	0.00	0.00	531.95	CTY-SHREWSBURY
PAY	-4,433.66	-69.92	0.00	0.00	45.04	22.52	-4,436.02	
TOT	-3,971.63	0.00	0.00	0.00	45.04	22.52	-3,904.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.12	90.11	0.00	0.00	0.00	0.00	-165.01	CTY-SHREWSBURY
PAY	-8,310.15	-90.11	0.00	0.00	84.00	42.00	-8,274.26	
TOT	-8,565.27	0.00	0.00	0.00	84.00	42.00	-8,439.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.14	0.00	0.00	-12.14	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-12.14	0.00	0.00	-12.14	
ADJ	206.91	160.03	0.00	0.00	0.00	0.00	366.94	AUTH TOTAL
PAY	-12,743.81	-160.03	0.00	-348.14	132.40	64.52	-13,055.06	
TOT	-12,536.90	0.00	0.00	-348.14	132.40	64.52	-12,688.12	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.29	9.98	0.00	0.00	0.00	0.00	27.27	CTY-SYCAMORE HILLS
PAY	-500.75	-9.98	0.00	0.00	5.11	2.55	-503.07	
TOT	-483.46	0.00	0.00	0.00	5.11	2.55	-475.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	CTY-SYCAMORE HILLS
PAY	-458.81	-7.86	0.00	0.00	4.67	2.33	-459.67	
TOT	-458.81	0.00	0.00	0.00	4.67	2.33	-451.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
ADJ	17.29	17.84	0.00	0.00	0.00	0.00	35.13	AUTH TOTAL
PAY	-959.56	-17.84	0.00	-253.36	12.30	4.88	-1,213.58	
TOT	-942.27	0.00	0.00	-253.36	12.30	4.88	-1,178.45	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-TWIN OAKS
PAY	-26.41	-0.53	0.00	0.00	0.27	0.13	-26.54	
TOT	-26.41	0.00	0.00	0.00	0.27	0.13	-26.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-26.41	-0.53	0.00	-0.02	0.27	0.13	-26.56	
TOT	-26.41	0.00	0.00	-0.02	0.27	0.13	-26.03	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-28.03	0.28	0.00	-27.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.03	0.28	0.00	-27.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,224.51	332.30	0.00	0.00	0.00	0.00	1,556.81	CTY-UNIVERSITY CTY
PAY	-18,714.83	-332.30	0.00	0.00	190.47	95.23	-18,761.43	
TOT	-17,490.32	0.00	0.00	0.00	190.47	95.23	-17,204.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,688.22	594.22	0.00	0.00	0.00	0.00	-1,094.00	CTY-UNIVERSITY CTY
PAY	-27,125.58	-594.22	0.00	0.00	277.20	138.60	-27,304.00	
TOT	-28,813.80	0.00	0.00	0.00	277.20	138.60	-28,398.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	0.48	0.00	0.00	0.00	0.00	-2.16	CTY-UNIVERSITY CTY
PAY	-60.42	-0.48	0.00	0.00	0.60	0.30	-60.00	
TOT	-63.06	0.00	0.00	0.00	0.60	0.30	-62.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,700.00	67.00	0.00	-6,633.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6,700.00	67.00	0.00	-6,633.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	240.50	0.00	0.00	240.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,584.50	65.85	0.00	-6,518.65	
TOT	0.00	0.00	0.00	-6,344.00	65.85	0.00	-6,278.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.59	0.00	0.00	-61.59	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-61.59	0.00	0.00	-61.59	
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ADJ	-466.35	927.00	0.00	240.50	0.00	0.00	701.15	AUTH TOTAL
PAY	-45,900.83	-927.00	0.00	-13,346.09	601.12	234.13	-59,338.67	
TOT	-46,367.18	0.00	0.00	-13,105.59	601.12	234.13	-58,637.52	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.81	50.75	0.00	0.00	0.00	0.00	2.94	CTY-VALLEY PARK
PAY	-2,778.19	-50.75	0.00	0.00	28.29	14.14	-2,786.51	
TOT	-2,826.00	0.00	0.00	0.00	28.29	14.14	-2,783.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.31	58.54	0.00	0.00	0.00	0.00	54.23	CTY-VALLEY PARK
PAY	-4,919.11	-58.54	0.00	0.00	49.78	24.89	-4,902.98	
TOT	-4,923.42	0.00	0.00	0.00	49.78	24.89	-4,848.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-920.00	9.20	0.00	-910.80	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-920.00	9.20	0.00	-910.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,282.00	12.82	0.00	-1,269.18	
TOT	0.00	0.00	0.00	-1,172.00	12.82	0.00	-1,159.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.74	0.00	0.00	-9.74	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-9.74	0.00	0.00	-9.74	
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ADJ	-52.12	109.29	0.00	110.00	0.00	0.00	167.17	AUTH TOTAL
PAY	-7,697.30	-109.29	0.00	-2,211.74	100.09	39.03	-9,879.21	
TOT	-7,749.42	0.00	0.00	-2,101.74	100.09	39.03	-9,712.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.18	26.04	0.00	0.00	0.00	0.00	108.22	CTY-VELDA CITY
PAY	-1,290.78	-26.04	0.00	0.00	13.17	6.58	-1,297.07	
TOT	-1,208.60	0.00	0.00	0.00	13.17	6.58	-1,188.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.01	0.00	0.00	0.00	0.00	47.01	CTY-VELDA CITY
PAY	-2,150.77	-47.01	0.00	0.00	21.98	10.99	-2,164.81	
TOT	-2,150.77	0.00	0.00	0.00	21.98	10.99	-2,117.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.30	0.00	0.00	-4.30	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4.30	0.00	0.00	-4.30	
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ADJ	82.18	73.05	0.00	0.00	0.00	0.00	155.23	AUTH TOTAL
PAY	-3,441.55	-73.05	0.00	-368.30	38.79	17.57	-3,826.54	
TOT	-3,359.37	0.00	0.00	-368.30	38.79	17.57	-3,671.31	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.83	5.12	0.00	0.00	0.00	0.00	18.95	CTY-VELDA VILLAGE
PAY	-283.14	-5.12	0.00	0.00	2.88	1.45	-283.93	
TOT	-269.31	0.00	0.00	0.00	2.88	1.45	-264.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	CTY-VELDA VILLAGE
PAY	-332.58	-7.09	0.00	0.00	3.40	1.70	-334.57	
TOT	-332.58	0.00	0.00	0.00	3.40	1.70	-327.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
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ADJ	13.83	12.21	0.00	0.00	0.00	0.00	26.04	AUTH TOTAL
PAY	-615.72	-12.21	0.00	-252.95	8.80	3.15	-868.93	
TOT	-601.89	0.00	0.00	-252.95	8.80	3.15	-842.89	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.47	12.23	0.00	0.00	0.00	0.00	75.70	CTY-VINITA PARK
PAY	-605.53	-12.23	0.00	0.00	6.18	3.09	-608.49	
TOT	-542.06	0.00	0.00	0.00	6.18	3.09	-532.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	CTY-VINITA PARK
PAY	-1,463.47	-12.19	0.00	0.00	14.75	7.38	-1,453.53	
TOT	-1,463.47	0.00	0.00	0.00	14.75	7.38	-1,441.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.42	9.03	0.00	0.00	0.00	0.00	-40.39	CTY-VINITA PARK
PAY	-1,129.72	-9.03	0.00	0.00	11.39	5.70	-1,121.66	
TOT	-1,179.14	0.00	0.00	0.00	11.39	5.70	-1,162.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	
ADJ	14.05	33.45	0.00	0.00	0.00	0.00	47.50	AUTH TOTAL
PAY	-3,198.72	-33.45	0.00	-553.64	37.82	16.17	-3,731.82	
TOT	-3,184.67	0.00	0.00	-553.64	37.82	16.17	-3,684.32	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-VINITA TERRACE
PAY	-12.80	-0.26	0.00	0.00	0.13	0.06	-12.87	
TOT	-12.80	0.00	0.00	0.00	0.13	0.06	-12.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-12.80	-0.26	0.00	-0.01	0.13	0.06	-12.88	
TOT	-12.80	0.00	0.00	-0.01	0.13	0.06	-12.62	

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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	0.00	27.18	0.00	0.00	0.00	0.00	27.18	CTY-WARSON WOODS
PAY	-1,359.40	-27.18	0.00	0.00	13.86	6.94	-1,365.78	
TOT	-1,359.40	0.00	0.00	0.00	13.86	6.94	-1,338.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-260.00	2.60	0.00	-257.40	
TOT	0.00	0.00	0.00	-265.00	2.60	0.00	-262.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
<hr/>								
ADJ	0.00	27.18	0.00	-5.00	0.00	0.00	22.18	AUTH TOTAL
PAY	-1,359.40	-27.18	0.00	-511.75	18.96	6.94	-1,872.43	
TOT	-1,359.40	0.00	0.00	-516.75	18.96	6.94	-1,850.25	

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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	590.35	252.49	0.00	0.00	0.00	0.00	842.84	CTY-WEBSTER GROVES
PAY	-15,152.51	-252.49	0.00	0.00	154.05	77.02	-15,173.93	
TOT	-14,562.16	0.00	0.00	0.00	154.05	77.02	-14,331.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.10	0.00	0.00	0.00	0.00	394.10	CTY-WEBSTER GROVES
PAY	-23,809.81	-394.10	0.00	0.00	242.04	121.02	-23,840.85	
TOT	-23,809.81	0.00	0.00	0.00	242.04	121.02	-23,446.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	187.00	0.00	0.00	187.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-4,984.00	49.84	0.00	-4,934.16	
TOT	0.00	0.00	0.00	-4,797.00	49.84	0.00	-4,747.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.67	0.00	0.00	-46.67	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-46.67	0.00	0.00	-46.67	
ADJ	590.35	646.59	0.00	187.00	0.00	0.00	1,423.94	AUTH TOTAL
PAY	-38,962.32	-646.59	0.00	-6,850.67	464.13	198.04	-45,797.41	
TOT	-38,371.97	0.00	0.00	-6,663.67	464.13	198.04	-44,373.47	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	0.00	0.00	0.00	-200.19	2.00	0.00	-198.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.19	2.00	0.00	-198.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.96	5.88	0.00	0.00	0.00	0.00	-5.08	CTY-WINCHESTER
PAY	-312.43	-5.88	0.00	0.00	3.18	1.59	-313.54	
TOT	-323.39	0.00	0.00	0.00	3.18	1.59	-318.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-WINCHESTER
PAY	-128.42	-1.81	0.00	0.00	1.30	0.65	-128.28	
TOT	-128.42	0.00	0.00	0.00	1.30	0.65	-126.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
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ADJ	-10.96	7.69	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	-440.85	-7.69	0.00	-0.48	4.48	2.24	-442.30	
TOT	-451.81	0.00	0.00	-0.48	4.48	2.24	-445.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.98	8.84	0.00	0.00	0.00	0.00	92.82	CTY-WOODSON TERRAC
PAY	-522.84	-8.84	0.00	0.00	5.32	2.65	-523.71	
TOT	-438.86	0.00	0.00	0.00	5.32	2.65	-430.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	CTY-WOODSON TERRAC
PAY	-6,596.11	-15.13	0.00	0.00	66.11	33.06	-6,512.07	
TOT	-6,596.11	0.00	0.00	0.00	66.11	33.06	-6,496.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.50	0.00	0.00	0.00	0.00	27.50	CTY-WOODSON TERRAC
PAY	-1,375.00	-27.50	0.00	0.00	14.03	0.00	-1,388.47	
TOT	-1,375.00	0.00	0.00	0.00	14.03	0.00	-1,360.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-WOODSON TERRAC
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	17.00	0.00	0.00	17.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-534.50	5.35	0.00	-529.15	
TOT	0.00	0.00	0.00	-517.50	5.35	0.00	-512.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.35	0.00	0.00	-9.35	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-9.35	0.00	0.00	-9.35	
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ADJ	83.98	51.47	0.00	17.00	0.00	0.00	152.45	AUTH TOTAL
PAY	-8,493.95	-51.47	0.00	-1,187.85	97.25	35.71	-9,600.31	
TOT	-8,409.97	0.00	0.00	-1,170.85	97.25	35.71	-9,447.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.45	6.04	0.00	0.00	0.00	0.00	33.49	CTY-HILLSDALE
PAY	-298.81	-6.04	0.00	0.00	3.05	1.52	-300.28	
TOT	-271.36	0.00	0.00	0.00	3.05	1.52	-266.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	CTY-HILLSDALE
PAY	-227.58	-4.72	0.00	0.00	2.33	1.16	-228.81	
TOT	-227.58	0.00	0.00	0.00	2.33	1.16	-224.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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ADJ	27.45	10.76	0.00	0.00	0.00	0.00	38.21	AUTH TOTAL
PAY	-526.39	-10.76	0.00	-0.63	5.38	2.68	-529.72	
TOT	-498.94	0.00	0.00	-0.63	5.38	2.68	-491.51	

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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	170.59	34.27	0.00	0.00	0.00	0.00	204.86	CTY-CRESTWOOD
PAY	-2,400.55	-34.27	0.00	0.00	24.35	12.17	-2,398.30	
TOT	-2,229.96	0.00	0.00	0.00	24.35	12.17	-2,193.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.31	0.00	0.00	0.00	0.00	82.31	CTY-CRESTWOOD
PAY	-2,901.27	-82.31	0.00	0.00	29.83	14.92	-2,938.83	
TOT	-2,901.27	0.00	0.00	0.00	29.83	14.92	-2,856.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.08	11.52	0.00	0.00	0.00	0.00	-51.56	CTY-CRESTWOOD
PAY	-1,442.17	-11.52	0.00	0.00	14.54	7.27	-1,431.88	
TOT	-1,505.25	0.00	0.00	0.00	14.54	7.27	-1,483.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	100.00	2.00	0.00	0.00	0.00	0.00	102.00	CTY-CRESTWOOD
PAY	-100.00	-2.00	0.00	0.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	0.00	1.02	0.00	1.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,015.00	10.15	0.00	-1,004.85	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1,015.00	10.15	0.00	-1,004.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.58	0.00	0.00	-6.58	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-6.58	0.00	0.00	-6.58	
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ADJ	207.51	130.10	0.00	0.00	0.00	0.00	337.61	AUTH TOTAL
PAY	-6,843.99	-130.10	0.00	-1,021.58	79.89	34.36	-7,881.42	
TOT	-6,636.48	0.00	0.00	-1,021.58	79.89	34.36	-7,543.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-LAKESHIRE
PAY	-390.68	-4.92	0.00	0.00	3.96	1.97	-389.67	
TOT	-390.68	0.00	0.00	0.00	3.96	1.97	-384.75	
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-390.68	-4.92	0.00	-150.50	5.46	1.97	-538.67	
TOT	-390.68	0.00	0.00	-150.50	5.46	1.97	-533.75	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.47	24.45	0.00	0.00	0.00	0.00	49.92	CTY-ST ANN
PAY	-1,279.80	-24.45	0.00	0.00	13.04	6.52	-1,284.69	
TOT	-1,254.33	0.00	0.00	0.00	13.04	6.52	-1,234.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.24	0.00	0.00	0.00	0.00	84.24	CTY-ST ANN
PAY	-4,718.55	-84.24	0.00	0.00	48.03	24.01	-4,730.75	
TOT	-4,718.55	0.00	0.00	0.00	48.03	24.01	-4,646.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	250.00	0.00	0.00	0.00	0.00	0.00	250.00	CTY-ST ANN
TOT	250.00	0.00	0.00	0.00	0.00	0.00	250.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.03	0.00	0.00	-7.03	CTY-ST ANN
TOT	0.00	0.00	0.00	-7.03	0.00	0.00	-7.03	
ADJ	275.47	108.69	0.00	0.00	0.00	0.00	384.16	AUTH TOTAL
PAY	-5,998.35	-108.69	0.00	-7.03	61.07	30.53	-6,022.47	
TOT	-5,722.88	0.00	0.00	-7.03	61.07	30.53	-5,638.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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PAY	0.00	0.00	0.00	-300.28	3.00	0.00	-297.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.28	3.00	0.00	-297.28	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.40	0.71	0.00	0.00	0.00	0.00	-18.69	CTY-KINLOCH
PAY	-36.80	-0.71	0.00	0.00	0.38	0.18	-36.95	
TOT	-56.20	0.00	0.00	0.00	0.38	0.18	-55.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-KINLOCH
PAY	-187.51	-3.63	0.00	0.00	1.92	0.96	-188.26	
TOT	-187.51	0.00	0.00	0.00	1.92	0.96	-184.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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ADJ	-19.40	4.34	0.00	0.00	0.00	0.00	-15.06	AUTH TOTAL
PAY	-224.31	-4.34	0.00	-0.27	2.30	1.14	-225.48	
TOT	-243.71	0.00	0.00	-0.27	2.30	1.14	-240.54	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.60	12.01	0.00	0.00	0.00	0.00	60.61	CTY-HANLEY HILLS
PAY	-820.75	-12.01	0.00	0.00	8.33	4.16	-820.27	
TOT	-772.15	0.00	0.00	0.00	8.33	4.16	-759.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	CTY-HANLEY HILLS
PAY	-654.65	-14.15	0.00	0.00	6.69	3.34	-658.77	
TOT	-654.65	0.00	0.00	0.00	6.69	3.34	-644.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
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ADJ	48.60	26.16	0.00	0.00	0.00	0.00	74.76	AUTH TOTAL
PAY	-1,475.40	-26.16	0.00	-337.94	18.38	7.50	-1,813.62	
TOT	-1,426.80	0.00	0.00	-337.94	18.38	7.50	-1,738.86	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-63.00	0.70	0.00	-62.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.10	0.70	0.00	-69.40	
TOT	0.00	0.00	0.00	-63.10	0.70	0.00	-62.40	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.34	5.12	0.00	0.00	0.00	0.00	-15.22	CTY-WELLSTON
PAY	-350.28	-5.12	0.00	0.00	3.55	1.78	-350.07	
TOT	-370.62	0.00	0.00	0.00	3.55	1.78	-365.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	CTY-WELLSTON
PAY	-1,202.24	-18.71	0.00	0.00	12.21	6.10	-1,202.64	
TOT	-1,202.24	0.00	0.00	0.00	12.21	6.10	-1,183.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-WELLSTON
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	
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ADJ	-20.34	23.83	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-1,552.52	-23.83	0.00	-646.13	22.20	7.88	-2,192.40	
TOT	-1,572.86	0.00	0.00	-646.13	22.20	7.88	-2,188.91	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CTY-COUNTRY LIFE A
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	CTY-COUNTRY LIFE A
PAY	-927.82	-19.34	0.00	0.00	9.47	4.74	-932.95	
TOT	-927.82	0.00	0.00	0.00	9.47	4.74	-913.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
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ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	AUTH TOTAL
PAY	-928.20	-19.34	0.00	-0.87	9.47	4.74	-934.20	
TOT	-928.20	0.00	0.00	-0.87	9.47	4.74	-914.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	663.40	736.46	0.00	0.00	0.00	0.00	1,399.86	CTY-HAZELWOOD
PAY	-43,396.16	-736.46	0.00	0.00	441.32	220.66	-43,470.64	
TOT	-42,732.76	0.00	0.00	0.00	441.32	220.66	-42,070.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,406.64	1,604.58	0.00	0.00	0.00	0.00	-3,802.06	CTY-HAZELWOOD
PAY	-127,012.77	-1,604.58	0.00	0.00	1,286.18	643.08	-126,688.09	
TOT	-132,419.41	0.00	0.00	0.00	1,286.18	643.08	-130,490.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.17	59.57	0.00	0.00	0.00	0.00	-266.60	CTY-HAZELWOOD
PAY	-7,456.71	-59.57	0.00	0.00	75.17	37.58	-7,403.53	
TOT	-7,782.88	0.00	0.00	0.00	75.17	37.58	-7,670.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-295.00	2.95	0.00	-292.05	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-295.00	2.95	0.00	-292.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-152.98	0.00	0.00	-152.98	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-152.98	0.00	0.00	-152.98	
ADJ	-5,069.41	2,400.61	0.00	0.00	0.00	0.00	-2,668.80	AUTH TOTAL
PAY	-177,865.64	-2,400.61	0.00	-447.98	1,805.62	901.32	-178,007.29	
TOT	-182,935.05	0.00	0.00	-447.98	1,805.62	901.32	-180,676.09	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-MOLINE ACRES
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
PAY	-500.00	0.00	0.00	-617.26	11.16	0.00	-1,106.10	AUTH TOTAL
TOT	-500.00	0.00	0.00	-617.26	11.16	0.00	-1,106.10	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,356.44	47.66	0.00	0.00	0.00	0.00	-1,308.78	CTY-CREVE COEUR
PAY	-12,232.93	-47.66	0.00	0.00	122.81	61.40	-12,096.38	
TOT	-13,589.37	0.00	0.00	0.00	122.81	61.40	-13,405.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-666.00	6.66	0.00	-659.34	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-666.00	6.66	0.00	-659.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.84	0.00	0.00	-10.84	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-10.84	0.00	0.00	-10.84	
ADJ	-1,356.44	47.66	0.00	0.00	0.00	0.00	-1,308.78	AUTH TOTAL
PAY	-12,232.93	-47.66	0.00	-676.84	129.47	61.40	-12,766.56	
TOT	-13,589.37	0.00	0.00	-676.84	129.47	61.40	-14,075.34	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	CTY-BRECKENRIDGE H
PAY	-979.48	-19.01	0.00	0.00	9.98	5.00	-983.51	
TOT	-979.48	0.00	0.00	0.00	9.98	5.00	-964.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	AUTH TOTAL
PAY	-979.48	-19.01	0.00	-869.93	18.66	5.00	-1,844.76	
TOT	-979.48	0.00	0.00	-869.93	18.66	5.00	-1,825.75	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.56	7.26	0.00	0.00	0.00	0.00	96.82	CTY-PAGEDALE
PAY	-413.32	-7.26	0.00	0.00	4.20	2.11	-414.27	
TOT	-323.76	0.00	0.00	0.00	4.20	2.11	-317.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	CTY-PAGEDALE
PAY	-1,522.17	-22.13	0.00	0.00	15.44	7.72	-1,521.14	
TOT	-1,522.17	0.00	0.00	0.00	15.44	7.72	-1,499.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-277.50	2.78	0.00	-274.72	
TOT	0.00	0.00	0.00	-246.50	2.78	0.00	-243.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	
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ADJ	89.56	29.39	0.00	31.00	0.00	0.00	149.95	AUTH TOTAL
PAY	-1,935.49	-29.39	0.00	-1,232.93	31.94	9.83	-3,156.04	
TOT	-1,845.93	0.00	0.00	-1,201.93	31.94	9.83	-3,006.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-GREENDALE
PAY	-256.66	-5.46	0.00	0.00	2.62	1.31	-258.19	
TOT	-256.66	0.00	0.00	0.00	2.62	1.31	-252.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	CTY-GREENDALE
TOT	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-256.66	-5.46	0.00	-396.66	6.58	1.31	-650.89	
TOT	-256.66	0.00	0.00	-396.66	6.58	1.31	-645.43	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.15	5.93	0.00	0.00	0.00	0.00	21.08	CTY-CLARKSON VALLY
PAY	-363.34	-5.93	0.00	0.00	3.69	1.85	-363.73	
TOT	-348.19	0.00	0.00	0.00	3.69	1.85	-342.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	CTY-CLARKSON VALLY
PAY	-499.15	-10.22	0.00	0.00	5.09	2.55	-501.73	
TOT	-499.15	0.00	0.00	0.00	5.09	2.55	-491.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
ADJ	15.15	16.15	0.00	0.00	0.00	0.00	31.30	AUTH TOTAL
PAY	-862.49	-16.15	0.00	-84.90	9.62	4.40	-949.52	
TOT	-847.34	0.00	0.00	-84.90	9.62	4.40	-918.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	383.84	100.85	0.00	0.00	0.00	0.00	484.69	CTY-BELLEFONTAINE
PAY	-5,472.61	-100.85	0.00	0.00	55.74	27.86	-5,489.86	
TOT	-5,088.77	0.00	0.00	0.00	55.74	27.86	-5,005.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.99	0.00	0.00	0.00	0.00	183.99	CTY-BELLEFONTAINE
PAY	-9,601.38	-183.99	0.00	0.00	97.85	48.93	-9,638.59	
TOT	-9,601.38	0.00	0.00	0.00	97.85	48.93	-9,454.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-BELLEFONTAINE
PAY	-150.00	-3.00	0.00	0.00	1.53	0.00	-151.47	
TOT	-150.00	0.00	0.00	0.00	1.53	0.00	-148.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.94	0.00	0.00	-19.94	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-19.94	0.00	0.00	-19.94	
ADJ	383.84	287.84	0.00	0.00	0.00	0.00	671.68	AUTH TOTAL
PAY	-15,223.99	-287.84	0.00	-2,399.94	178.92	76.79	-17,656.06	
TOT	-14,840.15	0.00	0.00	-2,399.94	178.92	76.79	-16,984.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.33	5.78	0.00	0.00	0.00	0.00	36.11	CTY-RIVERVIEW
PAY	-350.70	-5.78	0.00	0.00	3.57	1.78	-351.13	
TOT	-320.37	0.00	0.00	0.00	3.57	1.78	-315.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	CTY-RIVERVIEW
PAY	-514.01	-10.53	0.00	0.00	5.25	2.62	-516.67	
TOT	-514.01	0.00	0.00	0.00	5.25	2.62	-506.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
ADJ	30.33	16.31	0.00	0.00	0.00	0.00	46.64	AUTH TOTAL
PAY	-864.71	-16.31	0.00	-505.92	13.86	4.40	-1,368.68	
TOT	-834.38	0.00	0.00	-505.92	13.86	4.40	-1,322.04	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
PAY	0.00	0.00	0.00	-1,933.98	19.32	0.00	-1,914.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,933.98	19.32	0.00	-1,914.66	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.33	30.23	0.00	0.00	0.00	0.00	145.56	CTY-MANCHESTER
PAY	-2,099.02	-30.23	0.00	0.00	21.29	10.65	-2,097.31	
TOT	-1,983.69	0.00	0.00	0.00	21.29	10.65	-1,951.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303.80	26.02	0.00	0.00	0.00	0.00	-277.78	CTY-MANCHESTER
PAY	-973.58	-26.02	0.00	0.00	10.00	5.00	-984.60	
TOT	-1,277.38	0.00	0.00	0.00	10.00	5.00	-1,262.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,004.64	0.00	0.00	0.00	0.00	0.00	1,004.64	CTY-MANCHESTER
TOT	1,004.64	0.00	0.00	0.00	0.00	0.00	1,004.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	
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ADJ	816.17	56.25	0.00	0.00	0.00	0.00	872.42	AUTH TOTAL
PAY	-3,072.60	-56.25	0.00	-815.29	39.41	15.65	-3,889.08	
TOT	-2,256.43	0.00	0.00	-815.29	39.41	15.65	-3,016.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.18	13.18	0.00	0.00	0.00	0.00	28.36	CTY-DELLWOOD
PAY	-693.47	-13.18	0.00	0.00	7.06	3.54	-696.05	
TOT	-678.29	0.00	0.00	0.00	7.06	3.54	-667.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	CTY-DELLWOOD
PAY	-655.40	-12.07	0.00	0.00	6.67	3.34	-657.46	
TOT	-655.40	0.00	0.00	0.00	6.67	3.34	-645.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	
ADJ	15.18	25.25	0.00	0.00	0.00	0.00	40.43	AUTH TOTAL
PAY	-1,348.87	-25.25	0.00	-646.46	20.17	6.88	-1,993.53	
TOT	-1,333.69	0.00	0.00	-646.46	20.17	6.88	-1,953.10	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.32	1.80	0.00	0.00	0.00	0.00	6.12	CTY-COOL VALLEY
PAY	-87.02	-1.80	0.00	0.00	0.89	0.45	-87.48	
TOT	-82.70	0.00	0.00	0.00	0.89	0.45	-81.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-COOL VALLEY
PAY	-223.84	-3.81	0.00	0.00	2.28	1.14	-224.23	
TOT	-223.84	0.00	0.00	0.00	2.28	1.14	-220.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
ADJ	4.32	5.61	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-310.86	-5.61	0.00	-350.84	6.67	1.59	-659.05	
TOT	-306.54	0.00	0.00	-350.84	6.67	1.59	-649.12	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.71	66.71	0.00	0.00	0.00	0.00	390.42	CTY-EUREKA
PAY	-4,030.62	-66.71	0.00	0.00	40.98	20.48	-4,035.87	
TOT	-3,706.91	0.00	0.00	0.00	40.98	20.48	-3,645.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.35	0.00	0.00	0.00	0.00	289.35	CTY-EUREKA
PAY	-16,827.80	-289.35	0.00	0.00	171.17	85.59	-16,860.39	
TOT	-16,827.80	0.00	0.00	0.00	171.17	85.59	-16,571.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.13	0.00	0.00	-20.13	CTY-EUREKA
TOT	0.00	0.00	0.00	-20.13	0.00	0.00	-20.13	
ADJ	323.71	356.06	0.00	0.00	0.00	0.00	679.77	AUTH TOTAL
PAY	-20,858.42	-356.06	0.00	-20.13	212.15	106.07	-20,916.39	
TOT	-20,534.71	0.00	0.00	-20.13	212.15	106.07	-20,236.62	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.42	7.37	0.00	0.00	0.00	0.00	-147.05	CTY-SUNSET HILLS
PAY	-493.68	-7.37	0.00	0.00	5.01	2.51	-493.53	
TOT	-648.10	0.00	0.00	0.00	5.01	2.51	-640.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.76	12.70	0.00	0.00	0.00	0.00	-110.06	CTY-SUNSET HILLS
PAY	-1,011.72	-12.70	0.00	0.00	10.25	5.12	-1,009.05	
TOT	-1,134.48	0.00	0.00	0.00	10.25	5.12	-1,119.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
ADJ	-277.18	20.07	0.00	0.00	0.00	0.00	-257.11	AUTH TOTAL
PAY	-1,505.40	-20.07	0.00	-1.40	15.26	7.63	-1,503.98	
TOT	-1,782.58	0.00	0.00	-1.40	15.26	7.63	-1,761.09	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.58	49.30	0.00	0.00	0.00	0.00	92.88	CTY-BLACK JACK
PAY	-2,536.13	-49.30	0.00	0.00	25.85	12.93	-2,546.65	
TOT	-2,492.55	0.00	0.00	0.00	25.85	12.93	-2,453.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.03	0.00	0.00	0.00	0.00	76.03	CTY-BLACK JACK
PAY	-3,467.64	-76.03	0.00	0.00	35.44	17.72	-3,490.51	
TOT	-3,467.64	0.00	0.00	0.00	35.44	17.72	-3,414.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,649.75	0.00	0.00	0.00	0.00	0.00	4,649.75	CTY-BLACK JACK
TOT	4,649.75	0.00	0.00	0.00	0.00	0.00	4,649.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.59	0.00	0.00	-6.59	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-6.59	0.00	0.00	-6.59	
ADJ	4,693.33	125.33	0.00	0.00	0.00	0.00	4,818.66	AUTH TOTAL
PAY	-6,003.77	-125.33	0.00	-6.59	61.29	30.65	-6,043.75	
TOT	-1,310.44	0.00	0.00	-6.59	61.29	30.65	-1,225.09	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
PAY	0.00	0.00	0.00	-1,261.30	12.60	0.00	-1,248.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,261.30	12.60	0.00	-1,248.70	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.70	20.77	0.00	0.00	0.00	0.00	62.47	CTY-CHESTERFIELD
PAY	-1,332.75	-20.77	0.00	0.00	13.54	6.76	-1,333.22	
TOT	-1,291.05	0.00	0.00	0.00	13.54	6.76	-1,270.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.70	40.15	0.00	0.00	0.00	0.00	2.45	CTY-CHESTERFIELD
PAY	-1,272.92	-40.15	0.00	0.00	13.13	6.56	-1,293.38	
TOT	-1,310.62	0.00	0.00	0.00	13.13	6.56	-1,290.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	
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ADJ	4.00	60.92	0.00	0.00	0.00	0.00	64.92	AUTH TOTAL
PAY	-2,605.67	-60.92	0.00	-2,637.19	52.99	13.32	-5,237.47	
TOT	-2,601.67	0.00	0.00	-2,637.19	52.99	13.32	-5,172.55	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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PAY	0.00	0.00	0.00	-175.19	1.75	0.00	-173.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-175.19	1.75	0.00	-173.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,676.92	1,219.57	0.00	0.00	0.00	0.00	5,896.49	SHELTERED WORKSHOP
PAY	-78,607.37	-1,219.57	0.00	0.00	798.27	399.14	-78,629.53	
TOT	-73,930.45	0.00	0.00	0.00	798.27	399.14	-72,733.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,888.18	2,224.35	0.00	0.00	0.00	0.00	-1,663.83	SHELTERED WORKSHOP
PAY	-163,488.59	-2,224.35	0.00	0.00	1,657.13	828.56	-163,227.25	
TOT	-167,376.77	0.00	0.00	0.00	1,657.13	828.56	-164,891.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.00	79.27	0.00	0.00	0.00	0.00	-354.73	SHELTERED WORKSHOP
PAY	-9,922.06	-79.27	0.00	0.00	100.01	50.01	-9,851.31	
TOT	-10,356.06	0.00	0.00	0.00	100.01	50.01	-10,206.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.26	25.86	0.00	0.00	0.00	0.00	20.60	SHELTERED WORKSHOP
PAY	-4,461.16	-25.86	0.00	0.00	44.87	22.44	-4,419.71	
TOT	-4,466.42	0.00	0.00	0.00	44.87	22.44	-4,399.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-236.05	0.00	0.00	-236.05	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-236.05	0.00	0.00	-236.05	
ADJ	349.48	3,549.05	0.00	0.00	0.00	0.00	3,898.53	AUTH TOTAL
PAY	-256,479.18	-3,549.05	0.00	-236.05	2,600.28	1,300.15	-256,363.85	
TOT	-256,129.70	0.00	0.00	-236.05	2,600.28	1,300.15	-252,465.32	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,751.67	21.31	0.00	0.00	0.00	0.00	2,772.98	BUS.DIST-CLAYTON
PAY	-974.00	-21.31	0.00	0.00	9.95	4.98	-980.38	
TOT	1,777.67	0.00	0.00	0.00	9.95	4.98	1,792.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ADJ	2,751.67	21.31	0.00	0.00	0.00	0.00	2,772.98	AUTH TOTAL
PAY	-974.00	-21.31	0.00	-0.92	9.95	4.98	-981.30	
TOT	1,777.67	0.00	0.00	-0.92	9.95	4.98	1,791.68	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	BUS.DIST-KIRKWOOD
PAY	-2,585.34	-15.98	0.00	0.00	26.01	13.01	-2,562.30	
TOT	-2,585.34	0.00	0.00	0.00	26.01	13.01	-2,546.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-2,585.34	-15.98	0.00	-2.40	26.01	13.01	-2,564.70	
TOT	-2,585.34	0.00	0.00	-2.40	26.01	13.01	-2,548.72	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	BUS.DIST-PARKVIEW
PAY	-304.78	-8.79	0.00	0.00	3.14	1.56	-308.87	
TOT	-304.78	0.00	0.00	0.00	3.14	1.56	-300.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-304.78	-8.79	0.00	-0.29	3.14	1.56	-309.16	
TOT	-304.78	0.00	0.00	-0.29	3.14	1.56	-300.37	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	BUS.DIST-JENNINGS
PAY	-131.45	-2.16	0.00	0.00	1.33	0.67	-131.61	
TOT	-131.45	0.00	0.00	0.00	1.33	0.67	-129.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-131.45	-2.16	0.00	-0.12	1.33	0.67	-131.73	
TOT	-131.45	0.00	0.00	-0.12	1.33	0.67	-129.57	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.60	2.14	0.00	0.00	0.00	0.00	-319.46	BUS.DIST-MAPLEWOOD
PAY	-1,822.40	-2.14	0.00	0.00	18.24	9.12	-1,797.18	
TOT	-2,144.00	0.00	0.00	0.00	18.24	9.12	-2,116.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
ADJ	-321.60	2.14	0.00	0.00	0.00	0.00	-319.46	AUTH TOTAL
PAY	-1,822.40	-2.14	0.00	-0.76	18.24	9.12	-1,797.94	
TOT	-2,144.00	0.00	0.00	-0.76	18.24	9.12	-2,117.40	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	BUS.DIST-OLD WEBST
PAY	-320.08	-6.40	0.00	0.00	3.26	1.63	-321.59	
TOT	-320.08	0.00	0.00	0.00	3.26	1.63	-315.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-320.08	-6.40	0.00	-0.30	3.26	1.63	-321.89	
TOT	-320.08	0.00	0.00	-0.30	3.26	1.63	-315.49	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	BUS.DIST-CROSSROAD
PAY	-279.07	-5.58	0.00	0.00	2.85	1.43	-280.37	
TOT	-279.07	0.00	0.00	0.00	2.85	1.43	-274.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-279.07	-5.58	0.00	-0.26	2.85	1.43	-280.63	
TOT	-279.07	0.00	0.00	-0.26	2.85	1.43	-275.05	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,212.22	0.00	0.00	0.00	22.12	11.06	-2,179.04	TIF DIST-NATURALBR
TOT	-2,212.22	0.00	0.00	0.00	22.12	11.06	-2,179.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-342.52	0.00	0.00	0.00	3.43	1.71	-337.38	TIF DIST-NATURALBR
TOT	-342.52	0.00	0.00	0.00	3.43	1.71	-337.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
PAY	-2,554.74	0.00	0.00	-2.35	25.55	12.77	-2,518.77	AUTH TOTAL
TOT	-2,554.74	0.00	0.00	-2.35	25.55	12.77	-2,518.77	
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-539.62	0.00	0.00	0.00	5.40	2.70	-531.52	TIF DIST-BIGBEND
TOT	-539.62	0.00	0.00	0.00	5.40	2.70	-531.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
PAY	-539.62	0.00	0.00	-0.50	5.40	2.70	-532.02	AUTH TOTAL
TOT	-539.62	0.00	0.00	-0.50	5.40	2.70	-532.02	
AUTH CODE/NAME: 22BD27 / TIF DIST-SUNSET II								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.63	0.00	0.00	0.63	TIF DIST-SUNSET II
TOT	0.00	0.00	0.00	0.63	0.00	0.00	0.63	
PAY	0.00	0.00	0.00	0.63	0.00	0.00	0.63	AUTH TOTAL
TOT	0.00	0.00	0.00	0.63	0.00	0.00	0.63	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	TIF DIST-ST JOHN 3
PAY	-101.89	-2.62	0.00	0.00	1.05	0.52	-102.94	
TOT	-101.89	0.00	0.00	0.00	1.05	0.52	-100.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25.22	0.00	0.00	0.00	0.25	0.13	-24.84	TIF DIST-ST JOHN 3
TOT	-25.22	0.00	0.00	0.00	0.25	0.13	-24.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-127.11	-2.62	0.00	-0.12	1.30	0.65	-127.90	
TOT	-127.11	0.00	0.00	-0.12	1.30	0.65	-125.28	
AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,164.19	0.00	0.00	0.00	161.64	80.82	-15,921.73	TIF DIST-ST JOHN 5
TOT	-16,164.19	0.00	0.00	0.00	161.64	80.82	-15,921.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.89	0.00	0.00	-14.89	TIF DIST-ST JOHN 5
TOT	0.00	0.00	0.00	-14.89	0.00	0.00	-14.89	
PAY	-16,164.19	0.00	0.00	-14.89	161.64	80.82	-15,936.62	AUTH TOTAL
TOT	-16,164.19	0.00	0.00	-14.89	161.64	80.82	-15,936.62	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.09	0.00	0.00	0.00	0.00	285.09	TIF DIST S HEIGHTS
PAY	-14,254.66	-285.09	0.00	0.00	145.40	72.70	-14,321.65	
TOT	-14,254.66	0.00	0.00	0.00	145.40	72.70	-14,036.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,975.83	0.00	0.00	0.00	29.76	14.88	-2,931.19	TIF DIST S HEIGHTS
TOT	-2,975.83	0.00	0.00	0.00	29.76	14.88	-2,931.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.13	0.00	0.00	-16.13	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-16.13	0.00	0.00	-16.13	
ADJ	0.00	285.09	0.00	0.00	0.00	0.00	285.09	AUTH TOTAL
PAY	-17,230.49	-285.09	0.00	-16.13	175.16	87.58	-17,268.97	
TOT	-17,230.49	0.00	0.00	-16.13	175.16	87.58	-16,983.88	
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,401.01	0.00	0.00	0.00	74.01	37.01	-7,289.99	TIF DIST-BRIDGETON
TOT	-7,401.01	0.00	0.00	0.00	74.01	37.01	-7,289.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	
PAY	-7,401.01	0.00	0.00	-2.30	74.01	37.01	-7,292.29	AUTH TOTAL
TOT	-7,401.01	0.00	0.00	-2.30	74.01	37.01	-7,292.29	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,946.29	0.00	0.00	0.00	0.00	1,946.29	TIF DIST-370MOBOTT
PAY	-97,314.40	-1,946.29	0.00	0.00	992.60	496.30	-97,771.79	
TOT	-97,314.40	0.00	0.00	0.00	992.60	496.30	-95,825.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.64	0.00	0.00	-93.64	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-93.64	0.00	0.00	-93.64	
ADJ	0.00	1,946.29	0.00	0.00	0.00	0.00	1,946.29	AUTH TOTAL
PAY	-97,314.40	-1,946.29	0.00	-93.64	992.60	496.30	-97,865.43	
TOT	-97,314.40	0.00	0.00	-93.64	992.60	496.30	-95,919.14	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	TIF DIST-FERGUSON D
PAY	-425.98	-8.52	0.00	0.00	4.35	2.17	-427.98	
TOT	-425.98	0.00	0.00	0.00	4.35	2.17	-419.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-425.98	-8.52	0.00	-0.40	4.35	2.17	-428.38	
TOT	-425.98	0.00	0.00	-0.40	4.35	2.17	-419.86	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	835.19	0.00	0.00	0.00	0.00	835.19	TIF DIST-HANLEY/EAG
PAY	-41,759.69	-835.19	0.00	0.00	425.95	212.98	-41,955.95	
TOT	-41,759.69	0.00	0.00	0.00	425.95	212.98	-41,120.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.24	0.00	0.00	-39.24	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-39.24	0.00	0.00	-39.24	
ADJ	0.00	835.19	0.00	0.00	0.00	0.00	835.19	AUTH TOTAL
PAY	-41,759.69	-835.19	0.00	-39.24	425.95	212.98	-41,995.19	
TOT	-41,759.69	0.00	0.00	-39.24	425.95	212.98	-41,160.00	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	855.48	0.00	0.00	0.00	0.00	855.48	TIF DIST-HANLEY/FOL
PAY	-40,729.37	-855.48	0.00	0.00	415.84	207.93	-40,961.08	
TOT	-40,729.37	0.00	0.00	0.00	415.84	207.93	-40,105.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.30	0.00	0.00	-38.30	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-38.30	0.00	0.00	-38.30	
ADJ	0.00	855.48	0.00	0.00	0.00	0.00	855.48	AUTH TOTAL
PAY	-40,729.37	-855.48	0.00	-38.30	415.84	207.93	-40,999.38	
TOT	-40,729.37	0.00	0.00	-38.30	415.84	207.93	-40,143.90	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	TIF DIST-LAMBERT AI
PAY	-276.72	-5.54	0.00	0.00	2.83	1.41	-278.02	
TOT	-276.72	0.00	0.00	0.00	2.83	1.41	-272.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-276.72	-5.54	0.00	-0.26	2.83	1.41	-278.28	
TOT	-276.72	0.00	0.00	-0.26	2.83	1.41	-272.74	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.67	0.00	0.00	0.00	0.00	100.67	TIF DIST-HANLEY/STR
PAY	-5,033.08	-100.67	0.00	0.00	51.34	25.67	-5,056.74	
TOT	-5,033.08	0.00	0.00	0.00	51.34	25.67	-4,956.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.73	0.00	0.00	-4.73	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-4.73	0.00	0.00	-4.73	
ADJ	0.00	100.67	0.00	0.00	0.00	0.00	100.67	AUTH TOTAL
PAY	-5,033.08	-100.67	0.00	-4.73	51.34	25.67	-5,061.47	
TOT	-5,033.08	0.00	0.00	-4.73	51.34	25.67	-4,960.80	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	TIF DIST-SO I44 NE
PAY	-3,869.57	-1.04	0.00	0.00	38.71	19.36	-3,812.54	
TOT	-3,869.57	0.00	0.00	0.00	38.71	19.36	-3,811.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-3.57	0.00	0.00	-3.57	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-3,869.57	-1.04	0.00	-3.57	38.71	19.36	-3,816.11	
TOT	-3,869.57	0.00	0.00	-3.57	38.71	19.36	-3,815.07	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	TIF DIST-BEL RIDGE
PAY	-1.97	-0.04	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.97	-0.04	0.00	-0.01	0.02	0.01	-1.99	
TOT	-1.97	0.00	0.00	-0.01	0.02	0.01	-1.95	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,263.14	0.00	0.00	0.00	32.63	16.32	-3,214.19	TIF DIST-NATURAL BR
TOT	-3,263.14	0.00	0.00	0.00	32.63	16.32	-3,214.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	
PAY	-3,263.14	0.00	0.00	-3.01	32.63	16.32	-3,217.20	AUTH TOTAL
TOT	-3,263.14	0.00	0.00	-3.01	32.63	16.32	-3,217.20	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,425.95	0.00	0.00	0.00	14.26	7.13	-1,404.56	TIF DIST-HADLEY TOW
TOT	-1,425.95	0.00	0.00	0.00	14.26	7.13	-1,404.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
PAY	-1,425.95	0.00	0.00	-1.68	14.26	7.13	-1,406.24	AUTH TOTAL
TOT	-1,425.95	0.00	0.00	-1.68	14.26	7.13	-1,406.24	

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AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,655.30	0.00	0.00	0.00	0.00	0.00	-23,655.30	TIF DIST-LAMBERT/HA
PAY	-233,977.68	0.00	0.00	0.00	2,339.78	1,169.89	-230,468.01	
TOT	-257,632.98	0.00	0.00	0.00	2,339.78	1,169.89	-254,123.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-193.85	0.00	0.00	-193.85	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-193.85	0.00	0.00	-193.85	
ADJ	-23,655.30	0.00	0.00	0.00	0.00	0.00	-23,655.30	AUTH TOTAL
PAY	-233,977.68	0.00	0.00	-193.85	2,339.78	1,169.89	-230,661.86	
TOT	-257,632.98	0.00	0.00	-193.85	2,339.78	1,169.89	-254,317.16	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	352,070.50	0.00	0.00	0.00	352,070.50	PENALTIES
PAY	0.00	0.00	-352,070.50	0.00	0.00	0.00	-352,070.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-356.73	0.00	0.00	-356.73	PENALTIES
TOT	0.00	0.00	0.00	-356.73	0.00	0.00	-356.73	
ADJ	0.00	0.00	352,070.50	0.00	0.00	0.00	352,070.50	AUTH TOTAL
PAY	0.00	0.00	-352,070.50	-356.73	0.00	0.00	-352,427.23	
TOT	0.00	0.00	0.00	-356.73	0.00	0.00	-356.73	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.99	0.00	0.00	-7.99	ATTORNEY FEES
TOT	0.00	0.00	0.00	-7.99	0.00	0.00	-7.99	
PAY	0.00	0.00	0.00	-7.99	0.00	0.00	-7.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.99	0.00	0.00	-7.99	

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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	280.00	0.00	0.00	280.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,840.00	0.00	0.00	-2,840.00	
TOT	0.00	0.00	0.00	-2,560.00	0.00	0.00	-2,560.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	
ADJ	0.00	0.00	0.00	280.00	0.00	0.00	280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,842.88	0.00	0.00	-2,842.88	
TOT	0.00	0.00	0.00	-2,562.88	0.00	0.00	-2,562.88	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-121,161.23	0.00	0.00	-121,161.23	LATE FILE FEE
TOT	0.00	0.00	0.00	-121,161.23	0.00	0.00	-121,161.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-140.04	0.00	0.00	-140.04	LATE FILE FEE
TOT	0.00	0.00	0.00	-140.04	0.00	0.00	-140.04	
PAY	0.00	0.00	0.00	-121,301.27	0.00	0.00	-121,301.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-121,301.27	0.00	0.00	-121,301.27	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.40	26.41	0.00	0.00	0.00	0.00	-21.99	NEIGH ROBINWOOD W
PAY	-1,204.80	-26.41	0.00	0.00	12.31	6.15	-1,212.75	
TOT	-1,253.20	0.00	0.00	0.00	12.31	6.15	-1,234.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
ADJ	-48.40	26.41	0.00	0.00	0.00	0.00	-21.99	AUTH TOTAL
PAY	-1,204.80	-26.41	0.00	-1.24	12.31	6.15	-1,213.99	
TOT	-1,253.20	0.00	0.00	-1.24	12.31	6.15	-1,235.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-177.26	1.78	0.00	-175.48	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-177.26	1.78	0.00	-175.48	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	0.00	0.00	0.00	-177.42	1.78	0.00	-175.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-177.42	1.78	0.00	-175.64	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-6,430.39	64.30	0.00	-6,366.09	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-6,430.39	64.30	0.00	-6,366.09	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	
<hr/>								
PAY	0.00	0.00	0.00	-6,436.34	64.30	0.00	-6,372.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,436.34	64.30	0.00	-6,372.04	

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AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-6,047.11	60.47	0.00	-5,986.64	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-6,047.11	60.47	0.00	-5,986.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	
<hr/>								
PAY	0.00	0.00	0.00	-6,052.71	60.47	0.00	-5,992.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,052.71	60.47	0.00	-5,992.24	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-46,398.81	463.99	0.00	-45,934.82	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-46,398.81	463.99	0.00	-45,934.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.96	0.00	0.00	-42.96	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-42.96	0.00	0.00	-42.96	
<hr/>								
PAY	0.00	0.00	0.00	-46,441.77	463.99	0.00	-45,977.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-46,441.77	463.99	0.00	-45,977.78	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-19,147.81	191.48	0.00	-18,956.33	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-19,147.81	191.48	0.00	-18,956.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.73	0.00	0.00	-17.73	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-17.73	0.00	0.00	-17.73	
<hr/>								
PAY	0.00	0.00	0.00	-19,165.54	191.48	0.00	-18,974.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,165.54	191.48	0.00	-18,974.06	

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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-9,566.43	95.66	0.00	-9,470.77	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-9,566.43	95.66	0.00	-9,470.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.86	0.00	0.00	-8.86	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-8.86	0.00	0.00	-8.86	
<hr/>								
PAY	0.00	0.00	0.00	-9,575.29	95.66	0.00	-9,479.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,575.29	95.66	0.00	-9,479.63	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-126,116.88	0.00	0.00	-126,116.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-126,116.88	0.00	0.00	-126,116.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-116.29	0.00	0.00	-116.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-116.29	0.00	0.00	-116.29	
<hr/>								
PAY	0.00	0.00	0.00	-126,233.17	0.00	0.00	-126,233.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-126,233.17	0.00	0.00	-126,233.17	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-255,227.36	0.00	0.00	-255,227.36	COMMISSION
TOT	0.00	0.00	0.00	-255,227.36	0.00	0.00	-255,227.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-235.66	0.00	0.00	-235.66	COMMISSION
TOT	0.00	0.00	0.00	-235.66	0.00	0.00	-235.66	
<hr/>								
PAY	0.00	0.00	0.00	-255,463.02	0.00	0.00	-255,463.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-255,463.02	0.00	0.00	-255,463.02	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
<hr/>								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	1,306.81	0.00	0.00	0.00	0.00	1,306.81	
PAY	0.00	-1,306.81	0.00	0.00	0.00	0.00	-1,306.81	
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	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,332.93	0.00	0.00	0.00	1,332.93	
PAY	0.00	0.00	-1,332.93	0.00	0.00	0.00	-1,332.93	
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	-554.00	0.00	0.00	-554.00	
TOT	0.00	0.00	0.00	-554.00	0.00	0.00	-554.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	645,342.24	0.00	0.00	0.00	0.00	0.00	645,342.24	
TOT	645,342.24	0.00	0.00	0.00	0.00	0.00	645,342.24	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	3,416,975.69	0.00	0.00	0.00	0.00	0.00	3,416,975.69	
TOT	3,416,975.69	0.00	0.00	0.00	0.00	0.00	3,416,975.69	
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	4,062,317.93	0.00	0.00	-660.56	0.00	0.00	4,061,657.37	