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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-MAR-13 TO 31-MAR-13

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	39.93	0.00	0.00	0.00	-0.40	0.00	39.53	ST. OF MISSOURI
TOT	39.93	0.00	0.00	0.00	-0.40	0.00	39.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	8.69	0.00	0.00	0.00	-0.09	0.00	8.60	ST. OF MISSOURI
TOT	8.69	0.00	0.00	0.00	-0.09	0.00	8.60	
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PAY	48.62	0.00	0.00	0.00	-0.49	0.00	48.13	AUTH TOTAL
TOT	48.62	0.00	0.00	0.00	-0.49	0.00	48.13	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	252.87	0.00	0.00	0.00	-2.53	-1.26	249.08	COUNTY GENERAL
TOT	252.87	0.00	0.00	0.00	-2.53	-1.26	249.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	101.37	0.00	0.00	0.00	-1.01	-0.51	99.85	COUNTY GENERAL
TOT	101.37	0.00	0.00	0.00	-1.01	-0.51	99.85	
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PAY	354.24	0.00	0.00	0.00	-3.54	-1.77	348.93	AUTH TOTAL
TOT	354.24	0.00	0.00	0.00	-3.54	-1.77	348.93	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	219.60	0.00	0.00	0.00	-2.20	-1.10	216.30	COUNTY HEALTH FUND
TOT	219.60	0.00	0.00	0.00	-2.20	-1.10	216.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	86.89	0.00	0.00	0.00	-0.87	-0.43	85.59	COUNTY HEALTH FUND
TOT	86.89	0.00	0.00	0.00	-0.87	-0.43	85.59	
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PAY	306.49	0.00	0.00	0.00	-3.07	-1.53	301.89	AUTH TOTAL
TOT	306.49	0.00	0.00	0.00	-3.07	-1.53	301.89	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	46.58	0.00	0.00	0.00	-0.47	-0.23	45.88	CO. PARK MAINT.
TOT	46.58	0.00	0.00	0.00	-0.47	-0.23	45.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	14.48	0.00	0.00	0.00	-0.14	-0.07	14.27	CO. PARK MAINT.
TOT	14.48	0.00	0.00	0.00	-0.14	-0.07	14.27	
<hr/>								
PAY	61.06	0.00	0.00	0.00	-0.61	-0.30	60.15	AUTH TOTAL
TOT	61.06	0.00	0.00	0.00	-0.61	-0.30	60.15	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	113.13	0.00	0.00	0.00	-1.13	-0.57	111.43	COUNTY BOND RETIRE
TOT	113.13	0.00	0.00	0.00	-1.13	-0.57	111.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	74.85	0.00	0.00	0.00	-0.75	-0.37	73.73	COUNTY BOND RETIRE
TOT	74.85	0.00	0.00	0.00	-0.75	-0.37	73.73	
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PAY	187.98	0.00	0.00	0.00	-1.88	-0.94	185.16	AUTH TOTAL
TOT	187.98	0.00	0.00	0.00	-1.88	-0.94	185.16	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	139.74	0.00	0.00	0.00	-1.40	-0.70	137.64	ROAD & BRIDGE
TOT	139.74	0.00	0.00	0.00	-1.40	-0.70	137.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	52.13	0.00	0.00	0.00	-0.52	-0.26	51.35	ROAD & BRIDGE
TOT	52.13	0.00	0.00	0.00	-0.52	-0.26	51.35	
<hr/>								
PAY	191.87	0.00	0.00	0.00	-1.92	-0.96	188.99	AUTH TOTAL
TOT	191.87	0.00	0.00	0.00	-1.92	-0.96	188.99	
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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: 02 / REAL ESTATE								
PAY	308.77	0.00	0.00	0.00	-3.09	-1.54	304.14	ST L COMM COLL
TOT	308.77	0.00	0.00	0.00	-3.09	-1.54	304.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	63.72	0.00	0.00	0.00	-0.64	-0.32	62.76	ST L COMM COLL
TOT	63.72	0.00	0.00	0.00	-0.64	-0.32	62.76	
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PAY	372.49	0.00	0.00	0.00	-3.73	-1.86	366.90	AUTH TOTAL
TOT	372.49	0.00	0.00	0.00	-3.73	-1.86	366.90	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	1,129.93	0.00	0.00	0.00	-11.30	-5.65	1,112.98	SPEC SCH DIST
TOT	1,129.93	0.00	0.00	0.00	-11.30	-5.65	1,112.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	154.95	0.00	0.00	0.00	-1.55	-0.77	152.63	SPEC SCH DIST
TOT	154.95	0.00	0.00	0.00	-1.55	-0.77	152.63	
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PAY	1,284.88	0.00	0.00	0.00	-12.85	-6.42	1,265.61	AUTH TOTAL
TOT	1,284.88	0.00	0.00	0.00	-12.85	-6.42	1,265.61	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	295.46	0.00	0.00	0.00	-2.95	-1.48	291.03	MET ZOO MUS DIST
TOT	295.46	0.00	0.00	0.00	-2.95	-1.48	291.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	68.69	0.00	0.00	0.00	-0.69	-0.34	67.66	MET ZOO MUS DIST
TOT	68.69	0.00	0.00	0.00	-0.69	-0.34	67.66	
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PAY	364.15	0.00	0.00	0.00	-3.64	-1.82	358.69	AUTH TOTAL
TOT	364.15	0.00	0.00	0.00	-3.64	-1.82	358.69	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	186.33	0.00	0.00	0.00	-1.86	-0.93	183.54	COUNTY LIBRARY
TOT	186.33	0.00	0.00	0.00	-1.86	-0.93	183.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	52.82	0.00	0.00	0.00	-0.53	-0.26	52.03	COUNTY LIBRARY
TOT	52.82	0.00	0.00	0.00	-0.53	-0.26	52.03	
<hr/>								
PAY	239.15	0.00	0.00	0.00	-2.39	-1.19	235.57	AUTH TOTAL
TOT	239.15	0.00	0.00	0.00	-2.39	-1.19	235.57	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	FERGUSON LIBRARY
TOT	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
<hr/>								
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	AUTH TOTAL
TOT	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	MAPLEWOOD LIBRARY
TOT	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
<hr/>								
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	AUTH TOTAL
TOT	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	11.93	0.00	0.00	0.00	-0.12	-0.06	11.75	SCH-AFFTON
TOT	11.93	0.00	0.00	0.00	-0.12	-0.06	11.75	
<hr/>								
PAY	11.93	0.00	0.00	0.00	-0.12	-0.06	11.75	AUTH TOTAL
TOT	11.93	0.00	0.00	0.00	-0.12	-0.06	11.75	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	SCH-BAYLESS
TOT	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
<hr/>								
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	AUTH TOTAL
TOT	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	25.18	0.00	0.00	0.00	-0.25	-0.13	24.80	SCH-BRENTWOOD
TOT	25.18	0.00	0.00	0.00	-0.25	-0.13	24.80	
<hr/>								
PAY	25.18	0.00	0.00	0.00	-0.25	-0.13	24.80	AUTH TOTAL
TOT	25.18	0.00	0.00	0.00	-0.25	-0.13	24.80	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	27.21	0.00	0.00	0.00	-0.27	-0.14	26.80	SCH-CLAYTON
TOT	27.21	0.00	0.00	0.00	-0.27	-0.14	26.80	
<hr/>								
PAY	27.21	0.00	0.00	0.00	-0.27	-0.14	26.80	AUTH TOTAL
TOT	27.21	0.00	0.00	0.00	-0.27	-0.14	26.80	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	118.09	0.00	0.00	0.00	-1.18	-0.59	116.32	SCH-PARKWAY
TOT	118.09	0.00	0.00	0.00	-1.18	-0.59	116.32	
<hr/>								
PAY	118.09	0.00	0.00	0.00	-1.18	-0.59	116.32	AUTH TOTAL
TOT	118.09	0.00	0.00	0.00	-1.18	-0.59	116.32	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	222.07	0.00	0.00	0.00	-2.22	-1.11	218.74	SCH-ROCKWOOD
TOT	222.07	0.00	0.00	0.00	-2.22	-1.11	218.74	
<hr/>								
PAY	222.07	0.00	0.00	0.00	-2.22	-1.11	218.74	AUTH TOTAL
TOT	222.07	0.00	0.00	0.00	-2.22	-1.11	218.74	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	6,707.74	0.00	0.00	0.00	-67.08	-33.54	6,607.12	SCH-FERG-FLOR
TOT	6,707.74	0.00	0.00	0.00	-67.08	-33.54	6,607.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	258.91	0.00	0.00	0.00	-2.59	-1.29	255.03	SCH-FERG-FLOR
TOT	258.91	0.00	0.00	0.00	-2.59	-1.29	255.03	
<hr/>								
PAY	6,966.65	0.00	0.00	0.00	-69.67	-34.83	6,862.15	AUTH TOTAL
TOT	6,966.65	0.00	0.00	0.00	-69.67	-34.83	6,862.15	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	SCH-MERAMEC VALLEY
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
<hr/>								
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	2.04	0.00	0.00	0.00	-0.02	-0.01	2.01	SCH-HANCOCK
TOT	2.04	0.00	0.00	0.00	-0.02	-0.01	2.01	
<hr/>								
PAY	2.04	0.00	0.00	0.00	-0.02	-0.01	2.01	AUTH TOTAL
TOT	2.04	0.00	0.00	0.00	-0.02	-0.01	2.01	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	6.54	0.00	0.00	0.00	-0.07	-0.03	6.44	SCH-JENNINGS
TOT	6.54	0.00	0.00	0.00	-0.07	-0.03	6.44	
<hr/>								
PAY	6.54	0.00	0.00	0.00	-0.07	-0.03	6.44	AUTH TOTAL
TOT	6.54	0.00	0.00	0.00	-0.07	-0.03	6.44	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	37.39	0.00	0.00	0.00	-0.37	-0.19	36.83	SCH-KIRKWOOD
TOT	37.39	0.00	0.00	0.00	-0.37	-0.19	36.83	
<hr/>								
PAY	37.39	0.00	0.00	0.00	-0.37	-0.19	36.83	AUTH TOTAL
TOT	37.39	0.00	0.00	0.00	-0.37	-0.19	36.83	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	36.61	0.00	0.00	0.00	-0.37	-0.18	36.06	SCH-LADUE
TOT	36.61	0.00	0.00	0.00	-0.37	-0.18	36.06	
<hr/>								
PAY	36.61	0.00	0.00	0.00	-0.37	-0.18	36.06	AUTH TOTAL
TOT	36.61	0.00	0.00	0.00	-0.37	-0.18	36.06	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	19.20	0.00	0.00	0.00	-0.19	-0.10	18.91	SCH-MAPLEWOOD
TOT	19.20	0.00	0.00	0.00	-0.19	-0.10	18.91	
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PAY	19.20	0.00	0.00	0.00	-0.19	-0.10	18.91	AUTH TOTAL
TOT	19.20	0.00	0.00	0.00	-0.19	-0.10	18.91	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	32.95	0.00	0.00	0.00	-0.33	-0.16	32.46	SCH-MEHLVILLE
TOT	32.95	0.00	0.00	0.00	-0.33	-0.16	32.46	
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PAY	32.95	0.00	0.00	0.00	-0.33	-0.16	32.46	AUTH TOTAL
TOT	32.95	0.00	0.00	0.00	-0.33	-0.16	32.46	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	12.23	0.00	0.00	0.00	-0.12	-0.06	12.05	SCH-NORMANDY
TOT	12.23	0.00	0.00	0.00	-0.12	-0.06	12.05	
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PAY	12.23	0.00	0.00	0.00	-0.12	-0.06	12.05	AUTH TOTAL
TOT	12.23	0.00	0.00	0.00	-0.12	-0.06	12.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	208.97	0.00	0.00	0.00	-2.09	-1.04	205.84	SCH-PATTONVILLE
TOT	208.97	0.00	0.00	0.00	-2.09	-1.04	205.84	
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PAY	208.97	0.00	0.00	0.00	-2.09	-1.04	205.84	AUTH TOTAL
TOT	208.97	0.00	0.00	0.00	-2.09	-1.04	205.84	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	41.40	0.00	0.00	0.00	-0.41	-0.21	40.78	SCH-RITENOUR
TOT	41.40	0.00	0.00	0.00	-0.41	-0.21	40.78	
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PAY	41.40	0.00	0.00	0.00	-0.41	-0.21	40.78	AUTH TOTAL
TOT	41.40	0.00	0.00	0.00	-0.41	-0.21	40.78	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	3.45	0.00	0.00	0.00	-0.03	-0.02	3.40	SCH-RIVERVIEW GRNS
TOT	3.45	0.00	0.00	0.00	-0.03	-0.02	3.40	
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PAY	3.45	0.00	0.00	0.00	-0.03	-0.02	3.40	AUTH TOTAL
TOT	3.45	0.00	0.00	0.00	-0.03	-0.02	3.40	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	13.22	0.00	0.00	0.00	-0.13	-0.07	13.02	SCH-UNIVERSITY CTY
TOT	13.22	0.00	0.00	0.00	-0.13	-0.07	13.02	
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PAY	13.22	0.00	0.00	0.00	-0.13	-0.07	13.02	AUTH TOTAL
TOT	13.22	0.00	0.00	0.00	-0.13	-0.07	13.02	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	16.89	0.00	0.00	0.00	-0.17	-0.08	16.64	SCH-VALLEY PARK
TOT	16.89	0.00	0.00	0.00	-0.17	-0.08	16.64	
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PAY	16.89	0.00	0.00	0.00	-0.17	-0.08	16.64	AUTH TOTAL
TOT	16.89	0.00	0.00	0.00	-0.17	-0.08	16.64	
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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: 03 / SURCHARGE								
PAY	24.88	0.00	0.00	0.00	-0.25	-0.12	24.51	SCH-WEBSTER GROVES
TOT	24.88	0.00	0.00	0.00	-0.25	-0.12	24.51	
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PAY	24.88	0.00	0.00	0.00	-0.25	-0.12	24.51	AUTH TOTAL
TOT	24.88	0.00	0.00	0.00	-0.25	-0.12	24.51	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	8.30	0.00	0.00	0.00	-0.08	-0.04	8.18	SCH-WELLSTON
TOT	8.30	0.00	0.00	0.00	-0.08	-0.04	8.18	
<hr/>								
PAY	8.30	0.00	0.00	0.00	-0.08	-0.04	8.18	AUTH TOTAL
TOT	8.30	0.00	0.00	0.00	-0.08	-0.04	8.18	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	49.77	0.00	0.00	0.00	-0.50	-0.25	49.02	SCH-LINDBERGH
TOT	49.77	0.00	0.00	0.00	-0.50	-0.25	49.02	
<hr/>								
PAY	49.77	0.00	0.00	0.00	-0.50	-0.25	49.02	AUTH TOTAL
TOT	49.77	0.00	0.00	0.00	-0.50	-0.25	49.02	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	173.86	0.00	0.00	0.00	-1.74	-0.87	171.25	SCH-HAZELWOOD
TOT	173.86	0.00	0.00	0.00	-1.74	-0.87	171.25	
<hr/>								
PAY	173.86	0.00	0.00	0.00	-1.74	-0.87	171.25	AUTH TOTAL
TOT	173.86	0.00	0.00	0.00	-1.74	-0.87	171.25	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	91.83	0.00	0.00	0.00	-0.92	-0.46	90.45	METRO SEWER DIST
TOT	91.83	0.00	0.00	0.00	-0.92	-0.46	90.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	14.36	0.00	0.00	0.00	-0.14	-0.07	14.15	METRO SEWER DIST
TOT	14.36	0.00	0.00	0.00	-0.14	-0.07	14.15	
<hr/>								
PAY	106.19	0.00	0.00	0.00	-1.06	-0.53	104.60	AUTH TOTAL
TOT	106.19	0.00	0.00	0.00	-1.06	-0.53	104.60	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	2.84	0.00	0.00	0.00	-0.03	-0.01	2.80	MSD EXTENSION
TOT	2.84	0.00	0.00	0.00	-0.03	-0.01	2.80	
<hr/>								
PAY	2.84	0.00	0.00	0.00	-0.03	-0.01	2.80	AUTH TOTAL
TOT	2.84	0.00	0.00	0.00	-0.03	-0.01	2.80	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	SEWR-MALINE CR
TOT	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
<hr/>								
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	AUTH TOTAL
TOT	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	SEWR-CREVE COEUR
TOT	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<hr/>								
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
TOT	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	SEWR-FOUNTAIN CR
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<hr/>								
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	SEWR-MARLBOROUGH
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	SEWR-GRAVOIS CR.
TOT	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	
<hr/>								
PAY	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	AUTH TOTAL
TOT	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	SEWR-WELLSTON
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
<hr/>								
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	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	SEWR-DELLWOOD CR
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
<hr/>								
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-UPR.PADDOCK
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	93.16	0.00	0.00	0.00	-0.93	-0.47	91.76	SEWR-COLD WATER
TOT	93.16	0.00	0.00	0.00	-0.93	-0.47	91.76	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	6.32	0.00	0.00	0.00	-0.06	-0.03	6.23	SEWR-COLD WATER
TOT	6.32	0.00	0.00	0.00	-0.06	-0.03	6.23	
<hr/>								
PAY	99.48	0.00	0.00	0.00	-0.99	-0.50	97.99	AUTH TOTAL
TOT	99.48	0.00	0.00	0.00	-0.99	-0.50	97.99	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	SEWR-SUGAR CREEK
TOT	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
<hr/>								
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
TOT	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	2.85	0.00	0.00	0.00	-0.03	-0.01	2.81	SEWR-DEER CREEK
TOT	2.85	0.00	0.00	0.00	-0.03	-0.01	2.81	
<hr/>								
PAY	2.85	0.00	0.00	0.00	-0.03	-0.01	2.81	AUTH TOTAL
TOT	2.85	0.00	0.00	0.00	-0.03	-0.01	2.81	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	SEWR-PADDOCK CR.
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<hr/>								
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	3.29	0.00	0.00	0.00	-0.03	-0.02	3.24	SEWR-MO RIV BONF
TOT	3.29	0.00	0.00	0.00	-0.03	-0.02	3.24	
<hr/>								
PAY	3.29	0.00	0.00	0.00	-0.03	-0.02	3.24	AUTH TOTAL
TOT	3.29	0.00	0.00	0.00	-0.03	-0.02	3.24	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	4.99	0.00	0.00	0.00	-0.05	-0.02	4.92	SEWR-MER RIV BAS
TOT	4.99	0.00	0.00	0.00	-0.05	-0.02	4.92	
<hr/>								
PAY	4.99	0.00	0.00	0.00	-0.05	-0.02	4.92	AUTH TOTAL
TOT	4.99	0.00	0.00	0.00	-0.05	-0.02	4.92	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	SEWR-SHREWSBURY
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<hr/>								
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	FIRE-RIVERVIEW
TOT	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
<hr/>								
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	AUTH TOTAL
TOT	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	FIRE-NORTHEAST AMBU
TOT	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
<hr/>								
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
TOT	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	FIRE-FLORISSANT V
TOT	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	
<hr/>								
PAY	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	AUTH TOTAL
TOT	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	15.05	0.00	0.00	0.00	-0.15	-0.08	14.82	FIRE-ROBERTSON
TOT	15.05	0.00	0.00	0.00	-0.15	-0.08	14.82	
<hr/>								
PAY	15.05	0.00	0.00	0.00	-0.15	-0.08	14.82	AUTH TOTAL
TOT	15.05	0.00	0.00	0.00	-0.15	-0.08	14.82	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	8.78	0.00	0.00	0.00	-0.09	-0.04	8.65	FIRE-MID COUNTY
TOT	8.78	0.00	0.00	0.00	-0.09	-0.04	8.65	
<hr/>								
PAY	8.78	0.00	0.00	0.00	-0.09	-0.04	8.65	AUTH TOTAL
TOT	8.78	0.00	0.00	0.00	-0.09	-0.04	8.65	
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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: 03 / SURCHARGE								
PAY	20.50	0.00	0.00	0.00	-0.21	-0.10	20.19	FIRE-PATTONVILLE
TOT	20.50	0.00	0.00	0.00	-0.21	-0.10	20.19	
PAY	20.50	0.00	0.00	0.00	-0.21	-0.10	20.19	AUTH TOTAL
TOT	20.50	0.00	0.00	0.00	-0.21	-0.10	20.19	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	11.97	0.00	0.00	0.00	-0.12	-0.06	11.79	FIRE-MARYLAND HTS
TOT	11.97	0.00	0.00	0.00	-0.12	-0.06	11.79	
PAY	11.97	0.00	0.00	0.00	-0.12	-0.06	11.79	AUTH TOTAL
TOT	11.97	0.00	0.00	0.00	-0.12	-0.06	11.79	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	6.14	0.00	0.00	0.00	-0.06	-0.03	6.05	FIRE-COMMUNITY
TOT	6.14	0.00	0.00	0.00	-0.06	-0.03	6.05	
PAY	6.14	0.00	0.00	0.00	-0.06	-0.03	6.05	AUTH TOTAL
TOT	6.14	0.00	0.00	0.00	-0.06	-0.03	6.05	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	FIRE-SPANISH LAKE
TOT	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
TOT	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	2.61	0.00	0.00	0.00	-0.03	-0.01	2.57	FIRE-BLACK JACK
TOT	2.61	0.00	0.00	0.00	-0.03	-0.01	2.57	
PAY	2.61	0.00	0.00	0.00	-0.03	-0.01	2.57	AUTH TOTAL
TOT	2.61	0.00	0.00	0.00	-0.03	-0.01	2.57	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	11.97	0.00	0.00	0.00	-0.12	-0.06	11.79	FIRE-MEHLVILLE
TOT	11.97	0.00	0.00	0.00	-0.12	-0.06	11.79	
PAY	11.97	0.00	0.00	0.00	-0.12	-0.06	11.79	AUTH TOTAL
TOT	11.97	0.00	0.00	0.00	-0.12	-0.06	11.79	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	6.63	0.00	0.00	0.00	-0.07	-0.03	6.53	FIRE-WEST OVERLAND
TOT	6.63	0.00	0.00	0.00	-0.07	-0.03	6.53	
PAY	6.63	0.00	0.00	0.00	-0.07	-0.03	6.53	AUTH TOTAL
TOT	6.63	0.00	0.00	0.00	-0.07	-0.03	6.53	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	8.24	0.00	0.00	0.00	-0.08	-0.04	8.12	FIRE-METRO WEST
TOT	8.24	0.00	0.00	0.00	-0.08	-0.04	8.12	
PAY	8.24	0.00	0.00	0.00	-0.08	-0.04	8.12	AUTH TOTAL
TOT	8.24	0.00	0.00	0.00	-0.08	-0.04	8.12	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	7.32	0.00	0.00	0.00	-0.07	-0.04	7.21	FIRE-MONARCH
TOT	7.32	0.00	0.00	0.00	-0.07	-0.04	7.21	
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	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	8.36	0.00	0.00	0.00	-0.08	-0.04	8.24	FIRE-CREVE COEUR
TOT	8.36	0.00	0.00	0.00	-0.08	-0.04	8.24	
PAY	8.36	0.00	0.00	0.00	-0.08	-0.04	8.24	AUTH TOTAL
TOT	8.36	0.00	0.00	0.00	-0.08	-0.04	8.24	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	24.47	0.00	0.00	0.00	-0.24	-0.12	24.11	FIRE-FENTON
TOT	24.47	0.00	0.00	0.00	-0.24	-0.12	24.11	
<hr/>								
PAY	24.47	0.00	0.00	0.00	-0.24	-0.12	24.11	AUTH TOTAL
TOT	24.47	0.00	0.00	0.00	-0.24	-0.12	24.11	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	FIRE-WEST CO EMS
TOT	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	3.00	0.00	0.00	0.00	-0.03	-0.02	2.95	FIRE-VALLEY PARK
TOT	3.00	0.00	0.00	0.00	-0.03	-0.02	2.95	
<hr/>								
PAY	3.00	0.00	0.00	0.00	-0.03	-0.02	2.95	AUTH TOTAL
TOT	3.00	0.00	0.00	0.00	-0.03	-0.02	2.95	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	FIRE-EUREKA
TOT	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
<hr/>								
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	AUTH TOTAL
TOT	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	LIGHT-HANCOCK
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
<hr/>								
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	1,467.98	0.00	0.00	0.00	-14.68	-7.34	1,445.96	CTY-BERKELEY
TOT	1,467.98	0.00	0.00	0.00	-14.68	-7.34	1,445.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	CTY-BERKELEY
TOT	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
<hr/>								
PAY	1,469.01	0.00	0.00	0.00	-14.69	-7.35	1,446.97	AUTH TOTAL
TOT	1,469.01	0.00	0.00	0.00	-14.69	-7.35	1,446.97	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	CTY-COUNTRY CLUB H
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<hr/>								
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	CTY-LADUE
TOT	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
<hr/>								
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	AUTH TOTAL
TOT	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	8.71	0.00	0.00	0.00	-0.09	-0.04	8.58	CTY-MAPLEWOOD
TOT	8.71	0.00	0.00	0.00	-0.09	-0.04	8.58	
PAY	8.71	0.00	0.00	0.00	-0.09	-0.04	8.58	AUTH TOTAL
TOT	8.71	0.00	0.00	0.00	-0.09	-0.04	8.58	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	CTY-PACIFIC
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	CTY-UNIVERSITY CTY
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	CTY-VINITA PARK
TOT	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	AUTH TOTAL
TOT	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	3.27	0.00	0.00	0.00	-0.03	-0.02	3.22	CTY-CRESTWOOD
TOT	3.27	0.00	0.00	0.00	-0.03	-0.02	3.22	
PAY	3.27	0.00	0.00	0.00	-0.03	-0.02	3.22	AUTH TOTAL
TOT	3.27	0.00	0.00	0.00	-0.03	-0.02	3.22	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	10.47	0.00	0.00	0.00	-0.10	-0.05	10.32	CTY-HAZELWOOD
TOT	10.47	0.00	0.00	0.00	-0.10	-0.05	10.32	
<hr/>								
PAY	10.47	0.00	0.00	0.00	-0.10	-0.05	10.32	AUTH TOTAL
TOT	10.47	0.00	0.00	0.00	-0.10	-0.05	10.32	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	113.13	0.00	0.00	0.00	-1.13	-0.57	111.43	SHELTERED WORKSHOP
TOT	113.13	0.00	0.00	0.00	-1.13	-0.57	111.43	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	14.48	0.00	0.00	0.00	-0.14	-0.07	14.27	SHELTERED WORKSHOP
TOT	14.48	0.00	0.00	0.00	-0.14	-0.07	14.27	
<hr/>								
PAY	127.61	0.00	0.00	0.00	-1.27	-0.64	125.70	AUTH TOTAL
TOT	127.61	0.00	0.00	0.00	-1.27	-0.64	125.70	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	67.05	0.00	0.00	67.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	67.05	0.00	0.00	67.05	
<hr/>								
PAY	0.00	0.00	0.00	67.05	0.00	0.00	67.05	AUTH TOTAL
TOT	0.00	0.00	0.00	67.05	0.00	0.00	67.05	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	134.65	0.00	0.00	134.65	COMMISSION
TOT	0.00	0.00	0.00	134.65	0.00	0.00	134.65	
<hr/>								
PAY	0.00	0.00	0.00	134.65	0.00	0.00	134.65	AUTH TOTAL
TOT	0.00	0.00	0.00	134.65	0.00	0.00	134.65	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.65	0.00	0.00	0.00	0.00	0.00	-53.65	SCH-NORMANDY
TOT	-53.65	0.00	0.00	0.00	0.00	0.00	-53.65	
ADJ	-53.65	0.00	0.00	0.00	0.00	0.00	-53.65	AUTH TOTAL
TOT	-53.65	0.00	0.00	0.00	0.00	0.00	-53.65	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	METRO SEWER DIST
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	FIRE-NORTHEAST AMBU
TOT	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	
ADJ	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	AUTH TOTAL
TOT	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	CTY-PINE LAWN
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-2.71	0.00	0.00	-28.00	0.00	0.00	-30.71	AUTH TOTAL
TOT	-2.71	0.00	0.00	-28.00	0.00	0.00	-30.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	SHELTERED WORKSHOP
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
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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	-387.78	0.13	0.00	0.00	0.00	0.00	-387.65	ST. OF MISSOURI
PAY	382.05	-0.13	0.00	0.00	-3.82	0.00	378.10	
TOT	-5.73	0.00	0.00	0.00	-3.82	0.00	-9.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.88	-0.14	0.00	0.00	0.00	0.00	-95.02	ST. OF MISSOURI
PAY	94.88	0.14	0.00	0.00	-0.95	0.00	94.07	
TOT	0.00	0.00	0.00	0.00	-0.95	0.00	-0.95	
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	-0.32	-0.06	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-482.66	0.07	0.00	0.00	0.00	0.00	-482.59	AUTH TOTAL
PAY	476.61	-0.07	0.00	0.00	-4.77	0.00	471.77	
TOT	-6.05	0.00	0.00	0.00	-4.77	0.00	-10.82	

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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	-2,456.01	0.88	0.00	0.00	0.00	0.00	-2,455.13	COUNTY GENERAL
PAY	2,419.72	-0.88	0.00	0.00	-24.19	-12.10	2,382.55	
TOT	-36.29	0.00	0.00	0.00	-24.19	-12.10	-72.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,106.78	-1.67	0.00	0.00	0.00	0.00	-1,108.45	COUNTY GENERAL
PAY	1,106.78	1.67	0.00	0.00	-11.09	-5.54	1,091.82	
TOT	0.00	0.00	0.00	0.00	-11.09	-5.54	-16.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	COUNTY GENERAL
PAY	-2.07	-0.37	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
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ADJ	-3,562.79	-0.32	0.00	0.00	0.00	0.00	-3,563.11	AUTH TOTAL
PAY	3,524.43	0.32	0.00	0.00	-35.26	-17.63	3,471.86	
TOT	-38.36	0.00	0.00	0.00	-35.26	-17.63	-91.25	

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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	-2,132.79	0.76	0.00	0.00	0.00	0.00	-2,132.03	COUNTY HEALTH FUND
PAY	2,101.26	-0.76	0.00	0.00	-21.00	-10.51	2,068.99	
TOT	-31.53	0.00	0.00	0.00	-21.00	-10.51	-63.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-948.75	-1.38	0.00	0.00	0.00	0.00	-950.13	COUNTY HEALTH FUND
PAY	948.75	1.38	0.00	0.00	-9.50	-4.75	935.88	
TOT	0.00	0.00	0.00	0.00	-9.50	-4.75	-14.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	COUNTY HEALTH FUND
PAY	-1.79	-0.32	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
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ADJ	-3,081.54	-0.20	0.00	0.00	0.00	0.00	-3,081.74	AUTH TOTAL
PAY	3,048.22	0.20	0.00	0.00	-30.48	-15.25	3,002.69	
TOT	-33.32	0.00	0.00	0.00	-30.48	-15.25	-79.05	

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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	-452.42	0.16	0.00	0.00	0.00	0.00	-452.26	CO. PARK MAINT.
PAY	445.74	-0.16	0.00	0.00	-4.46	-2.23	438.89	
TOT	-6.68	0.00	0.00	0.00	-4.46	-2.23	-13.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.12	-0.23	0.00	0.00	0.00	0.00	-158.35	CO. PARK MAINT.
PAY	158.12	0.23	0.00	0.00	-1.58	-0.79	155.98	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
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	-0.38	-0.07	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-610.54	0.02	0.00	0.00	0.00	0.00	-610.52	AUTH TOTAL
PAY	603.48	-0.02	0.00	0.00	-6.04	-3.02	594.40	
TOT	-7.06	0.00	0.00	0.00	-6.04	-3.02	-16.12	

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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	-814.34	0.29	0.00	0.00	0.00	0.00	-814.05	COUNTY BOND RETIRE
PAY	802.30	-0.29	0.00	0.00	-8.02	-4.01	789.98	
TOT	-12.04	0.00	0.00	0.00	-8.02	-4.01	-24.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-817.37	-1.19	0.00	0.00	0.00	0.00	-818.56	COUNTY BOND RETIRE
PAY	817.37	1.19	0.00	0.00	-8.18	-4.10	806.28	
TOT	0.00	0.00	0.00	0.00	-8.18	-4.10	-12.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	COUNTY BOND RETIRE
PAY	-0.68	-0.12	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	-1,631.71	-0.74	0.00	0.00	0.00	0.00	-1,632.45	AUTH TOTAL
PAY	1,618.99	0.74	0.00	0.00	-16.19	-8.11	1,595.43	
TOT	-12.72	0.00	0.00	0.00	-16.19	-8.11	-37.02	

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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	-563.93	2.74	0.00	0.00	0.00	0.00	-561.19	ROAD & BRIDGE
PAY	561.85	-2.74	0.00	0.00	-5.59	-2.80	550.72	
TOT	-2.08	0.00	0.00	0.00	-5.59	-2.80	-10.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-569.22	-0.83	0.00	0.00	0.00	0.00	-570.05	ROAD & BRIDGE
PAY	569.22	0.83	0.00	0.00	-5.70	-2.85	561.50	
TOT	0.00	0.00	0.00	0.00	-5.70	-2.85	-8.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.14	-0.21	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	-1,133.15	2.18	0.00	0.00	0.00	0.00	-1,130.97	AUTH TOTAL
PAY	1,129.93	-2.18	0.00	0.00	-11.28	-5.64	1,110.83	
TOT	-3.22	0.00	0.00	0.00	-11.28	-5.64	-20.14	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.20	0.00	0.00	0.00	0.00	0.00	-62.20	ROAD & BRIDGE
PAY	62.20	0.00	0.00	0.00	-0.62	-0.31	61.27	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
ADJ	-62.20	0.00	0.00	0.00	0.00	0.00	-62.20	AUTH TOTAL
PAY	62.20	0.00	0.00	0.00	-0.62	-0.31	61.27	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.61	0.00	0.00	0.00	0.00	0.00	-174.61	ROAD & BRIDGE
PAY	174.61	0.00	0.00	0.00	-1.75	-0.87	171.99	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.87	-2.62	
<hr/>								
ADJ	-174.61	0.00	0.00	0.00	0.00	0.00	-174.61	AUTH TOTAL
PAY	174.61	0.00	0.00	0.00	-1.75	-0.87	171.99	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.87	-2.62	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.54	0.00	0.00	0.00	0.00	0.00	-13.54	ROAD & BRIDGE
TOT	-13.54	0.00	0.00	0.00	0.00	0.00	-13.54	
<hr/>								
ADJ	-13.54	0.00	0.00	0.00	0.00	0.00	-13.54	AUTH TOTAL
TOT	-13.54	0.00	0.00	0.00	0.00	0.00	-13.54	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	ROAD & BRIDGE
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
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PAY	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	AUTH TOTAL
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.58	0.00	0.00	0.00	0.00	0.00	-143.58	ROAD & BRIDGE
PAY	143.58	0.00	0.00	0.00	-1.44	-0.72	141.42	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
ADJ	-143.58	0.00	0.00	0.00	0.00	0.00	-143.58	AUTH TOTAL
PAY	143.58	0.00	0.00	0.00	-1.44	-0.72	141.42	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.31	0.00	0.00	0.00	0.00	0.00	-10.31	ROAD & BRIDGE
PAY	10.31	0.00	0.00	0.00	-0.10	-0.05	10.16	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-10.31	0.00	0.00	0.00	0.00	0.00	-10.31	AUTH TOTAL
PAY	10.31	0.00	0.00	0.00	-0.10	-0.05	10.16	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.10	0.00	0.00	0.00	0.00	0.00	-181.10	ROAD & BRIDGE
PAY	181.10	0.00	0.00	0.00	-1.81	-0.91	178.38	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	
<hr/>								
ADJ	-181.10	0.00	0.00	0.00	0.00	0.00	-181.10	AUTH TOTAL
PAY	181.10	0.00	0.00	0.00	-1.81	-0.91	178.38	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.21	0.00	0.00	0.00	0.00	0.00	-35.21	ROAD & BRIDGE
PAY	35.21	0.00	0.00	0.00	-0.35	-0.18	34.68	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
ADJ	-35.21	0.00	0.00	0.00	0.00	0.00	-35.21	AUTH TOTAL
PAY	35.21	0.00	0.00	0.00	-0.35	-0.18	34.68	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.06	-2.26	0.00	0.00	0.00	0.00	-115.32	ROAD & BRIDGE
PAY	113.06	2.26	0.00	0.00	-1.15	-0.58	113.59	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
<hr/>								
ADJ	-113.06	-2.26	0.00	0.00	0.00	0.00	-115.32	AUTH TOTAL
PAY	113.06	2.26	0.00	0.00	-1.15	-0.58	113.59	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.18	0.00	0.00	0.00	0.00	0.00	-15.18	ROAD & BRIDGE
PAY	15.18	0.00	0.00	0.00	-0.15	-0.08	14.95	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.18	0.00	0.00	0.00	0.00	0.00	-15.18	AUTH TOTAL
PAY	15.18	0.00	0.00	0.00	-0.15	-0.08	14.95	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.52	0.00	0.00	0.00	0.00	0.00	-44.52	ROAD & BRIDGE
PAY	44.52	0.00	0.00	0.00	-0.45	-0.22	43.85	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
ADJ	-44.52	0.00	0.00	0.00	0.00	0.00	-44.52	AUTH TOTAL
PAY	44.52	0.00	0.00	0.00	-0.45	-0.22	43.85	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	

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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	-2,883.82	1.03	0.00	0.00	0.00	0.00	-2,882.79	ST L COMM COLL
PAY	2,841.19	-1.03	0.00	0.00	-28.40	-14.20	2,797.56	
TOT	-42.63	0.00	0.00	0.00	-28.40	-14.20	-85.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-695.74	-1.01	0.00	0.00	0.00	0.00	-696.75	ST L COMM COLL
PAY	695.74	1.01	0.00	0.00	-6.97	-3.49	686.29	
TOT	0.00	0.00	0.00	0.00	-6.97	-3.49	-10.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ST L COMM COLL
PAY	-2.42	-0.44	0.00	0.00	0.02	0.01	-2.83	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
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ADJ	-3,579.56	0.59	0.00	0.00	0.00	0.00	-3,578.97	AUTH TOTAL
PAY	3,534.51	-0.59	0.00	0.00	-35.35	-17.68	3,480.89	
TOT	-45.05	0.00	0.00	0.00	-35.35	-17.68	-98.08	
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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	-10,856.64	3.86	0.00	0.00	0.00	0.00	-10,852.78	SPEC SCH DIST
PAY	10,696.17	-3.86	0.00	0.00	-106.92	-53.46	10,531.93	
TOT	-160.47	0.00	0.00	0.00	-106.92	-53.46	-320.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,691.95	-2.46	0.00	0.00	0.00	0.00	-1,694.41	SPEC SCH DIST
PAY	1,691.95	2.46	0.00	0.00	-16.94	-8.47	1,669.00	
TOT	0.00	0.00	0.00	0.00	-16.94	-8.47	-25.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SPEC SCH DIST
PAY	-9.10	-1.65	0.00	0.00	0.11	0.06	-10.58	
TOT	-9.10	0.00	0.00	0.00	0.11	0.06	-8.93	
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ADJ	-12,548.59	3.54	0.00	0.00	0.00	0.00	-12,545.05	AUTH TOTAL
PAY	12,379.02	-3.54	0.00	0.00	-123.75	-61.87	12,189.86	
TOT	-169.57	0.00	0.00	0.00	-123.75	-61.87	-355.19	

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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	-3,430.60	1.22	0.00	0.00	0.00	0.00	-3,429.38	MET ZOO MUS DIST
PAY	3,379.90	-1.22	0.00	0.00	-33.79	-16.89	3,328.00	
TOT	-50.70	0.00	0.00	0.00	-33.79	-16.89	-101.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-750.01	-1.09	0.00	0.00	0.00	0.00	-751.10	MET ZOO MUS DIST
PAY	750.01	1.09	0.00	0.00	-7.51	-3.76	739.83	
TOT	0.00	0.00	0.00	0.00	-7.51	-3.76	-11.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	MET ZOO MUS DIST
PAY	-2.87	-0.52	0.00	0.00	0.04	0.01	-3.34	
TOT	-2.87	0.00	0.00	0.00	0.04	0.01	-2.82	
ADJ	-4,180.61	0.80	0.00	0.00	0.00	0.00	-4,179.81	AUTH TOTAL
PAY	4,127.04	-0.80	0.00	0.00	-41.26	-20.64	4,064.34	
TOT	-53.57	0.00	0.00	0.00	-41.26	-20.64	-115.47	

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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	-1,835.34	0.69	0.00	0.00	0.00	0.00	-1,834.65	COUNTY LIBRARY
PAY	1,806.68	-0.69	0.00	0.00	-18.06	-9.03	1,778.90	
TOT	-28.66	0.00	0.00	0.00	-18.06	-9.03	-55.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-573.95	-0.84	0.00	0.00	0.00	0.00	-574.79	COUNTY LIBRARY
PAY	573.95	0.84	0.00	0.00	-5.75	-2.87	566.17	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.87	-8.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	COUNTY LIBRARY
PAY	-1.62	-0.29	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
ADJ	-2,409.29	0.23	0.00	0.00	0.00	0.00	-2,409.06	AUTH TOTAL
PAY	2,379.01	-0.23	0.00	0.00	-23.79	-11.89	2,343.10	
TOT	-30.28	0.00	0.00	0.00	-23.79	-11.89	-65.96	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.15	-0.01	0.00	0.00	0.00	0.00	-5.16	FERGUSON LIBRARY
PAY	5.15	0.01	0.00	0.00	-0.05	-0.03	5.08	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.15	-0.01	0.00	0.00	0.00	0.00	-5.16	AUTH TOTAL
PAY	5.15	0.01	0.00	0.00	-0.05	-0.03	5.08	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.20	-0.02	0.00	0.00	0.00	0.00	-11.22	MAPLEWOOD LIBRARY
PAY	11.20	0.02	0.00	0.00	-0.11	-0.06	11.05	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
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ADJ	-11.20	-0.02	0.00	0.00	0.00	0.00	-11.22	AUTH TOTAL
PAY	11.20	0.02	0.00	0.00	-0.11	-0.06	11.05	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.69	0.00	0.00	0.00	0.00	0.00	-16.69	VALLEY PARK LIBRAR
PAY	16.69	0.00	0.00	0.00	-0.17	-0.08	16.44	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.69	0.00	0.00	0.00	0.00	0.00	-16.69	AUTH TOTAL
PAY	16.69	0.00	0.00	0.00	-0.17	-0.08	16.44	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.57	-0.19	0.00	0.00	0.00	0.00	-131.76	SCH-AFFTON
PAY	131.57	0.19	0.00	0.00	-1.32	-0.66	129.78	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
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ADJ	-131.57	-0.19	0.00	0.00	0.00	0.00	-131.76	AUTH TOTAL
PAY	131.57	0.19	0.00	0.00	-1.32	-0.66	129.78	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.52	-0.02	0.00	0.00	0.00	0.00	-15.54	SCH-BAYLESS
PAY	15.52	0.02	0.00	0.00	-0.16	-0.08	15.30	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.52	-0.02	0.00	0.00	0.00	0.00	-15.54	AUTH TOTAL
PAY	15.52	0.02	0.00	0.00	-0.16	-0.08	15.30	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,121.17	0.00	0.00	0.00	0.00	0.00	-2,121.17	SCH-BRENTWOOD
PAY	2,121.17	0.00	0.00	0.00	-21.21	-10.61	2,089.35	
TOT	0.00	0.00	0.00	0.00	-21.21	-10.61	-31.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.85	-0.42	0.00	0.00	0.00	0.00	-287.27	SCH-BRENTWOOD
PAY	286.85	0.42	0.00	0.00	-2.87	-1.43	282.97	
TOT	0.00	0.00	0.00	0.00	-2.87	-1.43	-4.30	
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ADJ	-2,408.02	-0.42	0.00	0.00	0.00	0.00	-2,408.44	AUTH TOTAL
PAY	2,408.02	0.42	0.00	0.00	-24.08	-12.04	2,372.32	
TOT	0.00	0.00	0.00	0.00	-24.08	-12.04	-36.12	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.13	-0.40	0.00	0.00	0.00	0.00	-275.53	SCH-CLAYTON
PAY	275.13	0.40	0.00	0.00	-2.75	-1.38	271.40	
TOT	0.00	0.00	0.00	0.00	-2.75	-1.38	-4.13	
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ADJ	-275.13	-0.40	0.00	0.00	0.00	0.00	-275.53	AUTH TOTAL
PAY	275.13	0.40	0.00	0.00	-2.75	-1.38	271.40	
TOT	0.00	0.00	0.00	0.00	-2.75	-1.38	-4.13	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,208.43	-1.76	0.00	0.00	0.00	0.00	-1,210.19	SCH-PARKWAY
PAY	1,208.43	1.76	0.00	0.00	-12.10	-6.05	1,192.04	
TOT	0.00	0.00	0.00	0.00	-12.10	-6.05	-18.15	
<hr/>								
ADJ	-1,208.43	-1.76	0.00	0.00	0.00	0.00	-1,210.19	AUTH TOTAL
PAY	1,208.43	1.76	0.00	0.00	-12.10	-6.05	1,192.04	
TOT	0.00	0.00	0.00	0.00	-12.10	-6.05	-18.15	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,569.88	0.00	0.00	0.00	0.00	0.00	-11,569.88	SCH-ROCKWOOD
PAY	11,569.88	0.00	0.00	0.00	-115.70	-57.85	11,396.33	
TOT	0.00	0.00	0.00	0.00	-115.70	-57.85	-173.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,671.84	-3.89	0.00	0.00	0.00	0.00	-2,675.73	SCH-ROCKWOOD
PAY	2,671.84	3.89	0.00	0.00	-26.76	-13.38	2,635.59	
TOT	0.00	0.00	0.00	0.00	-26.76	-13.38	-40.14	
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ADJ	-14,241.72	-3.89	0.00	0.00	0.00	0.00	-14,245.61	AUTH TOTAL
PAY	14,241.72	3.89	0.00	0.00	-142.46	-71.23	14,031.92	
TOT	0.00	0.00	0.00	0.00	-142.46	-71.23	-213.69	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,597.35	-3.78	0.00	0.00	0.00	0.00	-2,601.13	SCH-FERG-FLOR
PAY	2,597.35	3.78	0.00	0.00	-26.01	-13.01	2,562.11	
TOT	0.00	0.00	0.00	0.00	-26.01	-13.01	-39.02	
<hr/>								
ADJ	-2,597.35	-3.78	0.00	0.00	0.00	0.00	-2,601.13	AUTH TOTAL
PAY	2,597.35	3.78	0.00	0.00	-26.01	-13.01	2,562.11	
TOT	0.00	0.00	0.00	0.00	-26.01	-13.01	-39.02	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SCH-MERAMEC VALLEY
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
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: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.02	0.00	0.00	0.00	0.00	110.02	SCH-HANCOCK
PAY	-83.35	-110.02	0.00	0.00	1.93	0.97	-190.47	
TOT	-83.35	0.00	0.00	0.00	1.93	0.97	-80.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.16	-0.03	0.00	0.00	0.00	0.00	-22.19	SCH-HANCOCK
PAY	22.16	0.03	0.00	0.00	-0.22	-0.11	21.86	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-22.16	109.99	0.00	0.00	0.00	0.00	87.83	AUTH TOTAL
PAY	-61.19	-109.99	0.00	0.00	1.71	0.86	-168.61	
TOT	-83.35	0.00	0.00	0.00	1.71	0.86	-80.78	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.64	-0.10	0.00	0.00	0.00	0.00	-68.74	SCH-JENNINGS
PAY	68.64	0.10	0.00	0.00	-0.69	-0.34	67.71	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
ADJ	-68.64	-0.10	0.00	0.00	0.00	0.00	-68.74	AUTH TOTAL
PAY	68.64	0.10	0.00	0.00	-0.69	-0.34	67.71	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-496.36	-0.72	0.00	0.00	0.00	0.00	-497.08	SCH-KIRKWOOD
PAY	496.36	0.72	0.00	0.00	-4.97	-2.48	489.63	
TOT	0.00	0.00	0.00	0.00	-4.97	-2.48	-7.45	
ADJ	-496.36	-0.72	0.00	0.00	0.00	0.00	-497.08	AUTH TOTAL
PAY	496.36	0.72	0.00	0.00	-4.97	-2.48	489.63	
TOT	0.00	0.00	0.00	0.00	-4.97	-2.48	-7.45	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-390.35	-0.57	0.00	0.00	0.00	0.00	-390.92	SCH-LADUE
PAY	390.35	0.57	0.00	0.00	-3.91	-1.95	385.06	
TOT	0.00	0.00	0.00	0.00	-3.91	-1.95	-5.86	
<hr/>								
ADJ	-390.35	-0.57	0.00	0.00	0.00	0.00	-390.92	AUTH TOTAL
PAY	390.35	0.57	0.00	0.00	-3.91	-1.95	385.06	
TOT	0.00	0.00	0.00	0.00	-3.91	-1.95	-5.86	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.26	-0.38	0.00	0.00	0.00	0.00	-259.64	SCH-MAPLEWOOD
PAY	259.26	0.38	0.00	0.00	-2.59	-1.30	255.75	
TOT	0.00	0.00	0.00	0.00	-2.59	-1.30	-3.89	
<hr/>								
ADJ	-259.26	-0.38	0.00	0.00	0.00	0.00	-259.64	AUTH TOTAL
PAY	259.26	0.38	0.00	0.00	-2.59	-1.30	255.75	
TOT	0.00	0.00	0.00	0.00	-2.59	-1.30	-3.89	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-391.88	-0.57	0.00	0.00	0.00	0.00	-392.45	SCH-MEHLVILLE
PAY	391.88	0.57	0.00	0.00	-3.93	-1.96	386.56	
TOT	0.00	0.00	0.00	0.00	-3.93	-1.96	-5.89	
<hr/>								
ADJ	-391.88	-0.57	0.00	0.00	0.00	0.00	-392.45	AUTH TOTAL
PAY	391.88	0.57	0.00	0.00	-3.93	-1.96	386.56	
TOT	0.00	0.00	0.00	0.00	-3.93	-1.96	-5.89	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-719.11	0.00	0.00	0.00	0.00	0.00	-719.11	SCH-NORMANDY
TOT	-719.11	0.00	0.00	0.00	0.00	0.00	-719.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.99	-0.17	0.00	0.00	0.00	0.00	-120.16	SCH-NORMANDY
PAY	119.99	0.17	0.00	0.00	-1.20	-0.60	118.36	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
ADJ	-839.10	-0.17	0.00	0.00	0.00	0.00	-839.27	AUTH TOTAL
PAY	119.99	0.17	0.00	0.00	-1.20	-0.60	118.36	
TOT	-719.11	0.00	0.00	0.00	-1.20	-0.60	-720.91	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,538.82	-90.77	0.00	0.00	0.00	0.00	-4,629.59	SCH-PATTONVILLE
PAY	4,538.82	90.77	0.00	0.00	-46.30	-23.14	4,560.15	
TOT	0.00	0.00	0.00	0.00	-46.30	-23.14	-69.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,281.69	-3.32	0.00	0.00	0.00	0.00	-2,285.01	SCH-PATTONVILLE
PAY	2,281.69	3.32	0.00	0.00	-22.85	-11.43	2,250.73	
TOT	0.00	0.00	0.00	0.00	-22.85	-11.43	-34.28	
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ADJ	-6,820.51	-94.09	0.00	0.00	0.00	0.00	-6,914.60	AUTH TOTAL
PAY	6,820.51	94.09	0.00	0.00	-69.15	-34.57	6,810.88	
TOT	0.00	0.00	0.00	0.00	-69.15	-34.57	-103.72	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182.26	0.00	0.00	0.00	1.82	0.91	-179.53	SCH-RITENOUR
TOT	-182.26	0.00	0.00	0.00	1.82	0.91	-179.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.37	-0.67	0.00	0.00	0.00	0.00	-462.04	SCH-RITENOUR
PAY	461.37	0.67	0.00	0.00	-4.62	-2.31	455.11	
TOT	0.00	0.00	0.00	0.00	-4.62	-2.31	-6.93	
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ADJ	-461.37	-0.67	0.00	0.00	0.00	0.00	-462.04	AUTH TOTAL
PAY	279.11	0.67	0.00	0.00	-2.80	-1.40	275.58	
TOT	-182.26	0.00	0.00	0.00	-2.80	-1.40	-186.46	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.37	-0.05	0.00	0.00	0.00	0.00	-36.42	SCH-RIVERVIEW GRNS
PAY	36.37	0.05	0.00	0.00	-0.36	-0.18	35.88	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-36.37	-0.05	0.00	0.00	0.00	0.00	-36.42	AUTH TOTAL
PAY	36.37	0.05	0.00	0.00	-0.36	-0.18	35.88	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.51	-0.21	0.00	0.00	0.00	0.00	-141.72	SCH-UNIVERSITY CTY
PAY	141.51	0.21	0.00	0.00	-1.42	-0.71	139.59	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
ADJ	-141.51	-0.21	0.00	0.00	0.00	0.00	-141.72	AUTH TOTAL
PAY	141.51	0.21	0.00	0.00	-1.42	-0.71	139.59	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,007.97	0.00	0.00	0.00	0.00	0.00	-25,007.97	SCH-VALLEY PARK
PAY	25,007.97	0.00	0.00	0.00	-250.08	-125.04	24,632.85	
TOT	0.00	0.00	0.00	0.00	-250.08	-125.04	-375.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.46	-0.28	0.00	0.00	0.00	0.00	-189.74	SCH-VALLEY PARK
PAY	189.46	0.28	0.00	0.00	-1.89	-0.95	186.90	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.95	-2.84	
<hr/>								
ADJ	-25,197.43	-0.28	0.00	0.00	0.00	0.00	-25,197.71	AUTH TOTAL
PAY	25,197.43	0.28	0.00	0.00	-251.97	-125.99	24,819.75	
TOT	0.00	0.00	0.00	0.00	-251.97	-125.99	-377.96	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,599.33	0.00	0.00	0.00	0.00	0.00	-7,599.33	SCH-WEBSTER GROVES
PAY	7,599.33	0.00	0.00	0.00	-75.99	-38.00	7,485.34	
TOT	0.00	0.00	0.00	0.00	-75.99	-38.00	-113.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.12	-0.42	0.00	0.00	0.00	0.00	-287.54	SCH-WEBSTER GROVES
PAY	287.12	0.42	0.00	0.00	-2.87	-1.44	283.23	
TOT	0.00	0.00	0.00	0.00	-2.87	-1.44	-4.31	
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ADJ	-7,886.45	-0.42	0.00	0.00	0.00	0.00	-7,886.87	AUTH TOTAL
PAY	7,886.45	0.42	0.00	0.00	-78.86	-39.44	7,768.57	
TOT	0.00	0.00	0.00	0.00	-78.86	-39.44	-118.30	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.17	-0.13	0.00	0.00	0.00	0.00	-88.30	SCH-WELLSTON
PAY	88.17	0.13	0.00	0.00	-0.88	-0.44	86.98	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
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ADJ	-88.17	-0.13	0.00	0.00	0.00	0.00	-88.30	AUTH TOTAL
PAY	88.17	0.13	0.00	0.00	-0.88	-0.44	86.98	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	

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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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,572.84	0.00	0.00	0.00	0.00	0.00	-5,572.84	SCH-LINDBERGH
PAY	5,572.84	0.00	0.00	0.00	-55.73	-27.86	5,489.25	
TOT	0.00	0.00	0.00	0.00	-55.73	-27.86	-83.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-553.95	-0.81	0.00	0.00	0.00	0.00	-554.76	SCH-LINDBERGH
PAY	553.95	0.81	0.00	0.00	-5.55	-2.77	546.44	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.77	-8.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	SCH-LINDBERGH
PAY	-35.92	-6.51	0.00	0.00	0.43	0.21	-41.79	
TOT	-35.92	0.00	0.00	0.00	0.43	0.21	-35.28	
ADJ	-6,126.79	7.62	0.00	0.00	0.00	0.00	-6,119.17	AUTH TOTAL
PAY	6,090.87	-7.62	0.00	0.00	-60.83	-30.41	5,992.01	
TOT	-35.92	0.00	0.00	0.00	-60.83	-30.41	-127.16	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,962.10	-2.86	0.00	0.00	0.00	0.00	-1,964.96	SCH-HAZELWOOD
PAY	1,962.10	2.86	0.00	0.00	-19.65	-9.82	1,935.49	
TOT	0.00	0.00	0.00	0.00	-19.65	-9.82	-29.47	
ADJ	-1,962.10	-2.86	0.00	0.00	0.00	0.00	-1,964.96	AUTH TOTAL
PAY	1,962.10	2.86	0.00	0.00	-19.65	-9.82	1,935.49	
TOT	0.00	0.00	0.00	0.00	-19.65	-9.82	-29.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	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	-630.04	1.79	0.00	0.00	0.00	0.00	-628.25	METRO SEWER DIST
PAY	616.93	-1.79	0.00	0.00	-6.15	-3.07	605.92	
TOT	-13.11	0.00	0.00	0.00	-6.15	-3.07	-22.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.27	-0.22	0.00	0.00	0.00	0.00	-153.49	METRO SEWER DIST
PAY	153.27	0.22	0.00	0.00	-1.53	-0.77	151.19	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	METRO SEWER DIST
PAY	-0.74	-0.13	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	-783.31	1.74	0.00	0.00	0.00	0.00	-781.57	AUTH TOTAL
PAY	769.46	-1.74	0.00	0.00	-7.67	-3.84	756.21	
TOT	-13.85	0.00	0.00	0.00	-7.67	-3.84	-25.36	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.61	-0.40	0.00	0.00	0.00	0.00	-70.01	MSD EXTENSION
PAY	69.61	0.40	0.00	0.00	-0.70	-0.35	68.96	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.82	-0.05	0.00	0.00	0.00	0.00	-31.87	MSD EXTENSION
PAY	31.82	0.05	0.00	0.00	-0.32	-0.16	31.39	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
ADJ	-101.43	-0.45	0.00	0.00	0.00	0.00	-101.88	AUTH TOTAL
PAY	101.43	0.45	0.00	0.00	-1.02	-0.51	100.35	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.49	0.00	0.00	0.00	0.00	0.00	-103.49	SEWR-GRAVOIS CR.
PAY	103.49	0.00	0.00	0.00	-1.03	-0.52	101.94	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.52	-1.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.01	-0.03	0.00	0.00	0.00	0.00	-21.04	SEWR-GRAVOIS CR.
PAY	21.01	0.03	0.00	0.00	-0.21	-0.11	20.72	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-GRAVOIS CR.
PAY	-0.65	-0.12	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	-124.50	0.12	0.00	0.00	0.00	0.00	-124.38	AUTH TOTAL
PAY	123.85	-0.12	0.00	0.00	-1.23	-0.63	121.87	
TOT	-0.65	0.00	0.00	0.00	-1.23	-0.63	-2.51	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	SEWR-WELLSTON
PAY	2.11	0.00	0.00	0.00	-0.02	-0.01	2.08	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	2.11	0.00	0.00	0.00	-0.02	-0.01	2.08	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-WATKINS CR
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-LORETTA-JOP
PAY	0.08	0.00	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	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	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	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	SEWR-WEDGEWD. CR
PAY	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	0.78	0.00	0.00	0.00	-0.01	0.00	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.84	-0.03	0.00	0.00	0.00	0.00	-20.87	SEWR-U.CTY STORM
PAY	20.84	0.03	0.00	0.00	-0.21	-0.10	20.56	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.84	-0.03	0.00	0.00	0.00	0.00	-20.87	AUTH TOTAL
PAY	20.84	0.03	0.00	0.00	-0.21	-0.10	20.56	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	SEWR-CLAYTON CENTR
PAY	3.43	0.00	0.00	0.00	-0.03	-0.02	3.38	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
PAY	3.43	0.00	0.00	0.00	-0.03	-0.02	3.38	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	SEWR-DELLWOOD CR
PAY	2.33	0.00	0.00	0.00	-0.02	-0.01	2.30	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	2.33	0.00	0.00	0.00	-0.02	-0.01	2.30	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-UPR.PADDOCK
PAY	0.20	0.00	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/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.20	0.00	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: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.07	-0.09	0.00	0.00	0.00	0.00	-63.16	SEWR-COLD WATER
PAY	63.07	0.09	0.00	0.00	-0.63	-0.32	62.21	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
<hr/>								
ADJ	-63.07	-0.09	0.00	0.00	0.00	0.00	-63.16	AUTH TOTAL
PAY	63.07	0.09	0.00	0.00	-0.63	-0.32	62.21	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	SEWR-SUGAR CREEK
PAY	3.04	0.00	0.00	0.00	-0.03	-0.02	2.99	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	3.04	0.00	0.00	0.00	-0.03	-0.02	2.99	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.54	0.00	0.00	0.00	0.00	0.00	-35.54	SEWR-DEER CREEK
PAY	35.54	0.00	0.00	0.00	-0.36	-0.18	35.00	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.33	-0.04	0.00	0.00	0.00	0.00	-30.37	SEWR-DEER CREEK
PAY	30.33	0.04	0.00	0.00	-0.30	-0.15	29.92	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-65.87	-0.04	0.00	0.00	0.00	0.00	-65.91	AUTH TOTAL
PAY	65.87	0.04	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	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	SEWR-PADDOCK CR.
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
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: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.19	-0.06	0.00	0.00	0.00	0.00	-38.25	SEWR-MO RIV BONF
PAY	38.19	0.06	0.00	0.00	-0.38	-0.19	37.68	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-38.19	-0.06	0.00	0.00	0.00	0.00	-38.25	AUTH TOTAL
PAY	38.19	0.06	0.00	0.00	-0.38	-0.19	37.68	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.24	0.00	0.00	0.00	0.00	0.00	-499.24	SEWR-MER RIV BAS
PAY	499.24	0.00	0.00	0.00	-4.99	-2.50	491.75	
TOT	0.00	0.00	0.00	0.00	-4.99	-2.50	-7.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.84	-0.08	0.00	0.00	0.00	0.00	-55.92	SEWR-MER RIV BAS
PAY	55.84	0.08	0.00	0.00	-0.56	-0.28	55.08	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-555.08	-0.08	0.00	0.00	0.00	0.00	-555.16	AUTH TOTAL
PAY	555.08	0.08	0.00	0.00	-5.55	-2.78	546.83	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.78	-8.33	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.04	0.00	0.00	0.00	0.00	0.00	-82.04	SEWR-SHREWSBURY
PAY	82.04	0.00	0.00	0.00	-0.82	-0.41	80.81	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SEWR-SHREWSBURY
PAY	0.30	0.00	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	-82.34	0.00	0.00	0.00	0.00	0.00	-82.34	AUTH TOTAL
PAY	82.34	0.00	0.00	0.00	-0.82	-0.41	81.11	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	SEWR-SEMINARY
PAY	1.95	0.00	0.00	0.00	-0.02	-0.01	1.92	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	1.95	0.00	0.00	0.00	-0.02	-0.01	1.92	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.54	0.00	0.00	0.00	0.00	0.00	-35.54	SEWR-BLACK CREEK
PAY	35.54	0.00	0.00	0.00	-0.36	-0.18	35.00	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.88	-0.02	0.00	0.00	0.00	0.00	-15.90	SEWR-BLACK CREEK
PAY	15.88	0.02	0.00	0.00	-0.16	-0.08	15.66	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-51.42	-0.02	0.00	0.00	0.00	0.00	-51.44	AUTH TOTAL
PAY	51.42	0.02	0.00	0.00	-0.52	-0.26	50.66	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.64	-0.03	0.00	0.00	0.00	0.00	-23.67	FIRE-AFFTON
PAY	23.64	0.03	0.00	0.00	-0.24	-0.12	23.31	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-23.64	-0.03	0.00	0.00	0.00	0.00	-23.67	AUTH TOTAL
PAY	23.64	0.03	0.00	0.00	-0.24	-0.12	23.31	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.04	0.00	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	
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ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	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	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	FIRE-LEMAY
PAY	-24.06	-31.76	0.00	0.00	0.56	0.28	-54.98	
TOT	-24.06	0.00	0.00	0.00	0.56	0.28	-23.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.64	-0.02	0.00	0.00	0.00	0.00	-13.66	FIRE-LEMAY
PAY	13.64	0.02	0.00	0.00	-0.14	-0.07	13.45	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-13.64	31.74	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-10.42	-31.74	0.00	0.00	0.42	0.21	-41.53	
TOT	-24.06	0.00	0.00	0.00	0.42	0.21	-23.43	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.63	-0.01	0.00	0.00	0.00	0.00	-3.64	FIRE-METRO NORTH
PAY	3.63	0.01	0.00	0.00	-0.04	-0.02	3.58	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.63	-0.01	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
PAY	3.63	0.01	0.00	0.00	-0.04	-0.02	3.58	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.61	-0.01	0.00	0.00	0.00	0.00	-5.62	FIRE-RIVERVIEW
PAY	5.61	0.01	0.00	0.00	-0.06	-0.03	5.53	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.61	-0.01	0.00	0.00	0.00	0.00	-5.62	AUTH TOTAL
PAY	5.61	0.01	0.00	0.00	-0.06	-0.03	5.53	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.57	0.00	0.00	0.00	0.00	0.00	-224.57	FIRE-NORTHEAST AMBU
TOT	-224.57	0.00	0.00	0.00	0.00	0.00	-224.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.64	-0.01	0.00	0.00	0.00	0.00	-4.65	FIRE-NORTHEAST AMBU
PAY	4.64	0.01	0.00	0.00	-0.05	-0.02	4.58	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-229.21	-0.01	0.00	0.00	0.00	0.00	-229.22	AUTH TOTAL
PAY	4.64	0.01	0.00	0.00	-0.05	-0.02	4.58	
TOT	-224.57	0.00	0.00	0.00	-0.05	-0.02	-224.64	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.31	-0.05	0.00	0.00	0.00	0.00	-36.36	FIRE-FLORISSANT V
PAY	36.31	0.05	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	-36.31	-0.05	0.00	0.00	0.00	0.00	-36.36	AUTH TOTAL
PAY	36.31	0.05	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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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.87	-0.28	0.00	0.00	0.00	0.00	-191.15	FIRE-ROBERTSON
PAY	190.87	0.28	0.00	0.00	-1.91	-0.95	188.29	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.95	-2.86	
<hr/>								
ADJ	-190.87	-0.28	0.00	0.00	0.00	0.00	-191.15	AUTH TOTAL
PAY	190.87	0.28	0.00	0.00	-1.91	-0.95	188.29	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.95	-2.86	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.77	-0.13	0.00	0.00	0.00	0.00	-88.90	FIRE-MID COUNTY
PAY	88.77	0.13	0.00	0.00	-0.89	-0.44	87.57	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
<hr/>								
ADJ	-88.77	-0.13	0.00	0.00	0.00	0.00	-88.90	AUTH TOTAL
PAY	88.77	0.13	0.00	0.00	-0.89	-0.44	87.57	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.78	-0.32	0.00	0.00	0.00	0.00	-222.10	FIRE-PATTONVILLE
PAY	221.78	0.32	0.00	0.00	-2.22	-1.11	218.77	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	
<hr/>								
ADJ	-221.78	-0.32	0.00	0.00	0.00	0.00	-222.10	AUTH TOTAL
PAY	221.78	0.32	0.00	0.00	-2.22	-1.11	218.77	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,419.22	-28.38	0.00	0.00	0.00	0.00	-1,447.60	FIRE-MARYLAND HTS
PAY	1,419.22	28.38	0.00	0.00	-14.47	-7.24	1,425.89	
TOT	0.00	0.00	0.00	0.00	-14.47	-7.24	-21.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.66	-0.19	0.00	0.00	0.00	0.00	-133.85	FIRE-MARYLAND HTS
PAY	133.66	0.19	0.00	0.00	-1.34	-0.67	131.84	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
ADJ	-1,552.88	-28.57	0.00	0.00	0.00	0.00	-1,581.45	AUTH TOTAL
PAY	1,552.88	28.57	0.00	0.00	-15.81	-7.91	1,557.73	
TOT	0.00	0.00	0.00	0.00	-15.81	-7.91	-23.72	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.20	0.00	0.00	0.00	0.64	0.32	-63.24	FIRE-COMMUNITY
TOT	-64.20	0.00	0.00	0.00	0.64	0.32	-63.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.24	-0.10	0.00	0.00	0.00	0.00	-68.34	FIRE-COMMUNITY
PAY	68.24	0.10	0.00	0.00	-0.68	-0.34	67.32	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
ADJ	-68.24	-0.10	0.00	0.00	0.00	0.00	-68.34	AUTH TOTAL
PAY	4.04	0.10	0.00	0.00	-0.04	-0.02	4.08	
TOT	-64.20	0.00	0.00	0.00	-0.04	-0.02	-64.26	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.28	-0.01	0.00	0.00	0.00	0.00	-4.29	FIRE-SPANISH LAKE
PAY	4.28	0.01	0.00	0.00	-0.04	-0.02	4.23	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-4.28	-0.01	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
PAY	4.28	0.01	0.00	0.00	-0.04	-0.02	4.23	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.11	-0.04	0.00	0.00	0.00	0.00	-25.15	FIRE-BLACK JACK
PAY	25.11	0.04	0.00	0.00	-0.25	-0.13	24.77	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
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ADJ	-25.11	-0.04	0.00	0.00	0.00	0.00	-25.15	AUTH TOTAL
PAY	25.11	0.04	0.00	0.00	-0.25	-0.13	24.77	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
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	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.53	-0.20	0.00	0.00	0.00	0.00	-139.73	FIRE-MEHLVILLE
PAY	139.53	0.20	0.00	0.00	-1.40	-0.70	137.63	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-MEHLVILLE
PAY	-10.18	-1.85	0.00	0.00	0.12	0.06	-11.85	
TOT	-10.18	0.00	0.00	0.00	0.12	0.06	-10.00	
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ADJ	-139.53	2.19	0.00	0.00	0.00	0.00	-137.34	AUTH TOTAL
PAY	129.35	-2.19	0.00	0.00	-1.27	-0.64	125.25	
TOT	-10.18	0.00	0.00	0.00	-1.27	-0.64	-12.09	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.95	-0.10	0.00	0.00	0.00	0.00	-69.05	FIRE-WEST OVERLAND
PAY	68.95	0.10	0.00	0.00	-0.69	-0.34	68.02	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
<hr/>								
ADJ	-68.95	-0.10	0.00	0.00	0.00	0.00	-69.05	AUTH TOTAL
PAY	68.95	0.10	0.00	0.00	-0.69	-0.34	68.02	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-788.15	0.00	0.00	0.00	0.00	0.00	-788.15	FIRE-METRO WEST
PAY	788.15	0.00	0.00	0.00	-7.88	-3.94	776.33	
TOT	0.00	0.00	0.00	0.00	-7.88	-3.94	-11.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.26	-0.14	0.00	0.00	0.00	0.00	-95.40	FIRE-METRO WEST
PAY	95.26	0.14	0.00	0.00	-0.95	-0.48	93.97	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
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ADJ	-883.41	-0.14	0.00	0.00	0.00	0.00	-883.55	AUTH TOTAL
PAY	883.41	0.14	0.00	0.00	-8.83	-4.42	870.30	
TOT	0.00	0.00	0.00	0.00	-8.83	-4.42	-13.25	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.12	0.00	0.00	0.00	0.00	0.00	-155.12	FIRE-MONARCH
PAY	155.12	0.00	0.00	0.00	-1.55	-0.78	152.79	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.78	-2.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.30	-0.12	0.00	0.00	0.00	0.00	-83.42	FIRE-MONARCH
PAY	83.30	0.12	0.00	0.00	-0.83	-0.42	82.17	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
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ADJ	-238.42	-0.12	0.00	0.00	0.00	0.00	-238.54	AUTH TOTAL
PAY	238.42	0.12	0.00	0.00	-2.38	-1.20	234.96	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.20	-3.58	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.74	-0.12	0.00	0.00	0.00	0.00	-85.86	FIRE-CREVE COEUR
PAY	85.74	0.12	0.00	0.00	-0.86	-0.43	84.57	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
ADJ	-85.74	-0.12	0.00	0.00	0.00	0.00	-85.86	AUTH TOTAL
PAY	85.74	0.12	0.00	0.00	-0.86	-0.43	84.57	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,543.26	0.00	0.00	0.00	0.00	0.00	-1,543.26	FIRE-FENTON
PAY	1,543.26	0.00	0.00	0.00	-15.43	-7.72	1,520.11	
TOT	0.00	0.00	0.00	0.00	-15.43	-7.72	-23.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.32	-0.39	0.00	0.00	0.00	0.00	-270.71	FIRE-FENTON
PAY	270.32	0.39	0.00	0.00	-2.70	-1.35	266.66	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	
ADJ	-1,813.58	-0.39	0.00	0.00	0.00	0.00	-1,813.97	AUTH TOTAL
PAY	1,813.58	0.39	0.00	0.00	-18.13	-9.07	1,786.77	
TOT	0.00	0.00	0.00	0.00	-18.13	-9.07	-27.20	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.51	-0.04	0.00	0.00	0.00	0.00	-24.55	FIRE-WEST CO EMS
PAY	24.51	0.04	0.00	0.00	-0.25	-0.12	24.18	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
ADJ	-24.51	-0.04	0.00	0.00	0.00	0.00	-24.55	AUTH TOTAL
PAY	24.51	0.04	0.00	0.00	-0.25	-0.12	24.18	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,535.43	0.00	0.00	0.00	0.00	0.00	-6,535.43	FIRE-VALLEY PARK
PAY	6,535.43	0.00	0.00	0.00	-65.35	-32.68	6,437.40	
TOT	0.00	0.00	0.00	0.00	-65.35	-32.68	-98.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.84	-0.05	0.00	0.00	0.00	0.00	-32.89	FIRE-VALLEY PARK
PAY	32.84	0.05	0.00	0.00	-0.33	-0.16	32.40	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
ADJ	-6,568.27	-0.05	0.00	0.00	0.00	0.00	-6,568.32	AUTH TOTAL
PAY	6,568.27	0.05	0.00	0.00	-65.68	-32.84	6,469.80	
TOT	0.00	0.00	0.00	0.00	-65.68	-32.84	-98.52	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.67	-0.01	0.00	0.00	0.00	0.00	-9.68	CTY-BERKELEY
PAY	9.67	0.01	0.00	0.00	-0.10	-0.05	9.53	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-9.67	-0.01	0.00	0.00	0.00	0.00	-9.68	AUTH TOTAL
PAY	9.67	0.01	0.00	0.00	-0.10	-0.05	9.53	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-417.62	0.00	0.00	0.00	0.00	0.00	-417.62	CTY-BRENTWOOD
PAY	417.62	0.00	0.00	0.00	-4.18	-2.09	411.35	
TOT	0.00	0.00	0.00	0.00	-4.18	-2.09	-6.27	
<hr/>								
ADJ	-417.62	0.00	0.00	0.00	0.00	0.00	-417.62	AUTH TOTAL
PAY	417.62	0.00	0.00	0.00	-4.18	-2.09	411.35	
TOT	0.00	0.00	0.00	0.00	-4.18	-2.09	-6.27	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	CTY-COUNTRY CLUB H
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.68	-0.02	0.00	0.00	0.00	0.00	-14.70	CTY-LADUE
PAY	14.68	0.02	0.00	0.00	-0.15	-0.07	14.48	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-14.68	-0.02	0.00	0.00	0.00	0.00	-14.70	AUTH TOTAL
PAY	14.68	0.02	0.00	0.00	-0.15	-0.07	14.48	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.66	-0.17	0.00	0.00	0.00	0.00	-117.83	CTY-MAPLEWOOD
PAY	117.66	0.17	0.00	0.00	-1.18	-0.59	116.06	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
<hr/>								
ADJ	-117.66	-0.17	0.00	0.00	0.00	0.00	-117.83	AUTH TOTAL
PAY	117.66	0.17	0.00	0.00	-1.18	-0.59	116.06	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	CTY-PACIFIC
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.48	0.00	0.00	0.00	0.00	0.00	-32.48	CTY-PINE LAWN
TOT	-32.48	0.00	0.00	0.00	0.00	0.00	-32.48	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	-32.48	0.00	0.00	-84.00	0.00	0.00	-116.48	AUTH TOTAL
TOT	-32.48	0.00	0.00	-84.00	0.00	0.00	-116.48	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.85	0.00	0.00	0.00	0.14	0.07	-13.64	CTY-ST JOHN
TOT	-13.85	0.00	0.00	0.00	0.14	0.07	-13.64	
<hr/>								
PAY	-13.85	0.00	0.00	0.00	0.14	0.07	-13.64	AUTH TOTAL
TOT	-13.85	0.00	0.00	0.00	0.14	0.07	-13.64	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,282.62	0.00	0.00	0.00	0.00	0.00	-1,282.62	CTY-SHREWSBURY
PAY	1,282.62	0.00	0.00	0.00	-12.83	-6.41	1,263.38	
TOT	0.00	0.00	0.00	0.00	-12.83	-6.41	-19.24	
<hr/>								
ADJ	-1,282.62	0.00	0.00	0.00	0.00	0.00	-1,282.62	AUTH TOTAL
PAY	1,282.62	0.00	0.00	0.00	-12.83	-6.41	1,263.38	
TOT	0.00	0.00	0.00	0.00	-12.83	-6.41	-19.24	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	CTY-UNIVERSITY CTY
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.83	0.00	0.00	0.00	0.00	0.00	-62.83	CTY-VALLEY PARK
PAY	62.83	0.00	0.00	0.00	-0.63	-0.31	61.89	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
<hr/>								
ADJ	-62.83	0.00	0.00	0.00	0.00	0.00	-62.83	AUTH TOTAL
PAY	62.83	0.00	0.00	0.00	-0.63	-0.31	61.89	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.46	-0.03	0.00	0.00	0.00	0.00	-17.49	CTY-VINITA PARK
PAY	17.46	0.03	0.00	0.00	-0.17	-0.09	17.23	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.46	-0.03	0.00	0.00	0.00	0.00	-17.49	AUTH TOTAL
PAY	17.46	0.03	0.00	0.00	-0.17	-0.09	17.23	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.62	0.00	0.00	0.00	0.00	0.00	-453.62	CTY-CRESTWOOD
PAY	453.62	0.00	0.00	0.00	-4.54	-2.27	446.81	
TOT	0.00	0.00	0.00	0.00	-4.54	-2.27	-6.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.61	-0.05	0.00	0.00	0.00	0.00	-34.66	CTY-CRESTWOOD
PAY	34.61	0.05	0.00	0.00	-0.35	-0.17	34.14	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
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ADJ	-488.23	-0.05	0.00	0.00	0.00	0.00	-488.28	AUTH TOTAL
PAY	488.23	0.05	0.00	0.00	-4.89	-2.44	480.95	
TOT	0.00	0.00	0.00	0.00	-4.89	-2.44	-7.33	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.62	-0.18	0.00	0.00	0.00	0.00	-124.80	CTY-HAZELWOOD
PAY	124.62	0.18	0.00	0.00	-1.25	-0.62	122.93	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.62	-1.87	
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ADJ	-124.62	-0.18	0.00	0.00	0.00	0.00	-124.80	AUTH TOTAL
PAY	124.62	0.18	0.00	0.00	-1.25	-0.62	122.93	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.62	-1.87	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.67	0.00	0.00	0.00	0.00	0.00	-8.67	CTY-CHESTERFIELD
PAY	8.67	0.00	0.00	0.00	-0.09	-0.04	8.54	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.67	0.00	0.00	0.00	0.00	0.00	-8.67	AUTH TOTAL
PAY	8.67	0.00	0.00	0.00	-0.09	-0.04	8.54	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	

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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	-1,098.33	0.31	0.00	0.00	0.00	0.00	-1,098.02	SHELTERED WORKSHOP
PAY	1,082.67	-0.31	0.00	0.00	-10.83	-5.41	1,066.12	
TOT	-15.66	0.00	0.00	0.00	-10.83	-5.41	-31.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.12	-0.23	0.00	0.00	0.00	0.00	-158.35	SHELTERED WORKSHOP
PAY	158.12	0.23	0.00	0.00	-1.58	-0.79	155.98	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SHELTERED WORKSHOP
PAY	-0.92	-0.17	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	-1,256.45	0.30	0.00	0.00	0.00	0.00	-1,256.15	AUTH TOTAL
PAY	1,239.87	-0.30	0.00	0.00	-12.40	-6.20	1,220.97	
TOT	-16.58	0.00	0.00	0.00	-12.40	-6.20	-35.18	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,634.11	0.00	0.00	0.00	0.00	0.00	-1,634.11	TIF DIST-VALLEYPAR
PAY	1,634.11	0.00	0.00	0.00	-16.34	-8.17	1,609.60	
TOT	0.00	0.00	0.00	0.00	-16.34	-8.17	-24.51	
ADJ	-1,634.11	0.00	0.00	0.00	0.00	0.00	-1,634.11	AUTH TOTAL
PAY	1,634.11	0.00	0.00	0.00	-16.34	-8.17	1,609.60	
TOT	0.00	0.00	0.00	0.00	-16.34	-8.17	-24.51	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,091.09	0.00	0.00	0.00	0.00	0.00	-5,091.09	TIF DIST-CHEST VAL
PAY	5,091.09	0.00	0.00	0.00	-50.91	-25.46	5,014.72	
TOT	0.00	0.00	0.00	0.00	-50.91	-25.46	-76.37	
<hr/>								
ADJ	-5,091.09	0.00	0.00	0.00	0.00	0.00	-5,091.09	AUTH TOTAL
PAY	5,091.09	0.00	0.00	0.00	-50.91	-25.46	5,014.72	
TOT	0.00	0.00	0.00	0.00	-50.91	-25.46	-76.37	
<hr/>								
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,641.76	0.00	0.00	0.00	0.00	0.00	-6,641.76	TIF DIST-EAGER RD
PAY	6,641.76	0.00	0.00	0.00	-66.42	-33.21	6,542.13	
TOT	0.00	0.00	0.00	0.00	-66.42	-33.21	-99.63	
<hr/>								
ADJ	-6,641.76	0.00	0.00	0.00	0.00	0.00	-6,641.76	AUTH TOTAL
PAY	6,641.76	0.00	0.00	0.00	-66.42	-33.21	6,542.13	
TOT	0.00	0.00	0.00	0.00	-66.42	-33.21	-99.63	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-183.98	0.00	0.00	0.00	-183.98	PENALTIES
PAY	0.00	0.00	183.98	0.00	0.00	0.00	183.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-183.98	0.00	0.00	0.00	-183.98	AUTH TOTAL
PAY	0.00	0.00	183.98	0.00	0.00	0.00	183.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	675.96	0.00	0.00	675.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	675.96	0.00	0.00	675.96	
<hr/>								
PAY	0.00	0.00	0.00	675.96	0.00	0.00	675.96	AUTH TOTAL
TOT	0.00	0.00	0.00	675.96	0.00	0.00	675.96	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,356.61	0.00	0.00	1,356.61	COMMISSION
TOT	0.00	0.00	0.00	1,356.61	0.00	0.00	1,356.61	
<hr/>								
PAY	0.00	0.00	0.00	1,356.61	0.00	0.00	1,356.61	AUTH TOTAL
TOT	0.00	0.00	0.00	1,356.61	0.00	0.00	1,356.61	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.52	2.75	0.00	0.00	0.00	0.00	-386.77	ST. OF MISSOURI
PAY	383.01	-2.75	0.00	0.00	-3.80	0.00	376.46	
TOT	-6.51	0.00	0.00	0.00	-3.80	0.00	-10.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.76	0.60	0.00	0.00	0.00	0.00	-94.16	ST. OF MISSOURI
PAY	94.76	-0.60	0.00	0.00	-0.94	0.00	93.22	
TOT	0.00	0.00	0.00	0.00	-0.94	0.00	-0.94	
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ADJ	-484.28	3.35	0.00	0.00	0.00	0.00	-480.93	AUTH TOTAL
PAY	477.77	-3.35	0.00	0.00	-4.74	0.00	469.68	
TOT	-6.51	0.00	0.00	0.00	-4.74	0.00	-11.25	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,467.09	17.39	0.00	0.00	0.00	0.00	-2,449.70	COUNTY GENERAL
PAY	2,425.93	-17.39	0.00	0.00	-24.09	-12.04	2,372.41	
TOT	-41.16	0.00	0.00	0.00	-24.09	-12.04	-77.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,105.41	7.02	0.00	0.00	0.00	0.00	-1,098.39	COUNTY GENERAL
PAY	1,105.41	-7.02	0.00	0.00	-10.98	-5.49	1,081.92	
TOT	0.00	0.00	0.00	0.00	-10.98	-5.49	-16.47	
<hr/>								
ADJ	-3,572.50	24.41	0.00	0.00	0.00	0.00	-3,548.09	AUTH TOTAL
PAY	3,531.34	-24.41	0.00	0.00	-35.07	-17.53	3,454.33	
TOT	-41.16	0.00	0.00	0.00	-35.07	-17.53	-93.76	

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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	-2,142.43	15.09	0.00	0.00	0.00	0.00	-2,127.34	COUNTY HEALTH FUND
PAY	2,106.66	-15.09	0.00	0.00	-20.92	-10.45	2,060.20	
TOT	-35.77	0.00	0.00	0.00	-20.92	-10.45	-67.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-947.56	6.02	0.00	0.00	0.00	0.00	-941.54	COUNTY HEALTH FUND
PAY	947.56	-6.02	0.00	0.00	-9.42	-4.71	927.41	
TOT	0.00	0.00	0.00	0.00	-9.42	-4.71	-14.13	
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ADJ	-3,089.99	21.11	0.00	0.00	0.00	0.00	-3,068.88	AUTH TOTAL
PAY	3,054.22	-21.11	0.00	0.00	-30.34	-15.16	2,987.61	
TOT	-35.77	0.00	0.00	0.00	-30.34	-15.16	-81.27	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-454.46	3.21	0.00	0.00	0.00	0.00	-451.25	CO. PARK MAINT.
PAY	446.88	-3.21	0.00	0.00	-4.44	-2.21	437.02	
TOT	-7.58	0.00	0.00	0.00	-4.44	-2.21	-14.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.92	1.00	0.00	0.00	0.00	0.00	-156.92	CO. PARK MAINT.
PAY	157.92	-1.00	0.00	0.00	-1.57	-0.78	154.57	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.78	-2.35	
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ADJ	-612.38	4.21	0.00	0.00	0.00	0.00	-608.17	AUTH TOTAL
PAY	604.80	-4.21	0.00	0.00	-6.01	-2.99	591.59	
TOT	-7.58	0.00	0.00	0.00	-6.01	-2.99	-16.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-818.02	5.76	0.00	0.00	0.00	0.00	-812.26	COUNTY BOND RETIRE
PAY	804.36	-5.76	0.00	0.00	-7.98	-3.99	786.63	
TOT	-13.66	0.00	0.00	0.00	-7.98	-3.99	-25.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-816.34	5.18	0.00	0.00	0.00	0.00	-811.16	COUNTY BOND RETIRE
PAY	816.34	-5.18	0.00	0.00	-8.11	-4.05	799.00	
TOT	0.00	0.00	0.00	0.00	-8.11	-4.05	-12.16	
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ADJ	-1,634.36	10.94	0.00	0.00	0.00	0.00	-1,623.42	AUTH TOTAL
PAY	1,620.70	-10.94	0.00	0.00	-16.09	-8.04	1,585.63	
TOT	-13.66	0.00	0.00	0.00	-16.09	-8.04	-37.79	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-563.93	6.30	0.00	0.00	0.00	0.00	-557.63	ROAD & BRIDGE
PAY	561.85	-6.30	0.00	0.00	-5.56	-2.78	547.21	
TOT	-2.08	0.00	0.00	0.00	-5.56	-2.78	-10.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-568.50	3.61	0.00	0.00	0.00	0.00	-564.89	ROAD & BRIDGE
PAY	568.50	-3.61	0.00	0.00	-5.65	-2.82	556.42	
TOT	0.00	0.00	0.00	0.00	-5.65	-2.82	-8.47	
<hr/>								
ADJ	-1,132.43	9.91	0.00	0.00	0.00	0.00	-1,122.52	AUTH TOTAL
PAY	1,130.35	-9.91	0.00	0.00	-11.21	-5.60	1,103.63	
TOT	-2.08	0.00	0.00	0.00	-11.21	-5.60	-18.89	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-0.97	-1.40	0.00	0.00	0.02	0.01	-2.34	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-0.97	-1.40	0.00	0.00	0.02	0.01	-2.34	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.20	0.00	0.00	0.00	0.00	0.00	-69.20	ROAD & BRIDGE
PAY	69.20	0.00	0.00	0.00	-0.69	-0.35	68.16	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
ADJ	-69.20	0.00	0.00	0.00	0.00	0.00	-69.20	AUTH TOTAL
PAY	69.20	0.00	0.00	0.00	-0.69	-0.35	68.16	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.61	0.00	0.00	0.00	0.00	0.00	-174.61	ROAD & BRIDGE
PAY	174.61	0.00	0.00	0.00	-1.75	-0.87	171.99	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.87	-2.62	
<hr/>								
ADJ	-174.61	0.00	0.00	0.00	0.00	0.00	-174.61	AUTH TOTAL
PAY	174.61	0.00	0.00	0.00	-1.75	-0.87	171.99	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.87	-2.62	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	0.00	-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	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.53	0.24	0.00	0.00	0.00	0.00	-13.29	ROAD & BRIDGE
PAY	-3.98	-0.24	0.00	0.00	0.04	0.02	-4.16	
TOT	-17.51	0.00	0.00	0.00	0.04	0.02	-17.45	
<hr/>								
ADJ	-13.53	0.24	0.00	0.00	0.00	0.00	-13.29	AUTH TOTAL
PAY	-3.98	-0.24	0.00	0.00	0.04	0.02	-4.16	
TOT	-17.51	0.00	0.00	0.00	0.04	0.02	-17.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.58	0.00	0.00	0.00	0.00	0.00	-143.58	ROAD & BRIDGE
PAY	143.58	0.00	0.00	0.00	-1.44	-0.72	141.42	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
ADJ	-143.58	0.00	0.00	0.00	0.00	0.00	-143.58	AUTH TOTAL
PAY	143.58	0.00	0.00	0.00	-1.44	-0.72	141.42	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	ROAD & BRIDGE
PAY	10.54	0.00	0.00	0.00	-0.11	-0.05	10.38	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	AUTH TOTAL
PAY	10.54	0.00	0.00	0.00	-0.11	-0.05	10.38	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
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	
<hr/>								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	AUTH TOTAL
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.10	0.00	0.00	0.00	0.00	0.00	-181.10	ROAD & BRIDGE
PAY	181.10	0.00	0.00	0.00	-1.81	-0.91	178.38	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	
<hr/>								
ADJ	-181.10	0.00	0.00	0.00	0.00	0.00	-181.10	AUTH TOTAL
PAY	181.10	0.00	0.00	0.00	-1.81	-0.91	178.38	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.21	0.00	0.00	0.00	0.00	0.00	-35.21	ROAD & BRIDGE
PAY	35.21	0.00	0.00	0.00	-0.35	-0.18	34.68	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
ADJ	-35.21	0.00	0.00	0.00	0.00	0.00	-35.21	AUTH TOTAL
PAY	35.21	0.00	0.00	0.00	-0.35	-0.18	34.68	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.06	0.00	0.00	0.00	0.00	0.00	-113.06	ROAD & BRIDGE
PAY	113.06	0.00	0.00	0.00	-1.13	-0.57	111.36	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
<hr/>								
ADJ	-113.06	0.00	0.00	0.00	0.00	0.00	-113.06	AUTH TOTAL
PAY	113.06	0.00	0.00	0.00	-1.13	-0.57	111.36	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.07	0.00	0.00	0.00	0.00	0.00	-14.07	ROAD & BRIDGE
PAY	14.07	0.00	0.00	0.00	-0.14	-0.07	13.86	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.07	0.00	0.00	0.00	0.00	0.00	-14.07	AUTH TOTAL
PAY	14.07	0.00	0.00	0.00	-0.14	-0.07	13.86	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.52	0.00	0.00	0.00	0.00	0.00	-44.52	ROAD & BRIDGE
PAY	44.52	0.00	0.00	0.00	-0.45	-0.22	43.85	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
ADJ	-44.52	0.00	0.00	0.00	0.00	0.00	-44.52	AUTH TOTAL
PAY	44.52	0.00	0.00	0.00	-0.45	-0.22	43.85	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,899.43	20.43	0.00	0.00	0.00	0.00	-2,879.00	ST L COMM COLL
PAY	2,851.04	-20.43	0.00	0.00	-28.31	-14.16	2,788.14	
TOT	-48.39	0.00	0.00	0.00	-28.31	-14.16	-90.86	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-694.86	4.41	0.00	0.00	0.00	0.00	-690.45	ST L COMM COLL
PAY	694.86	-4.41	0.00	0.00	-6.91	-3.45	680.09	
TOT	0.00	0.00	0.00	0.00	-6.91	-3.45	-10.36	
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ADJ	-3,594.29	24.84	0.00	0.00	0.00	0.00	-3,569.45	AUTH TOTAL
PAY	3,545.90	-24.84	0.00	0.00	-35.22	-17.61	3,468.23	
TOT	-48.39	0.00	0.00	0.00	-35.22	-17.61	-101.22	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,692.71	75.37	0.00	0.00	0.00	0.00	-10,617.34	SPEC SCH DIST
PAY	10,514.24	-75.37	0.00	0.00	-104.39	-52.19	10,282.29	
TOT	-178.47	0.00	0.00	0.00	-104.39	-52.19	-335.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,689.82	10.73	0.00	0.00	0.00	0.00	-1,679.09	SPEC SCH DIST
PAY	1,689.82	-10.73	0.00	0.00	-16.79	-8.40	1,653.90	
TOT	0.00	0.00	0.00	0.00	-16.79	-8.40	-25.19	
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ADJ	-12,382.53	86.10	0.00	0.00	0.00	0.00	-12,296.43	AUTH TOTAL
PAY	12,204.06	-86.10	0.00	0.00	-121.18	-60.59	11,936.19	
TOT	-178.47	0.00	0.00	0.00	-121.18	-60.59	-360.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,390.26	23.90	0.00	0.00	0.00	0.00	-3,366.36	MET ZOO MUS DIST
PAY	3,333.68	-23.90	0.00	0.00	-33.10	-16.55	3,260.13	
TOT	-56.58	0.00	0.00	0.00	-33.10	-16.55	-106.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-749.07	4.76	0.00	0.00	0.00	0.00	-744.31	MET ZOO MUS DIST
PAY	749.07	-4.76	0.00	0.00	-7.44	-3.73	733.14	
TOT	0.00	0.00	0.00	0.00	-7.44	-3.73	-11.17	
ADJ	-4,139.33	28.66	0.00	0.00	0.00	0.00	-4,110.67	AUTH TOTAL
PAY	4,082.75	-28.66	0.00	0.00	-40.54	-20.28	3,993.27	
TOT	-56.58	0.00	0.00	0.00	-40.54	-20.28	-117.40	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,833.77	13.72	0.00	0.00	0.00	0.00	-1,820.05	COUNTY LIBRARY
PAY	1,801.26	-13.72	0.00	0.00	-17.87	-8.94	1,760.73	
TOT	-32.51	0.00	0.00	0.00	-17.87	-8.94	-59.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-573.65	3.64	0.00	0.00	0.00	0.00	-570.01	COUNTY LIBRARY
PAY	573.65	-3.64	0.00	0.00	-5.70	-2.85	561.46	
TOT	0.00	0.00	0.00	0.00	-5.70	-2.85	-8.55	
ADJ	-2,407.42	17.36	0.00	0.00	0.00	0.00	-2,390.06	AUTH TOTAL
PAY	2,374.91	-17.36	0.00	0.00	-23.57	-11.79	2,322.19	
TOT	-32.51	0.00	0.00	0.00	-23.57	-11.79	-67.87	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.07	0.03	0.00	0.00	0.00	0.00	-5.04	FERGUSON LIBRARY
PAY	5.07	-0.03	0.00	0.00	-0.05	-0.03	4.96	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.07	0.03	0.00	0.00	0.00	0.00	-5.04	AUTH TOTAL
PAY	5.07	-0.03	0.00	0.00	-0.05	-0.03	4.96	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.89	0.08	0.00	0.00	0.00	0.00	-11.81	MAPLEWOOD LIBRARY
PAY	11.89	-0.08	0.00	0.00	-0.12	-0.06	11.63	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-11.89	0.08	0.00	0.00	0.00	0.00	-11.81	AUTH TOTAL
PAY	11.89	-0.08	0.00	0.00	-0.12	-0.06	11.63	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	VALLEY PARK LIBRAR
PAY	10.04	0.00	0.00	0.00	-0.10	-0.05	9.89	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-10.04	0.00	0.00	0.00	0.00	0.00	-10.04	AUTH TOTAL
PAY	10.04	0.00	0.00	0.00	-0.10	-0.05	9.89	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.48	0.83	0.00	0.00	0.00	0.00	-130.65	SCH-AFFTON
PAY	131.48	-0.83	0.00	0.00	-1.30	-0.66	128.69	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.66	-1.96	
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ADJ	-131.48	0.83	0.00	0.00	0.00	0.00	-130.65	AUTH TOTAL
PAY	131.48	-0.83	0.00	0.00	-1.30	-0.66	128.69	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.66	-1.96	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.66	0.09	0.00	0.00	0.00	0.00	-14.57	SCH-BAYLESS
PAY	14.66	-0.09	0.00	0.00	-0.15	-0.07	14.35	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-14.66	0.09	0.00	0.00	0.00	0.00	-14.57	AUTH TOTAL
PAY	14.66	-0.09	0.00	0.00	-0.15	-0.07	14.35	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,450.48	0.00	0.00	0.00	0.00	0.00	-2,450.48	SCH-BRENTWOOD
PAY	2,450.48	0.00	0.00	0.00	-24.50	-12.25	2,413.73	
TOT	0.00	0.00	0.00	0.00	-24.50	-12.25	-36.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.06	1.78	0.00	0.00	0.00	0.00	-278.28	SCH-BRENTWOOD
PAY	280.06	-1.78	0.00	0.00	-2.78	-1.39	274.11	
TOT	0.00	0.00	0.00	0.00	-2.78	-1.39	-4.17	
ADJ	-2,730.54	1.78	0.00	0.00	0.00	0.00	-2,728.76	AUTH TOTAL
PAY	2,730.54	-1.78	0.00	0.00	-27.28	-13.64	2,687.84	
TOT	0.00	0.00	0.00	0.00	-27.28	-13.64	-40.92	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.10	1.73	0.00	0.00	0.00	0.00	-270.37	SCH-CLAYTON
PAY	272.10	-1.73	0.00	0.00	-2.70	-1.35	266.32	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	
ADJ	-272.10	1.73	0.00	0.00	0.00	0.00	-270.37	AUTH TOTAL
PAY	272.10	-1.73	0.00	0.00	-2.70	-1.35	266.32	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,199.42	7.62	0.00	0.00	0.00	0.00	-1,191.80	SCH-PARKWAY
PAY	1,199.42	-7.62	0.00	0.00	-11.91	-5.96	1,173.93	
TOT	0.00	0.00	0.00	0.00	-11.91	-5.96	-17.87	
ADJ	-1,199.42	7.62	0.00	0.00	0.00	0.00	-1,191.80	AUTH TOTAL
PAY	1,199.42	-7.62	0.00	0.00	-11.91	-5.96	1,173.93	
TOT	0.00	0.00	0.00	0.00	-11.91	-5.96	-17.87	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,293.15	0.00	0.00	0.00	0.00	0.00	-11,293.15	SCH-ROCKWOOD
PAY	11,293.15	0.00	0.00	0.00	-112.93	-56.47	11,123.75	
TOT	0.00	0.00	0.00	0.00	-112.93	-56.47	-169.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,790.82	17.72	0.00	0.00	0.00	0.00	-2,773.10	SCH-ROCKWOOD
PAY	2,790.82	-17.72	0.00	0.00	-27.73	-13.86	2,731.51	
TOT	0.00	0.00	0.00	0.00	-27.73	-13.86	-41.59	
ADJ	-14,083.97	17.72	0.00	0.00	0.00	0.00	-14,066.25	AUTH TOTAL
PAY	14,083.97	-17.72	0.00	0.00	-140.66	-70.33	13,855.26	
TOT	0.00	0.00	0.00	0.00	-140.66	-70.33	-210.99	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.69	0.00	0.00	0.00	0.00	64.69	SCH-FERG-FLOR
PAY	-44.60	-64.69	0.00	0.00	1.10	0.54	-107.65	
TOT	-44.60	0.00	0.00	0.00	1.10	0.54	-42.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,528.63	16.06	0.00	0.00	0.00	0.00	-2,512.57	SCH-FERG-FLOR
PAY	2,528.63	-16.06	0.00	0.00	-25.13	-12.56	2,474.88	
TOT	0.00	0.00	0.00	0.00	-25.13	-12.56	-37.69	
ADJ	-2,528.63	80.75	0.00	0.00	0.00	0.00	-2,447.88	AUTH TOTAL
PAY	2,484.03	-80.75	0.00	0.00	-24.03	-12.02	2,367.23	
TOT	-44.60	0.00	0.00	0.00	-24.03	-12.02	-80.65	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SCH-MERAMEC VALLEY
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.54	0.00	0.00	0.00	0.00	95.54	SCH-HANCOCK
PAY	-83.80	-95.54	0.00	0.00	1.80	0.90	-176.64	
TOT	-83.80	0.00	0.00	0.00	1.80	0.90	-81.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.70	0.15	0.00	0.00	0.00	0.00	-23.55	SCH-HANCOCK
PAY	23.70	-0.15	0.00	0.00	-0.24	-0.12	23.19	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-23.70	95.69	0.00	0.00	0.00	0.00	71.99	AUTH TOTAL
PAY	-60.10	-95.69	0.00	0.00	1.56	0.78	-153.45	
TOT	-83.80	0.00	0.00	0.00	1.56	0.78	-81.46	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	SCH-JENNINGS
PAY	0.00	-20.94	0.00	0.00	0.21	0.10	-20.63	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.00	0.44	0.00	0.00	0.00	0.00	-69.56	SCH-JENNINGS
PAY	70.00	-0.44	0.00	0.00	-0.70	-0.35	68.51	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
ADJ	-70.00	21.38	0.00	0.00	0.00	0.00	-48.62	AUTH TOTAL
PAY	70.00	-21.38	0.00	0.00	-0.49	-0.25	47.88	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-484.39	3.08	0.00	0.00	0.00	0.00	-481.31	SCH-KIRKWOOD
PAY	484.39	-3.08	0.00	0.00	-4.81	-2.40	474.10	
TOT	0.00	0.00	0.00	0.00	-4.81	-2.40	-7.21	
ADJ	-484.39	3.08	0.00	0.00	0.00	0.00	-481.31	AUTH TOTAL
PAY	484.39	-3.08	0.00	0.00	-4.81	-2.40	474.10	
TOT	0.00	0.00	0.00	0.00	-4.81	-2.40	-7.21	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.62	2.45	0.00	0.00	0.00	0.00	-383.17	SCH-LADUE
PAY	385.62	-2.45	0.00	0.00	-3.84	-1.92	377.41	
TOT	0.00	0.00	0.00	0.00	-3.84	-1.92	-5.76	
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ADJ	-385.62	2.45	0.00	0.00	0.00	0.00	-383.17	AUTH TOTAL
PAY	385.62	-2.45	0.00	0.00	-3.84	-1.92	377.41	
TOT	0.00	0.00	0.00	0.00	-3.84	-1.92	-5.76	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.18	1.73	0.00	0.00	0.00	0.00	-271.45	SCH-MAPLEWOOD
PAY	273.18	-1.73	0.00	0.00	-2.71	-1.36	267.38	
TOT	0.00	0.00	0.00	0.00	-2.71	-1.36	-4.07	
<hr/>								
ADJ	-273.18	1.73	0.00	0.00	0.00	0.00	-271.45	AUTH TOTAL
PAY	273.18	-1.73	0.00	0.00	-2.71	-1.36	267.38	
TOT	0.00	0.00	0.00	0.00	-2.71	-1.36	-4.07	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-396.48	2.52	0.00	0.00	0.00	0.00	-393.96	SCH-MEHLVILLE
PAY	396.48	-2.52	0.00	0.00	-3.93	-1.97	388.06	
TOT	0.00	0.00	0.00	0.00	-3.93	-1.97	-5.90	
<hr/>								
ADJ	-396.48	2.52	0.00	0.00	0.00	0.00	-393.96	AUTH TOTAL
PAY	396.48	-2.52	0.00	0.00	-3.93	-1.97	388.06	
TOT	0.00	0.00	0.00	0.00	-3.93	-1.97	-5.90	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-709.61	12.52	0.00	0.00	0.00	0.00	-697.09	SCH-NORMANDY
PAY	-323.69	-12.52	0.00	0.00	3.37	1.68	-331.16	
TOT	-1,033.30	0.00	0.00	0.00	3.37	1.68	-1,028.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.52	0.81	0.00	0.00	0.00	0.00	-126.71	SCH-NORMANDY
PAY	127.52	-0.81	0.00	0.00	-1.27	-0.64	124.80	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	
ADJ	-837.13	13.33	0.00	0.00	0.00	0.00	-823.80	AUTH TOTAL
PAY	-196.17	-13.33	0.00	0.00	2.10	1.04	-206.36	
TOT	-1,033.30	0.00	0.00	0.00	2.10	1.04	-1,030.16	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,443.10	0.00	0.00	0.00	0.00	0.00	-4,443.10	SCH-PATTONVILLE
PAY	4,443.10	0.00	0.00	0.00	-44.43	-22.22	4,376.45	
TOT	0.00	0.00	0.00	0.00	-44.43	-22.22	-66.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,222.10	14.11	0.00	0.00	0.00	0.00	-2,207.99	SCH-PATTONVILLE
PAY	2,222.10	-14.11	0.00	0.00	-22.08	-11.04	2,174.87	
TOT	0.00	0.00	0.00	0.00	-22.08	-11.04	-33.12	
ADJ	-6,665.20	14.11	0.00	0.00	0.00	0.00	-6,651.09	AUTH TOTAL
PAY	6,665.20	-14.11	0.00	0.00	-66.51	-33.26	6,551.32	
TOT	0.00	0.00	0.00	0.00	-66.51	-33.26	-99.77	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.34	2.88	0.00	0.00	0.00	0.00	-450.46	SCH-RITENOUR
PAY	453.34	-2.88	0.00	0.00	-4.50	-2.26	443.70	
TOT	0.00	0.00	0.00	0.00	-4.50	-2.26	-6.76	
ADJ	-453.34	2.88	0.00	0.00	0.00	0.00	-450.46	AUTH TOTAL
PAY	453.34	-2.88	0.00	0.00	-4.50	-2.26	443.70	
TOT	0.00	0.00	0.00	0.00	-4.50	-2.26	-6.76	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.36	0.00	0.00	0.00	0.00	205.36	SCH-RIVERVIEW GRNS
PAY	0.00	-205.36	0.00	0.00	2.05	1.03	-202.28	
TOT	0.00	0.00	0.00	0.00	2.05	1.03	3.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.66	0.23	0.00	0.00	0.00	0.00	-36.43	SCH-RIVERVIEW GRNS
PAY	36.66	-0.23	0.00	0.00	-0.37	-0.18	35.88	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
ADJ	-36.66	205.59	0.00	0.00	0.00	0.00	168.93	AUTH TOTAL
PAY	36.66	-205.59	0.00	0.00	1.68	0.85	-166.40	
TOT	0.00	0.00	0.00	0.00	1.68	0.85	2.53	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.95	0.89	0.00	0.00	0.00	0.00	-139.06	SCH-UNIVERSITY CTY
PAY	139.95	-0.89	0.00	0.00	-1.39	-0.70	136.97	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
ADJ	-139.95	0.89	0.00	0.00	0.00	0.00	-139.06	AUTH TOTAL
PAY	139.95	-0.89	0.00	0.00	-1.39	-0.70	136.97	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,494.09	0.00	0.00	0.00	0.00	0.00	-24,494.09	SCH-VALLEY PARK
PAY	24,494.09	0.00	0.00	0.00	-244.94	-122.47	24,126.68	
TOT	0.00	0.00	0.00	0.00	-244.94	-122.47	-367.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.33	1.19	0.00	0.00	0.00	0.00	-186.14	SCH-VALLEY PARK
PAY	187.33	-1.19	0.00	0.00	-1.86	-0.93	183.35	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
ADJ	-24,681.42	1.19	0.00	0.00	0.00	0.00	-24,680.23	AUTH TOTAL
PAY	24,681.42	-1.19	0.00	0.00	-246.80	-123.40	24,310.03	
TOT	0.00	0.00	0.00	0.00	-246.80	-123.40	-370.20	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,560.77	0.00	0.00	0.00	0.00	0.00	-7,560.77	SCH-WEBSTER GROVES
PAY	7,560.77	0.00	0.00	0.00	-75.61	-37.80	7,447.36	
TOT	0.00	0.00	0.00	0.00	-75.61	-37.80	-113.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.88	1.80	0.00	0.00	0.00	0.00	-281.08	SCH-WEBSTER GROVES
PAY	282.88	-1.80	0.00	0.00	-2.81	-1.40	276.87	
TOT	0.00	0.00	0.00	0.00	-2.81	-1.40	-4.21	
ADJ	-7,843.65	1.80	0.00	0.00	0.00	0.00	-7,841.85	AUTH TOTAL
PAY	7,843.65	-1.80	0.00	0.00	-78.42	-39.20	7,724.23	
TOT	0.00	0.00	0.00	0.00	-78.42	-39.20	-117.62	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.96	0.55	0.00	0.00	0.00	0.00	-85.41	SCH-WELLSTON
PAY	85.96	-0.55	0.00	0.00	-0.85	-0.43	84.13	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
ADJ	-85.96	0.55	0.00	0.00	0.00	0.00	-85.41	AUTH TOTAL
PAY	85.96	-0.55	0.00	0.00	-0.85	-0.43	84.13	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,469.16	0.00	0.00	0.00	0.00	0.00	-5,469.16	SCH-LINDBERGH
PAY	5,469.16	0.00	0.00	0.00	-54.69	-27.35	5,387.12	
TOT	0.00	0.00	0.00	0.00	-54.69	-27.35	-82.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-554.97	3.52	0.00	0.00	0.00	0.00	-551.45	SCH-LINDBERGH
PAY	554.97	-3.52	0.00	0.00	-5.51	-2.75	543.19	
TOT	0.00	0.00	0.00	0.00	-5.51	-2.75	-8.26	
ADJ	-6,024.13	3.52	0.00	0.00	0.00	0.00	-6,020.61	AUTH TOTAL
PAY	6,024.13	-3.52	0.00	0.00	-60.20	-30.10	5,930.31	
TOT	0.00	0.00	0.00	0.00	-60.20	-30.10	-90.30	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.72	0.00	0.00	0.00	0.00	61.72	SCH-HAZELWOOD
PAY	0.00	-61.72	0.00	0.00	0.62	0.31	-60.79	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,003.32	12.72	0.00	0.00	0.00	0.00	-1,990.60	SCH-HAZELWOOD
PAY	2,003.32	-12.72	0.00	0.00	-19.90	-9.96	1,960.74	
TOT	0.00	0.00	0.00	0.00	-19.90	-9.96	-29.86	
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ADJ	-2,003.32	74.44	0.00	0.00	0.00	0.00	-1,928.88	AUTH TOTAL
PAY	2,003.32	-74.44	0.00	0.00	-19.28	-9.65	1,899.95	
TOT	0.00	0.00	0.00	0.00	-19.28	-9.65	-28.93	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-635.54	6.30	0.00	0.00	0.00	0.00	-629.24	METRO SEWER DIST
PAY	620.65	-6.30	0.00	0.00	-6.15	-3.07	605.13	
TOT	-14.89	0.00	0.00	0.00	-6.15	-3.07	-24.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.18	0.97	0.00	0.00	0.00	0.00	-151.21	METRO SEWER DIST
PAY	152.18	-0.97	0.00	0.00	-1.51	-0.76	148.94	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
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ADJ	-787.72	7.27	0.00	0.00	0.00	0.00	-780.45	AUTH TOTAL
PAY	772.83	-7.27	0.00	0.00	-7.66	-3.83	754.07	
TOT	-14.89	0.00	0.00	0.00	-7.66	-3.83	-26.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.83	0.00	0.00	0.00	0.00	0.00	-69.83	MSD EXTENSION
PAY	69.83	0.00	0.00	0.00	-0.70	-0.35	68.78	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.70	0.20	0.00	0.00	0.00	0.00	-31.50	MSD EXTENSION
PAY	31.70	-0.20	0.00	0.00	-0.32	-0.16	31.02	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-101.53	0.20	0.00	0.00	0.00	0.00	-101.33	AUTH TOTAL
PAY	101.53	-0.20	0.00	0.00	-1.02	-0.51	99.80	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	SEWR-MALINE CR
PAY	0.00	-2.62	0.00	0.00	0.03	0.01	-2.58	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.43	0.05	0.00	0.00	0.00	0.00	-7.38	SEWR-MALINE CR
PAY	7.43	-0.05	0.00	0.00	-0.07	-0.04	7.27	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-7.43	2.67	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
PAY	7.43	-2.67	0.00	0.00	-0.04	-0.03	4.69	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.03	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.09	0.01	0.00	0.00	0.00	0.00	-2.08	SEWR-CREVE COEUR
PAY	2.09	-0.01	0.00	0.00	-0.02	-0.01	2.05	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.09	0.01	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	2.09	-0.01	0.00	0.00	-0.02	-0.01	2.05	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-LORETTA-JOP
PAY	0.08	0.00	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	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	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	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	SEWR-WEDGEWD. CR
PAY	0.77	0.00	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	
<hr/>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	0.77	0.00	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	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.56	0.13	0.00	0.00	0.00	0.00	-20.43	SEWR-U.CTY STORM
PAY	20.56	-0.13	0.00	0.00	-0.21	-0.10	20.12	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.56	0.13	0.00	0.00	0.00	0.00	-20.43	AUTH TOTAL
PAY	20.56	-0.13	0.00	0.00	-0.21	-0.10	20.12	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.37	0.02	0.00	0.00	0.00	0.00	-3.35	SEWR-CLAYTON CENTR
PAY	3.37	-0.02	0.00	0.00	-0.03	-0.02	3.30	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.37	0.02	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	3.37	-0.02	0.00	0.00	-0.03	-0.02	3.30	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	SEWR-DELLWOOD CR
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	0.01	0.00	0.00	0.00	0.00	-2.29	SEWR-DELLWOOD CR
PAY	2.30	-0.01	0.00	0.00	-0.02	-0.01	2.26	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.30	2.25	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	2.30	-2.25	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	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-UPR.PADDOCK
PAY	0.20	0.00	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	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.20	0.00	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	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	SEWR-COLD WATER
PAY	-0.64	-1.73	0.00	0.00	0.03	0.01	-2.33	
TOT	-0.64	0.00	0.00	0.00	0.03	0.01	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.26	0.38	0.00	0.00	0.00	0.00	-59.88	SEWR-COLD WATER
PAY	60.26	-0.38	0.00	0.00	-0.60	-0.30	58.98	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
ADJ	-60.26	2.11	0.00	0.00	0.00	0.00	-58.15	AUTH TOTAL
PAY	59.62	-2.11	0.00	0.00	-0.57	-0.29	56.65	
TOT	-0.64	0.00	0.00	0.00	-0.57	-0.29	-1.50	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	0.02	0.00	0.00	0.00	0.00	-2.97	SEWR-SUGAR CREEK
PAY	2.99	-0.02	0.00	0.00	-0.03	-0.01	2.93	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.99	0.02	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
PAY	2.99	-0.02	0.00	0.00	-0.03	-0.01	2.93	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.54	0.00	0.00	0.00	0.00	0.00	-39.54	SEWR-DEER CREEK
PAY	39.54	0.00	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	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.13	0.19	0.00	0.00	0.00	0.00	-29.94	SEWR-DEER CREEK
PAY	30.13	-0.19	0.00	0.00	-0.30	-0.15	29.49	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-69.67	0.19	0.00	0.00	0.00	0.00	-69.48	AUTH TOTAL
PAY	69.67	-0.19	0.00	0.00	-0.70	-0.35	68.43	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.01	0.00	0.00	0.00	0.00	-0.79	SEWR-PADDOCK CR.
PAY	0.80	-0.01	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/>								
ADJ	-0.80	0.01	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	0.80	-0.01	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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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.13	0.24	0.00	0.00	0.00	0.00	-37.89	SEWR-MO RIV BONF
PAY	38.13	-0.24	0.00	0.00	-0.38	-0.19	37.32	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-38.13	0.24	0.00	0.00	0.00	0.00	-37.89	AUTH TOTAL
PAY	38.13	-0.24	0.00	0.00	-0.38	-0.19	37.32	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.40	0.00	0.00	0.00	0.00	0.00	-499.40	SEWR-MER RIV BAS
PAY	499.40	0.00	0.00	0.00	-4.99	-2.50	491.91	
TOT	0.00	0.00	0.00	0.00	-4.99	-2.50	-7.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.60	0.35	0.00	0.00	0.00	0.00	-55.25	SEWR-MER RIV BAS
PAY	55.60	-0.35	0.00	0.00	-0.56	-0.28	54.41	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-555.00	0.35	0.00	0.00	0.00	0.00	-554.65	AUTH TOTAL
PAY	555.00	-0.35	0.00	0.00	-5.55	-2.78	546.32	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.78	-8.33	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.04	0.00	0.00	0.00	0.00	0.00	-82.04	SEWR-SHREWSBURY
PAY	82.04	0.00	0.00	0.00	-0.82	-0.41	80.81	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SEWR-SHREWSBURY
PAY	0.30	0.00	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	-82.34	0.00	0.00	0.00	0.00	0.00	-82.34	AUTH TOTAL
PAY	82.34	0.00	0.00	0.00	-0.82	-0.41	81.11	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	0.01	0.00	0.00	0.00	0.00	-1.96	SEWR-SEMINARY
PAY	1.97	-0.01	0.00	0.00	-0.02	-0.01	1.93	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.97	0.01	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	1.97	-0.01	0.00	0.00	-0.02	-0.01	1.93	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.54	0.00	0.00	0.00	0.00	0.00	-39.54	SEWR-BLACK CREEK
PAY	39.54	0.00	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	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.74	0.10	0.00	0.00	0.00	0.00	-15.64	SEWR-BLACK CREEK
PAY	15.74	-0.10	0.00	0.00	-0.16	-0.08	15.40	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-55.28	0.10	0.00	0.00	0.00	0.00	-55.18	AUTH TOTAL
PAY	55.28	-0.10	0.00	0.00	-0.56	-0.28	54.34	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.56	0.15	0.00	0.00	0.00	0.00	-23.41	FIRE-AFFTON
PAY	23.56	-0.15	0.00	0.00	-0.24	-0.12	23.05	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.56	0.15	0.00	0.00	0.00	0.00	-23.41	AUTH TOTAL
PAY	23.56	-0.15	0.00	0.00	-0.24	-0.12	23.05	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.04	0.00	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	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	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	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.25	0.00	0.00	0.00	0.00	26.25	FIRE-LEMAY
PAY	-23.03	-26.25	0.00	0.00	0.49	0.25	-48.54	
TOT	-23.03	0.00	0.00	0.00	0.49	0.25	-22.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.63	0.09	0.00	0.00	0.00	0.00	-13.54	FIRE-LEMAY
PAY	13.63	-0.09	0.00	0.00	-0.14	-0.07	13.33	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.63	26.34	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-9.40	-26.34	0.00	0.00	0.35	0.18	-35.21	
TOT	-23.03	0.00	0.00	0.00	0.35	0.18	-22.50	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.21	0.00	0.00	0.00	0.00	59.21	FIRE-METRO NORTH
PAY	0.00	-59.21	0.00	0.00	0.59	0.30	-58.32	
TOT	0.00	0.00	0.00	0.00	0.59	0.30	0.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	0.02	0.00	0.00	0.00	0.00	-3.74	FIRE-METRO NORTH
PAY	3.76	-0.02	0.00	0.00	-0.04	-0.02	3.68	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.76	59.23	0.00	0.00	0.00	0.00	55.47	AUTH TOTAL
PAY	3.76	-59.23	0.00	0.00	0.55	0.28	-54.64	
TOT	0.00	0.00	0.00	0.00	0.55	0.28	0.83	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.53	0.04	0.00	0.00	0.00	0.00	-5.49	FIRE-RIVERVIEW
PAY	5.53	-0.04	0.00	0.00	-0.06	-0.03	5.40	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-5.53	0.04	0.00	0.00	0.00	0.00	-5.49	AUTH TOTAL
PAY	5.53	-0.04	0.00	0.00	-0.06	-0.03	5.40	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.58	4.02	0.00	0.00	0.00	0.00	-223.56	FIRE-NORTHEAST AMBU
PAY	-103.81	-4.02	0.00	0.00	1.08	0.54	-106.21	
TOT	-331.39	0.00	0.00	0.00	1.08	0.54	-329.77	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.07	0.03	0.00	0.00	0.00	0.00	-5.04	FIRE-NORTHEAST AMBU
PAY	5.07	-0.03	0.00	0.00	-0.05	-0.03	4.96	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-232.65	4.05	0.00	0.00	0.00	0.00	-228.60	AUTH TOTAL
PAY	-98.74	-4.05	0.00	0.00	1.03	0.51	-101.25	
TOT	-331.39	0.00	0.00	0.00	1.03	0.51	-329.85	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.98	0.23	0.00	0.00	0.00	0.00	-35.75	FIRE-FLORISSANT V
PAY	35.98	-0.23	0.00	0.00	-0.36	-0.18	35.21	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-35.98	0.23	0.00	0.00	0.00	0.00	-35.75	AUTH TOTAL
PAY	35.98	-0.23	0.00	0.00	-0.36	-0.18	35.21	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	

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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: 03 / SURCHARGE								
ADJ	-191.49	1.22	0.00	0.00	0.00	0.00	-190.27	FIRE-ROBERTSON
PAY	191.49	-1.22	0.00	0.00	-1.90	-0.95	187.42	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.95	-2.85	
<hr/>								
ADJ	-191.49	1.22	0.00	0.00	0.00	0.00	-190.27	AUTH TOTAL
PAY	191.49	-1.22	0.00	0.00	-1.90	-0.95	187.42	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.95	-2.85	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.94	0.55	0.00	0.00	0.00	0.00	-85.39	FIRE-MID COUNTY
PAY	85.94	-0.55	0.00	0.00	-0.85	-0.43	84.11	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
<hr/>								
ADJ	-85.94	0.55	0.00	0.00	0.00	0.00	-85.39	AUTH TOTAL
PAY	85.94	-0.55	0.00	0.00	-0.85	-0.43	84.11	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.96	1.40	0.00	0.00	0.00	0.00	-218.56	FIRE-PATTONVILLE
PAY	219.96	-1.40	0.00	0.00	-2.19	-1.09	215.28	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.09	-3.28	
<hr/>								
ADJ	-219.96	1.40	0.00	0.00	0.00	0.00	-218.56	AUTH TOTAL
PAY	219.96	-1.40	0.00	0.00	-2.19	-1.09	215.28	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.09	-3.28	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,404.15	0.00	0.00	0.00	0.00	0.00	-1,404.15	FIRE-MARYLAND HTS
PAY	1,404.15	0.00	0.00	0.00	-14.04	-7.02	1,383.09	
TOT	0.00	0.00	0.00	0.00	-14.04	-7.02	-21.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.71	0.84	0.00	0.00	0.00	0.00	-131.87	FIRE-MARYLAND HTS
PAY	132.71	-0.84	0.00	0.00	-1.32	-0.66	129.89	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
AUTH TOTAL								
ADJ	-1,536.86	0.84	0.00	0.00	0.00	0.00	-1,536.02	
PAY	1,536.86	-0.84	0.00	0.00	-15.36	-7.68	1,512.98	
TOT	0.00	0.00	0.00	0.00	-15.36	-7.68	-23.04	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.29	0.43	0.00	0.00	0.00	0.00	-66.86	FIRE-COMMUNITY
PAY	67.29	-0.43	0.00	0.00	-0.67	-0.34	65.85	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
AUTH TOTAL								
ADJ	-67.29	0.43	0.00	0.00	0.00	0.00	-66.86	
PAY	67.29	-0.43	0.00	0.00	-0.67	-0.34	65.85	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.21	0.03	0.00	0.00	0.00	0.00	-4.18	FIRE-SPANISH LAKE
PAY	4.21	-0.03	0.00	0.00	-0.04	-0.02	4.12	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH TOTAL								
ADJ	-4.21	0.03	0.00	0.00	0.00	0.00	-4.18	
PAY	4.21	-0.03	0.00	0.00	-0.04	-0.02	4.12	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.63	0.19	0.00	0.00	0.00	0.00	-29.44	FIRE-BLACK JACK
PAY	29.63	-0.19	0.00	0.00	-0.30	-0.15	28.99	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-29.63	0.19	0.00	0.00	0.00	0.00	-29.44	AUTH TOTAL
PAY	29.63	-0.19	0.00	0.00	-0.30	-0.15	28.99	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.05	0.90	0.00	0.00	0.00	0.00	-140.15	FIRE-MEHLVILLE
PAY	141.05	-0.90	0.00	0.00	-1.40	-0.71	138.04	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.71	-2.11	
<hr/>								
ADJ	-141.05	0.90	0.00	0.00	0.00	0.00	-140.15	AUTH TOTAL
PAY	141.05	-0.90	0.00	0.00	-1.40	-0.71	138.04	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.71	-2.11	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.87	0.37	0.00	0.00	0.00	0.00	-58.50	FIRE-WEST OVERLAND
PAY	58.87	-0.37	0.00	0.00	-0.59	-0.29	57.62	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<hr/>								
ADJ	-58.87	0.37	0.00	0.00	0.00	0.00	-58.50	AUTH TOTAL
PAY	58.87	-0.37	0.00	0.00	-0.59	-0.29	57.62	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-842.83	0.00	0.00	0.00	0.00	0.00	-842.83	FIRE-METRO WEST
PAY	842.83	0.00	0.00	0.00	-8.43	-4.21	830.19	
TOT	0.00	0.00	0.00	0.00	-8.43	-4.21	-12.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.11	0.58	0.00	0.00	0.00	0.00	-90.53	FIRE-METRO WEST
PAY	91.11	-0.58	0.00	0.00	-0.90	-0.46	89.17	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.46	-1.36	
ADJ	-933.94	0.58	0.00	0.00	0.00	0.00	-933.36	AUTH TOTAL
PAY	933.94	-0.58	0.00	0.00	-9.33	-4.67	919.36	
TOT	0.00	0.00	0.00	0.00	-9.33	-4.67	-14.00	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.88	0.00	0.00	0.00	0.00	0.00	-142.88	FIRE-MONARCH
PAY	142.88	0.00	0.00	0.00	-1.43	-0.71	140.74	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.71	-2.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.36	0.57	0.00	0.00	0.00	0.00	-88.79	FIRE-MONARCH
PAY	89.36	-0.57	0.00	0.00	-0.88	-0.45	87.46	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.45	-1.33	
ADJ	-232.24	0.57	0.00	0.00	0.00	0.00	-231.67	AUTH TOTAL
PAY	232.24	-0.57	0.00	0.00	-2.31	-1.16	228.20	
TOT	0.00	0.00	0.00	0.00	-2.31	-1.16	-3.47	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.32	0.54	0.00	0.00	0.00	0.00	-84.78	FIRE-CREVE COEUR
PAY	85.32	-0.54	0.00	0.00	-0.84	-0.43	83.51	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.43	-1.27	
ADJ	-85.32	0.54	0.00	0.00	0.00	0.00	-84.78	AUTH TOTAL
PAY	85.32	-0.54	0.00	0.00	-0.84	-0.43	83.51	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.43	-1.27	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,561.55	0.00	0.00	0.00	0.00	0.00	-1,561.55	FIRE-FENTON
PAY	1,561.55	0.00	0.00	0.00	-15.62	-7.81	1,538.12	
TOT	0.00	0.00	0.00	0.00	-15.62	-7.81	-23.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.74	1.74	0.00	0.00	0.00	0.00	-272.00	FIRE-FENTON
PAY	273.74	-1.74	0.00	0.00	-2.72	-1.36	267.92	
TOT	0.00	0.00	0.00	0.00	-2.72	-1.36	-4.08	
ADJ	-1,835.29	1.74	0.00	0.00	0.00	0.00	-1,833.55	AUTH TOTAL
PAY	1,835.29	-1.74	0.00	0.00	-18.34	-9.17	1,806.04	
TOT	0.00	0.00	0.00	0.00	-18.34	-9.17	-27.51	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.75	0.16	0.00	0.00	0.00	0.00	-24.59	FIRE-WEST CO EMS
PAY	24.75	-0.16	0.00	0.00	-0.25	-0.12	24.22	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
ADJ	-24.75	0.16	0.00	0.00	0.00	0.00	-24.59	AUTH TOTAL
PAY	24.75	-0.16	0.00	0.00	-0.25	-0.12	24.22	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,516.22	0.00	0.00	0.00	0.00	0.00	-6,516.22	FIRE-VALLEY PARK
PAY	6,516.22	0.00	0.00	0.00	-65.16	-32.58	6,418.48	
TOT	0.00	0.00	0.00	0.00	-65.16	-32.58	-97.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.51	0.21	0.00	0.00	0.00	0.00	-32.30	FIRE-VALLEY PARK
PAY	32.51	-0.21	0.00	0.00	-0.33	-0.16	31.81	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
ADJ	-6,548.73	0.21	0.00	0.00	0.00	0.00	-6,548.52	AUTH TOTAL
PAY	6,548.73	-0.21	0.00	0.00	-65.49	-32.74	6,450.29	
TOT	0.00	0.00	0.00	0.00	-65.49	-32.74	-98.23	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	CTY-BERKELEY
PAY	-10.03	-14.55	0.00	0.00	0.25	0.12	-24.21	
TOT	-10.03	0.00	0.00	0.00	0.25	0.12	-9.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.46	0.06	0.00	0.00	0.00	0.00	-9.40	CTY-BERKELEY
PAY	9.46	-0.06	0.00	0.00	-0.09	-0.05	9.26	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-9.46	14.61	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-0.57	-14.61	0.00	0.00	0.16	0.07	-14.95	
TOT	-10.03	0.00	0.00	0.00	0.16	0.07	-9.80	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.77	0.00	0.00	0.00	0.00	0.00	-508.77	CTY-BRENTWOOD
PAY	508.77	0.00	0.00	0.00	-5.09	-2.54	501.14	
TOT	0.00	0.00	0.00	0.00	-5.09	-2.54	-7.63	
ADJ	-508.77	0.00	0.00	0.00	0.00	0.00	-508.77	AUTH TOTAL
PAY	508.77	0.00	0.00	0.00	-5.09	-2.54	501.14	
TOT	0.00	0.00	0.00	0.00	-5.09	-2.54	-7.63	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.01	0.00	0.00	0.00	0.00	-1.14	CTY-COUNTRY CLUB H
PAY	1.15	-0.01	0.00	0.00	-0.01	-0.01	1.12	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.15	0.01	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	1.15	-0.01	0.00	0.00	-0.01	-0.01	1.12	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-JENNINGS
PAY	0.00	-5.47	0.00	0.00	0.05	0.03	-5.39	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	0.00	-5.47	0.00	0.00	0.05	0.03	-5.39	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.61	0.09	0.00	0.00	0.00	0.00	-14.52	CTY-LADUE
PAY	14.61	-0.09	0.00	0.00	-0.15	-0.07	14.30	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-14.61	0.09	0.00	0.00	0.00	0.00	-14.52	AUTH TOTAL
PAY	14.61	-0.09	0.00	0.00	-0.15	-0.07	14.30	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.92	0.79	0.00	0.00	0.00	0.00	-124.13	CTY-MAPLEWOOD
PAY	124.92	-0.79	0.00	0.00	-1.24	-0.62	122.27	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
<hr/>								
ADJ	-124.92	0.79	0.00	0.00	0.00	0.00	-124.13	AUTH TOTAL
PAY	124.92	-0.79	0.00	0.00	-1.24	-0.62	122.27	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	0.02	0.00	0.00	0.00	0.00	-2.55	CTY-PACIFIC
PAY	2.57	-0.02	0.00	0.00	-0.03	-0.01	2.51	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.57	0.02	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	2.57	-0.02	0.00	0.00	-0.03	-0.01	2.51	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.48	0.57	0.00	0.00	0.00	0.00	-31.91	CTY-PINE LAWN
PAY	-9.56	-0.57	0.00	0.00	0.11	0.05	-9.97	
TOT	-42.04	0.00	0.00	0.00	0.11	0.05	-41.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-32.48	0.57	0.00	-84.00	0.00	0.00	-115.91	AUTH TOTAL
PAY	-9.56	-0.57	0.00	0.00	0.11	0.05	-9.97	
TOT	-42.04	0.00	0.00	-84.00	0.11	0.05	-125.88	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,356.46	0.00	0.00	0.00	0.00	0.00	-1,356.46	CTY-SHREWSBURY
PAY	1,356.46	0.00	0.00	0.00	-13.56	-6.78	1,336.12	
TOT	0.00	0.00	0.00	0.00	-13.56	-6.78	-20.34	
ADJ	-1,356.46	0.00	0.00	0.00	0.00	0.00	-1,356.46	AUTH TOTAL
PAY	1,356.46	0.00	0.00	0.00	-13.56	-6.78	1,336.12	
TOT	0.00	0.00	0.00	0.00	-13.56	-6.78	-20.34	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.01	0.00	0.00	0.00	0.00	-0.88	CTY-UNIVERSITY CTY
PAY	0.89	-0.01	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.89	0.01	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	0.89	-0.01	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.37	0.00	0.00	0.00	0.00	0.00	-88.37	CTY-VALLEY PARK
PAY	88.37	0.00	0.00	0.00	-0.88	-0.44	87.05	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
ADJ	-88.37	0.00	0.00	0.00	0.00	0.00	-88.37	AUTH TOTAL
PAY	88.37	0.00	0.00	0.00	-0.88	-0.44	87.05	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	CTY-VELDA VILLAGE
TOT	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	
PAY	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	AUTH TOTAL
TOT	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.12	0.11	0.00	0.00	0.00	0.00	-17.01	CTY-VINITA PARK
PAY	17.12	-0.11	0.00	0.00	-0.17	-0.09	16.75	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
ADJ	-17.12	0.11	0.00	0.00	0.00	0.00	-17.01	AUTH TOTAL
PAY	17.12	-0.11	0.00	0.00	-0.17	-0.09	16.75	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-798.58	0.00	0.00	0.00	0.00	0.00	-798.58	CTY-CRESTWOOD
PAY	798.58	0.00	0.00	0.00	-7.99	-3.99	786.60	
TOT	0.00	0.00	0.00	0.00	-7.99	-3.99	-11.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.07	0.22	0.00	0.00	0.00	0.00	-33.85	CTY-CRESTWOOD
PAY	34.07	-0.22	0.00	0.00	-0.34	-0.17	33.34	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
ADJ	-832.65	0.22	0.00	0.00	0.00	0.00	-832.43	AUTH TOTAL
PAY	832.65	-0.22	0.00	0.00	-8.33	-4.16	819.94	
TOT	0.00	0.00	0.00	0.00	-8.33	-4.16	-12.49	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	CTY-HAZELWOOD
PAY	0.00	-10.19	0.00	0.00	0.10	0.05	-10.04	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.29	0.82	0.00	0.00	0.00	0.00	-128.47	CTY-HAZELWOOD
PAY	129.29	-0.82	0.00	0.00	-1.28	-0.65	126.54	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.65	-1.93	
ADJ	-129.29	11.01	0.00	0.00	0.00	0.00	-118.28	AUTH TOTAL
PAY	129.29	-11.01	0.00	0.00	-1.18	-0.60	116.50	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.60	-1.78	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	CTY-CHESTERFIELD
PAY	8.04	0.00	0.00	0.00	-0.08	-0.04	7.92	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.04	0.00	0.00	0.00	0.00	0.00	-8.04	AUTH TOTAL
PAY	8.04	0.00	0.00	0.00	-0.08	-0.04	7.92	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,103.30	7.63	0.00	0.00	0.00	0.00	-1,095.67	SHELTERED WORKSHOP
PAY	1,085.53	-7.63	0.00	0.00	-10.78	-5.39	1,061.73	
TOT	-17.77	0.00	0.00	0.00	-10.78	-5.39	-33.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.92	1.00	0.00	0.00	0.00	0.00	-156.92	SHELTERED WORKSHOP
PAY	157.92	-1.00	0.00	0.00	-1.57	-0.78	154.57	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.78	-2.35	
ADJ	-1,261.22	8.63	0.00	0.00	0.00	0.00	-1,252.59	AUTH TOTAL
PAY	1,243.45	-8.63	0.00	0.00	-12.35	-6.17	1,216.30	
TOT	-17.77	0.00	0.00	0.00	-12.35	-6.17	-36.29	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,623.93	0.00	0.00	0.00	0.00	0.00	-1,623.93	TIF DIST-VALLEYPAR
PAY	1,623.93	0.00	0.00	0.00	-16.24	-8.12	1,599.57	
TOT	0.00	0.00	0.00	0.00	-16.24	-8.12	-24.36	
ADJ	-1,623.93	0.00	0.00	0.00	0.00	0.00	-1,623.93	AUTH TOTAL
PAY	1,623.93	0.00	0.00	0.00	-16.24	-8.12	1,599.57	
TOT	0.00	0.00	0.00	0.00	-16.24	-8.12	-24.36	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,095.78	0.00	0.00	0.00	0.00	0.00	-5,095.78	TIF DIST-CHEST VAL
PAY	5,095.78	0.00	0.00	0.00	-50.96	-25.48	5,019.34	
TOT	0.00	0.00	0.00	0.00	-50.96	-25.48	-76.44	
ADJ	-5,095.78	0.00	0.00	0.00	0.00	0.00	-5,095.78	AUTH TOTAL
PAY	5,095.78	0.00	0.00	0.00	-50.96	-25.48	5,019.34	
TOT	0.00	0.00	0.00	0.00	-50.96	-25.48	-76.44	

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AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,386.64	0.00	0.00	0.00	0.00	0.00	-6,386.64	TIF DIST-EAGER RD
PAY	6,386.64	0.00	0.00	0.00	-63.87	-31.93	6,290.84	
TOT	0.00	0.00	0.00	0.00	-63.87	-31.93	-95.80	
<hr/>								
ADJ	-6,386.64	0.00	0.00	0.00	0.00	0.00	-6,386.64	AUTH TOTAL
PAY	6,386.64	0.00	0.00	0.00	-63.87	-31.93	6,290.84	
TOT	0.00	0.00	0.00	0.00	-63.87	-31.93	-95.80	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6.58	0.00	0.00	0.00	6.58	PENALTIES
PAY	0.00	0.00	-6.58	0.00	0.00	0.00	-6.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6.58	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	0.00	0.00	-6.58	0.00	0.00	0.00	-6.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	667.52	0.00	0.00	667.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	667.52	0.00	0.00	667.52	
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PAY	0.00	0.00	0.00	667.52	0.00	0.00	667.52	AUTH TOTAL
TOT	0.00	0.00	0.00	667.52	0.00	0.00	667.52	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,339.71	0.00	0.00	1,339.71	COMMISSION
TOT	0.00	0.00	0.00	1,339.71	0.00	0.00	1,339.71	
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PAY	0.00	0.00	0.00	1,339.71	0.00	0.00	1,339.71	AUTH TOTAL
TOT	0.00	0.00	0.00	1,339.71	0.00	0.00	1,339.71	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	-0.61	0.00	0.00	0.00	0.00	2.28	ST. OF MISSOURI
PAY	-1.21	0.61	0.00	0.00	0.00	0.00	-0.60	
TOT	1.68	0.00	0.00	0.00	0.00	0.00	1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.26	3.83	0.00	0.00	0.00	0.00	-32.43	ST. OF MISSOURI
PAY	21.67	-3.83	0.00	0.00	-0.18	0.00	17.66	
TOT	-14.59	0.00	0.00	0.00	-0.18	0.00	-14.77	
<hr/>								
ADJ	-33.37	3.22	0.00	0.00	0.00	0.00	-30.15	AUTH TOTAL
PAY	20.46	-3.22	0.00	0.00	-0.18	0.00	17.06	
TOT	-12.91	0.00	0.00	0.00	-0.18	0.00	-13.09	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.33	-3.84	0.00	0.00	0.00	0.00	14.49	COUNTY GENERAL
PAY	-7.68	3.84	0.00	0.00	0.04	0.02	-3.78	
TOT	10.65	0.00	0.00	0.00	0.04	0.02	10.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.66	24.21	0.00	0.00	0.00	0.00	-205.45	COUNTY GENERAL
PAY	137.20	-24.21	0.00	0.00	-1.13	-0.57	111.29	
TOT	-92.46	0.00	0.00	0.00	-1.13	-0.57	-94.16	
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ADJ	-211.33	20.37	0.00	0.00	0.00	0.00	-190.96	AUTH TOTAL
PAY	129.52	-20.37	0.00	0.00	-1.09	-0.55	107.51	
TOT	-81.81	0.00	0.00	0.00	-1.09	-0.55	-83.45	

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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: 01 / PERSONAL PROPERTY								
ADJ	14.48	-3.03	0.00	0.00	0.00	0.00	11.45	COUNTY HEALTH FUND
PAY	-6.06	3.03	0.00	0.00	0.03	0.01	-2.99	
TOT	8.42	0.00	0.00	0.00	0.03	0.01	8.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.31	19.13	0.00	0.00	0.00	0.00	-162.18	COUNTY HEALTH FUND
PAY	108.32	-19.13	0.00	0.00	-0.89	-0.44	87.86	
TOT	-72.99	0.00	0.00	0.00	-0.89	-0.44	-74.32	
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ADJ	-166.83	16.10	0.00	0.00	0.00	0.00	-150.73	AUTH TOTAL
PAY	102.26	-16.10	0.00	0.00	-0.86	-0.43	84.87	
TOT	-64.57	0.00	0.00	0.00	-0.86	-0.43	-65.86	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.83	-1.01	0.00	0.00	0.00	0.00	3.82	CO. PARK MAINT.
PAY	-2.02	1.01	0.00	0.00	0.01	0.00	-1.00	
TOT	2.81	0.00	0.00	0.00	0.01	0.00	2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.44	6.38	0.00	0.00	0.00	0.00	-54.06	CO. PARK MAINT.
PAY	36.11	-6.38	0.00	0.00	-0.30	-0.15	29.28	
TOT	-24.33	0.00	0.00	0.00	-0.30	-0.15	-24.78	
<hr/>								
ADJ	-55.61	5.37	0.00	0.00	0.00	0.00	-50.24	AUTH TOTAL
PAY	34.09	-5.37	0.00	0.00	-0.29	-0.15	28.28	
TOT	-21.52	0.00	0.00	0.00	-0.29	-0.15	-21.96	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	-1.27	0.00	0.00	0.00	0.00	4.81	COUNTY BOND RETIRE
PAY	-2.55	1.27	0.00	0.00	0.02	0.00	-1.26	
TOT	3.53	0.00	0.00	0.00	0.02	0.00	3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.15	8.03	0.00	0.00	0.00	0.00	-68.12	COUNTY BOND RETIRE
PAY	45.50	-8.03	0.00	0.00	-0.38	-0.19	36.90	
TOT	-30.65	0.00	0.00	0.00	-0.38	-0.19	-31.22	
ADJ	-70.07	6.76	0.00	0.00	0.00	0.00	-63.31	AUTH TOTAL
PAY	42.95	-6.76	0.00	0.00	-0.36	-0.19	35.64	
TOT	-27.12	0.00	0.00	0.00	-0.36	-0.19	-27.67	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.33	-2.12	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-4.24	2.12	0.00	0.00	0.02	0.01	-2.09	
TOT	3.09	0.00	0.00	0.00	0.02	0.01	3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.38	13.22	0.00	0.00	0.00	0.00	12.84	ROAD & BRIDGE
PAY	-13.38	-13.22	0.00	0.00	0.26	0.14	-26.20	
TOT	-13.76	0.00	0.00	0.00	0.26	0.14	-13.36	
ADJ	6.95	11.10	0.00	0.00	0.00	0.00	18.05	AUTH TOTAL
PAY	-17.62	-11.10	0.00	0.00	0.28	0.15	-28.29	
TOT	-10.67	0.00	0.00	0.00	0.28	0.15	-10.24	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	ROAD & BRIDGE
TOT	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	
PAY	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	AUTH TOTAL
TOT	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.17	0.00	0.00	0.00	0.00	0.00	-123.17	ROAD & BRIDGE
PAY	123.17	0.00	0.00	0.00	-1.23	-0.62	121.32	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
<hr/>								
ADJ	-123.17	0.00	0.00	0.00	0.00	0.00	-123.17	AUTH TOTAL
PAY	123.17	0.00	0.00	0.00	-1.23	-0.62	121.32	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.50	0.00	0.00	0.00	0.19	0.09	-18.22	ROAD & BRIDGE
TOT	-18.50	0.00	0.00	0.00	0.19	0.09	-18.22	
<hr/>								
PAY	-18.50	0.00	0.00	0.00	0.19	0.09	-18.22	AUTH TOTAL
TOT	-18.50	0.00	0.00	0.00	0.19	0.09	-18.22	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
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	
<hr/>								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	AUTH TOTAL
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.37	0.17	0.00	0.00	0.00	0.00	-3.20	ROAD & BRIDGE
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
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ADJ	-3.37	0.17	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	0.00	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
TOT	2.80	0.00	0.00	0.00	0.00	0.00	2.80	
<hr/>								
ADJ	2.80	0.00	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
TOT	2.80	0.00	0.00	0.00	0.00	0.00	2.80	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.33	-4.05	0.00	0.00	0.00	0.00	15.28	ST L COMM COLL
PAY	-8.10	4.05	0.00	0.00	0.04	0.02	-3.99	
TOT	11.23	0.00	0.00	0.00	0.04	0.02	11.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.11	25.54	0.00	0.00	0.00	0.00	-216.57	ST L COMM COLL
PAY	144.66	-25.54	0.00	0.00	-1.19	-0.59	117.34	
TOT	-97.45	0.00	0.00	0.00	-1.19	-0.59	-99.23	
<hr/>								
ADJ	-222.78	21.49	0.00	0.00	0.00	0.00	-201.29	AUTH TOTAL
PAY	136.56	-21.49	0.00	0.00	-1.15	-0.57	113.35	
TOT	-86.22	0.00	0.00	0.00	-1.15	-0.57	-87.94	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.66	-18.36	0.00	0.00	0.00	0.00	69.30	SPEC SCH DIST
PAY	-36.72	18.36	0.00	0.00	0.19	0.09	-18.08	
TOT	50.94	0.00	0.00	0.00	0.19	0.09	51.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,098.01	115.83	0.00	0.00	0.00	0.00	-982.18	SPEC SCH DIST
PAY	656.03	-115.83	0.00	0.00	-5.40	-2.70	532.10	
TOT	-441.98	0.00	0.00	0.00	-5.40	-2.70	-450.08	
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ADJ	-1,010.35	97.47	0.00	0.00	0.00	0.00	-912.88	AUTH TOTAL
PAY	619.31	-97.47	0.00	0.00	-5.21	-2.61	514.02	
TOT	-391.04	0.00	0.00	0.00	-5.21	-2.61	-398.86	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.48	-4.71	0.00	0.00	0.00	0.00	17.77	MET ZOO MUS DIST
PAY	-9.42	4.71	0.00	0.00	0.04	0.03	-4.64	
TOT	13.06	0.00	0.00	0.00	0.04	0.03	13.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.64	29.72	0.00	0.00	0.00	0.00	-251.92	MET ZOO MUS DIST
PAY	168.28	-29.72	0.00	0.00	-1.38	-0.69	136.49	
TOT	-113.36	0.00	0.00	0.00	-1.38	-0.69	-115.43	
<hr/>								
ADJ	-259.16	25.01	0.00	0.00	0.00	0.00	-234.15	AUTH TOTAL
PAY	158.86	-25.01	0.00	0.00	-1.34	-0.66	131.85	
TOT	-100.30	0.00	0.00	0.00	-1.34	-0.66	-102.30	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.48	-3.03	0.00	0.00	0.00	0.00	11.45	COUNTY LIBRARY
PAY	-6.06	3.03	0.00	0.00	0.03	0.01	-2.99	
TOT	8.42	0.00	0.00	0.00	0.03	0.01	8.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.22	17.85	0.00	0.00	0.00	0.00	-151.37	COUNTY LIBRARY
PAY	101.12	-17.85	0.00	0.00	-0.83	-0.42	82.02	
TOT	-68.10	0.00	0.00	0.00	-0.83	-0.42	-69.35	
<hr/>								
ADJ	-154.74	14.82	0.00	0.00	0.00	0.00	-139.92	AUTH TOTAL
PAY	95.06	-14.82	0.00	0.00	-0.80	-0.41	79.03	
TOT	-59.68	0.00	0.00	0.00	-0.80	-0.41	-60.89	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.81	95.20	0.00	0.00	0.00	0.00	80.39	SCH-HANCOCK
PAY	-84.35	-95.20	0.00	0.00	1.79	0.90	-176.86	
TOT	-99.16	0.00	0.00	0.00	1.79	0.90	-96.47	
<hr/>								
ADJ	-14.81	95.20	0.00	0.00	0.00	0.00	80.39	AUTH TOTAL
PAY	-84.35	-95.20	0.00	0.00	1.79	0.90	-176.86	
TOT	-99.16	0.00	0.00	0.00	1.79	0.90	-96.47	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,495.54	0.00	0.00	0.00	0.00	0.00	-3,495.54	SCH-LADUE
PAY	3,495.54	0.00	0.00	0.00	-34.96	-17.48	3,443.10	
TOT	0.00	0.00	0.00	0.00	-34.96	-17.48	-52.44	
<hr/>								
ADJ	-3,495.54	0.00	0.00	0.00	0.00	0.00	-3,495.54	AUTH TOTAL
PAY	3,495.54	0.00	0.00	0.00	-34.96	-17.48	3,443.10	
TOT	0.00	0.00	0.00	0.00	-34.96	-17.48	-52.44	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.00	8.65	0.00	0.00	0.00	0.00	-158.35	SCH-NORMANDY
PAY	-1,535.07	-8.65	0.00	0.00	15.44	7.72	-1,520.56	
TOT	-1,702.07	0.00	0.00	0.00	15.44	7.72	-1,678.91	
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ADJ	-167.00	8.65	0.00	0.00	0.00	0.00	-158.35	AUTH TOTAL
PAY	-1,535.07	-8.65	0.00	0.00	15.44	7.72	-1,520.56	
TOT	-1,702.07	0.00	0.00	0.00	15.44	7.72	-1,678.91	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.58	0.00	0.00	0.00	1.06	0.53	-103.99	SCH-RITENOUR
TOT	-105.58	0.00	0.00	0.00	1.06	0.53	-103.99	
<hr/>								
PAY	-105.58	0.00	0.00	0.00	1.06	0.53	-103.99	AUTH TOTAL
TOT	-105.58	0.00	0.00	0.00	1.06	0.53	-103.99	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.95	0.00	0.00	0.00	0.00	0.00	148.95	SCH-RIVERVIEW GRNS
TOT	148.95	0.00	0.00	0.00	0.00	0.00	148.95	
<hr/>								
ADJ	148.95	0.00	0.00	0.00	0.00	0.00	148.95	AUTH TOTAL
TOT	148.95	0.00	0.00	0.00	0.00	0.00	148.95	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.83	-123.58	0.00	0.00	0.00	0.00	303.25	SCH-HAZELWOOD
PAY	-247.16	123.58	0.00	0.00	1.23	0.62	-121.73	
TOT	179.67	0.00	0.00	0.00	1.23	0.62	181.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	525.35	0.00	0.00	0.00	0.00	525.35	SCH-HAZELWOOD
PAY	-547.24	-525.35	0.00	0.00	10.72	5.37	-1,056.50	
TOT	-547.24	0.00	0.00	0.00	10.72	5.37	-531.15	
<hr/>								
ADJ	426.83	401.77	0.00	0.00	0.00	0.00	828.60	AUTH TOTAL
PAY	-794.40	-401.77	0.00	0.00	11.95	5.99	-1,178.23	
TOT	-367.57	0.00	0.00	0.00	11.95	5.99	-349.63	

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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: 01 / PERSONAL PROPERTY								
ADJ	1.78	0.00	0.00	0.00	0.00	0.00	1.78	METRO SEWER DIST
TOT	1.78	0.00	0.00	0.00	0.00	0.00	1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.62	8.51	0.00	0.00	0.00	0.00	-72.11	METRO SEWER DIST
PAY	48.18	-8.51	0.00	0.00	-0.39	-0.20	39.08	
TOT	-32.44	0.00	0.00	0.00	-0.39	-0.20	-33.03	
ADJ	-78.84	8.51	0.00	0.00	0.00	0.00	-70.33	AUTH TOTAL
PAY	48.18	-8.51	0.00	0.00	-0.39	-0.20	39.08	
TOT	-30.66	0.00	0.00	0.00	-0.39	-0.20	-31.25	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	-0.34	0.00	0.00	0.00	0.00	0.83	MSD EXTENSION
PAY	-0.67	0.34	0.00	0.00	0.01	0.00	-0.32	
TOT	0.50	0.00	0.00	0.00	0.01	0.00	0.51	
ADJ	1.17	-0.34	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.67	0.34	0.00	0.00	0.01	0.00	-0.32	
TOT	0.50	0.00	0.00	0.00	0.01	0.00	0.51	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	SEWR-MALINE CR
TOT	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	
PAY	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	AUTH TOTAL
TOT	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.65	0.00	0.00	0.00	0.00	0.00	-58.65	SEWR-CREVE COEUR
PAY	58.65	0.00	0.00	0.00	-0.59	-0.29	57.77	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
ADJ	-58.65	0.00	0.00	0.00	0.00	0.00	-58.65	AUTH TOTAL
PAY	58.65	0.00	0.00	0.00	-0.59	-0.29	57.77	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	SEWR-WATKINS CR
PAY	-6.41	-6.15	0.00	0.00	0.12	0.06	-12.38	
TOT	-6.41	0.00	0.00	0.00	0.12	0.06	-6.23	
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ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-6.41	-6.15	0.00	0.00	0.12	0.06	-12.38	
TOT	-6.41	0.00	0.00	0.00	0.12	0.06	-6.23	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	SEWR-U.CTY STORM
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	AUTH TOTAL
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.38	0.00	0.00	0.00	0.00	0.00	-70.38	SEWR-DEER CREEK
PAY	70.38	0.00	0.00	0.00	-0.70	-0.35	69.33	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
ADJ	-70.38	0.00	0.00	0.00	0.00	0.00	-70.38	AUTH TOTAL
PAY	70.38	0.00	0.00	0.00	-0.70	-0.35	69.33	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.60	23.12	0.00	0.00	0.00	0.00	19.52	FIRE-LEMAY
PAY	-20.48	-23.12	0.00	0.00	0.43	0.22	-42.95	
TOT	-24.08	0.00	0.00	0.00	0.43	0.22	-23.43	
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ADJ	-3.60	23.12	0.00	0.00	0.00	0.00	19.52	AUTH TOTAL
PAY	-20.48	-23.12	0.00	0.00	0.43	0.22	-42.95	
TOT	-24.08	0.00	0.00	0.00	0.43	0.22	-23.43	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.55	0.00	0.00	0.00	0.00	0.00	48.55	FIRE-RIVERVIEW
TOT	48.55	0.00	0.00	0.00	0.00	0.00	48.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.19	0.00	0.00	0.00	0.00	156.19	FIRE-RIVERVIEW
PAY	-162.70	-156.19	0.00	0.00	3.19	1.59	-314.11	
TOT	-162.70	0.00	0.00	0.00	3.19	1.59	-157.92	
ADJ	48.55	156.19	0.00	0.00	0.00	0.00	204.74	AUTH TOTAL
PAY	-162.70	-156.19	0.00	0.00	3.19	1.59	-314.11	
TOT	-114.15	0.00	0.00	0.00	3.19	1.59	-109.37	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.51	2.88	0.00	0.00	0.00	0.00	-52.63	FIRE-NORTHEAST AMBU
PAY	-510.23	-2.88	0.00	0.00	5.13	2.56	-505.42	
TOT	-565.74	0.00	0.00	0.00	5.13	2.56	-558.05	
ADJ	-55.51	2.88	0.00	0.00	0.00	0.00	-52.63	AUTH TOTAL
PAY	-510.23	-2.88	0.00	0.00	5.13	2.56	-505.42	
TOT	-565.74	0.00	0.00	0.00	5.13	2.56	-558.05	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.27	0.00	0.00	0.00	0.37	0.19	-36.71	FIRE-COMMUNITY
TOT	-37.27	0.00	0.00	0.00	0.37	0.19	-36.71	
PAY	-37.27	0.00	0.00	0.00	0.37	0.19	-36.71	AUTH TOTAL
TOT	-37.27	0.00	0.00	0.00	0.37	0.19	-36.71	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.68	-32.33	0.00	0.00	0.00	0.00	79.35	FIRE-SPANISH LAKE
PAY	-64.67	32.33	0.00	0.00	0.33	0.16	-31.85	
TOT	47.01	0.00	0.00	0.00	0.33	0.16	47.50	
ADJ	111.68	-32.33	0.00	0.00	0.00	0.00	79.35	AUTH TOTAL
PAY	-64.67	32.33	0.00	0.00	0.33	0.16	-31.85	
TOT	47.01	0.00	0.00	0.00	0.33	0.16	47.50	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.51	3.29	0.00	0.00	0.00	0.00	2.78	LIGHT-HANCOCK
PAY	-2.91	-3.29	0.00	0.00	0.06	0.03	-6.11	
TOT	-3.42	0.00	0.00	0.00	0.06	0.03	-3.33	
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ADJ	-0.51	3.29	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-2.91	-3.29	0.00	0.00	0.06	0.03	-6.11	
TOT	-3.42	0.00	0.00	0.00	0.06	0.03	-3.33	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.79	0.00	0.00	0.00	0.55	0.27	-53.97	CTY-BEL RIDGE
TOT	-54.79	0.00	0.00	0.00	0.55	0.27	-53.97	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-54.79	0.00	0.00	-28.00	0.83	0.27	-81.69	AUTH TOTAL
TOT	-54.79	0.00	0.00	-28.00	0.83	0.27	-81.69	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-509.08	0.00	0.00	0.00	0.00	0.00	-509.08	CTY-FRONTENAC
PAY	509.08	0.00	0.00	0.00	-5.09	-2.55	501.44	
TOT	0.00	0.00	0.00	0.00	-5.09	-2.55	-7.64	
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ADJ	-509.08	0.00	0.00	0.00	0.00	0.00	-509.08	AUTH TOTAL
PAY	509.08	0.00	0.00	0.00	-5.09	-2.55	501.44	
TOT	0.00	0.00	0.00	0.00	-5.09	-2.55	-7.64	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-181.49	0.00	0.00	0.00	1.81	0.91	-178.77	CTY-NORTHWOODS
TOT	-181.49	0.00	0.00	0.00	1.81	0.91	-178.77	
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	
PAY	-181.49	0.00	0.00	-28.00	2.09	0.91	-206.49	AUTH TOTAL
TOT	-181.49	0.00	0.00	-28.00	2.09	0.91	-206.49	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
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	
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	AUTH TOTAL
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.15	0.42	0.00	0.00	0.00	0.00	-7.73	CTY-PINE LAWN
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	-8.15	0.00	0.00	0.00	0.00	0.00	-8.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-8.15	0.42	0.00	-84.00	0.00	0.00	-91.73	AUTH TOTAL
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	-8.15	0.00	0.00	-84.00	0.00	0.00	-92.15	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	CTY-VELDA VILLAGE
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	AUTH TOTAL
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.20	-1.72	0.00	0.00	0.00	0.00	6.48	SHELTERED WORKSHOP
PAY	-3.44	1.72	0.00	0.00	0.01	0.01	-1.70	
TOT	4.76	0.00	0.00	0.00	0.01	0.01	4.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.61	8.93	0.00	0.00	0.00	0.00	-75.68	SHELTERED WORKSHOP
PAY	50.54	-8.93	0.00	0.00	-0.42	-0.21	40.98	
TOT	-34.07	0.00	0.00	0.00	-0.42	-0.21	-34.70	
<hr/>								
ADJ	-76.41	7.21	0.00	0.00	0.00	0.00	-69.20	AUTH TOTAL
PAY	47.10	-7.21	0.00	0.00	-0.41	-0.20	39.28	
TOT	-29.31	0.00	0.00	0.00	-0.41	-0.20	-29.92	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	44.39	0.00	0.00	0.00	44.39	PENALTIES
PAY	0.00	0.00	-44.39	0.00	0.00	0.00	-44.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	44.39	0.00	0.00	0.00	44.39	AUTH TOTAL
PAY	0.00	0.00	-44.39	0.00	0.00	0.00	-44.39	
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	-40.44	0.00	0.00	-40.44	ATTORNEY FEES
TOT	0.00	0.00	0.00	-40.44	0.00	0.00	-40.44	
<hr/>								
ADJ	0.00	0.00	0.00	-40.44	0.00	0.00	-40.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.44	0.00	0.00	-40.44	

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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	30.00	0.00	0.00	30.00	LATE FILE FEE
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
ADJ	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	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	5.74	0.00	0.00	5.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5.74	0.00	0.00	5.74	
PAY	0.00	0.00	0.00	5.74	0.00	0.00	5.74	AUTH TOTAL
TOT	0.00	0.00	0.00	5.74	0.00	0.00	5.74	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	11.04	0.00	0.00	11.04	COMMISSION
TOT	0.00	0.00	0.00	11.04	0.00	0.00	11.04	
PAY	0.00	0.00	0.00	11.04	0.00	0.00	11.04	AUTH TOTAL
TOT	0.00	0.00	0.00	11.04	0.00	0.00	11.04	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.13	108.38	0.00	0.00	0.00	0.00	54.25	ST. OF MISSOURI
PAY	-120.17	-108.38	0.00	0.00	2.28	0.00	-226.27	
TOT	-174.30	0.00	0.00	0.00	2.28	0.00	-172.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.81	14.44	0.00	0.00	0.00	0.00	-24.37	ST. OF MISSOURI
PAY	2.67	-14.44	0.00	0.00	0.11	0.00	-11.66	
TOT	-36.14	0.00	0.00	0.00	0.11	0.00	-36.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	ST. OF MISSOURI
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
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	-95.13	122.82	0.00	0.00	0.00	0.00	27.69	AUTH TOTAL
PAY	-117.69	-122.82	0.00	0.00	2.39	0.00	-238.12	
TOT	-212.82	0.00	0.00	0.00	2.39	0.00	-210.43	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-342.64	685.85	0.00	0.00	0.00	0.00	343.21	COUNTY GENERAL
PAY	-760.34	-685.85	0.00	0.00	14.46	7.23	-1,424.50	
TOT	-1,102.98	0.00	0.00	0.00	14.46	7.23	-1,081.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.77	91.44	0.00	0.00	0.00	0.00	-154.33	COUNTY GENERAL
PAY	16.94	-91.44	0.00	0.00	0.74	0.38	-73.38	
TOT	-228.83	0.00	0.00	0.00	0.74	0.38	-227.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.50	0.00	0.00	0.00	0.00	0.00	-25.50	COUNTY GENERAL
TOT	-25.50	0.00	0.00	0.00	0.00	0.00	-25.50	
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								
PAY	0.00	0.00	0.00	-84.25	0.00	0.00	-84.25	COUNTY GENERAL
TOT	0.00	0.00	0.00	-84.25	0.00	0.00	-84.25	
<hr/>								
ADJ	-613.91	777.29	0.00	0.00	0.00	0.00	163.38	AUTH TOTAL
PAY	-744.60	-777.29	0.00	-84.25	15.21	7.62	-1,583.31	
TOT	-1,358.51	0.00	0.00	-84.25	15.21	7.62	-1,419.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-270.81	541.71	0.00	0.00	0.00	0.00	270.90	COUNTY HEALTH FUND
PAY	-600.73	-541.71	0.00	0.00	11.43	5.71	-1,125.30	
TOT	-871.54	0.00	0.00	0.00	11.43	5.71	-854.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.05	72.20	0.00	0.00	0.00	0.00	-121.85	COUNTY HEALTH FUND
PAY	13.37	-72.20	0.00	0.00	0.59	0.29	-57.95	
TOT	-180.68	0.00	0.00	0.00	0.59	0.29	-179.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.88	0.00	0.00	0.00	0.00	0.00	-21.88	COUNTY HEALTH FUND
TOT	-21.88	0.00	0.00	0.00	0.00	0.00	-21.88	
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	
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ADJ	-486.74	613.91	0.00	0.00	0.00	0.00	127.17	AUTH TOTAL
PAY	-588.29	-613.91	0.00	0.00	12.03	6.00	-1,184.17	
TOT	-1,075.03	0.00	0.00	0.00	12.03	6.00	-1,057.00	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.33	180.58	0.00	0.00	0.00	0.00	90.25	CO. PARK MAINT.
PAY	-200.31	-180.58	0.00	0.00	3.81	1.90	-375.18	
TOT	-290.64	0.00	0.00	0.00	3.81	1.90	-284.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.69	24.08	0.00	0.00	0.00	0.00	-40.61	CO. PARK MAINT.
PAY	4.46	-24.08	0.00	0.00	0.20	0.10	-19.32	
TOT	-60.23	0.00	0.00	0.00	0.20	0.10	-59.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	CO. PARK MAINT.
TOT	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	
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	
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ADJ	-158.67	204.66	0.00	0.00	0.00	0.00	45.99	AUTH TOTAL
PAY	-196.16	-204.66	0.00	0.00	4.01	2.00	-394.81	
TOT	-354.83	0.00	0.00	0.00	4.01	2.00	-348.82	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.71	227.57	0.00	0.00	0.00	0.00	113.86	COUNTY BOND RETIRE
PAY	-252.27	-227.57	0.00	0.00	4.80	2.40	-472.64	
TOT	-365.98	0.00	0.00	0.00	4.80	2.40	-358.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.50	30.31	0.00	0.00	0.00	0.00	-51.19	COUNTY BOND RETIRE
PAY	5.61	-30.31	0.00	0.00	0.24	0.12	-24.34	
TOT	-75.89	0.00	0.00	0.00	0.24	0.12	-75.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.85	0.00	0.00	0.00	0.00	0.00	-18.85	COUNTY BOND RETIRE
TOT	-18.85	0.00	0.00	0.00	0.00	0.00	-18.85	
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	
<hr/>								
ADJ	-214.06	257.88	0.00	0.00	0.00	0.00	43.82	AUTH TOTAL
PAY	-247.05	-257.88	0.00	0.00	5.04	2.52	-497.37	
TOT	-461.11	0.00	0.00	0.00	5.04	2.52	-453.55	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.19	137.10	0.00	0.00	0.00	0.00	65.91	ROAD & BRIDGE
PAY	-145.17	-137.10	0.00	0.00	2.82	1.42	-278.03	
TOT	-216.36	0.00	0.00	0.00	2.82	1.42	-212.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.55	18.33	0.00	0.00	0.00	0.00	15.78	ROAD & BRIDGE
PAY	-32.55	-18.33	0.00	0.00	0.51	0.25	-50.12	
TOT	-35.10	0.00	0.00	0.00	0.51	0.25	-34.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.13	0.00	0.00	0.00	0.00	0.00	-13.13	ROAD & BRIDGE
TOT	-13.13	0.00	0.00	0.00	0.00	0.00	-13.13	
<hr/>								
ADJ	-86.87	155.43	0.00	0.00	0.00	0.00	68.56	AUTH TOTAL
PAY	-177.72	-155.43	0.00	0.00	3.33	1.67	-328.15	
TOT	-264.59	0.00	0.00	0.00	3.33	1.67	-259.59	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	0.00	-2.06	0.00	0.00	0.02	0.01	-2.03	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	0.00	-2.06	0.00	0.00	0.02	0.01	-2.03	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-4.62	-3.16	0.00	0.00	0.08	0.04	-7.66	
TOT	-4.62	0.00	0.00	0.00	0.08	0.04	-4.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	ROAD & BRIDGE
TOT	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	
<hr/>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-16.15	-3.16	0.00	0.00	0.20	0.10	-19.01	
TOT	-16.15	0.00	0.00	0.00	0.20	0.10	-15.85	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.96	7.51	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-12.43	-7.51	0.00	0.00	0.20	0.10	-19.64	
TOT	-20.39	0.00	0.00	0.00	0.20	0.10	-20.09	
<hr/>								
ADJ	-7.96	7.51	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-12.43	-7.51	0.00	0.00	0.20	0.10	-19.64	
TOT	-20.39	0.00	0.00	0.00	0.20	0.10	-20.09	
<hr/>								
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	
<hr/>								
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	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-6.73	-6.63	0.00	0.00	0.14	0.06	-13.16	
TOT	-6.73	0.00	0.00	0.00	0.14	0.06	-6.53	
<hr/>								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-6.73	-6.63	0.00	0.00	0.14	0.06	-13.16	
TOT	-6.73	0.00	0.00	0.00	0.14	0.06	-6.53	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-0.43	-2.30	0.00	0.00	0.02	0.01	-2.70	
TOT	-0.43	0.00	0.00	0.00	0.02	0.01	-0.40	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-0.43	-2.30	0.00	0.00	0.02	0.01	-2.70	
TOT	-0.43	0.00	0.00	0.00	0.02	0.01	-0.40	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-2.25	-3.12	0.00	0.00	0.05	0.03	-5.29	
TOT	-2.25	0.00	0.00	0.00	0.05	0.03	-2.17	
<hr/>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-2.25	-3.12	0.00	0.00	0.05	0.03	-5.29	
TOT	-2.25	0.00	0.00	0.00	0.05	0.03	-2.17	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.60	30.82	0.00	0.00	0.00	0.00	17.22	ROAD & BRIDGE
PAY	-36.15	-30.82	0.00	0.00	0.67	0.33	-65.97	
TOT	-49.75	0.00	0.00	0.00	0.67	0.33	-48.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
ADJ	-13.60	30.82	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-37.44	-30.82	0.00	0.00	0.68	0.34	-67.24	
TOT	-51.04	0.00	0.00	0.00	0.68	0.34	-50.02	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.30	34.12	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-35.58	-34.12	0.00	0.00	0.70	0.35	-68.65	
TOT	-65.88	0.00	0.00	0.00	0.70	0.35	-64.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	ROAD & BRIDGE
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<hr/>								
ADJ	-30.30	34.12	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-37.91	-34.12	0.00	0.00	0.72	0.36	-70.95	
TOT	-68.21	0.00	0.00	0.00	0.72	0.36	-67.13	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.17	0.00	0.00	0.00	0.00	0.00	-123.17	ROAD & BRIDGE
PAY	123.17	0.00	0.00	0.00	-1.23	-0.62	121.32	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
<hr/>								
ADJ	-123.17	0.00	0.00	0.00	0.00	0.00	-123.17	AUTH TOTAL
PAY	123.17	0.00	0.00	0.00	-1.23	-0.62	121.32	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	ROAD & BRIDGE
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
<hr/>								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	AUTH TOTAL
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.96	8.28	0.00	0.00	0.00	0.00	-10.68	ROAD & BRIDGE
PAY	-18.11	-8.28	0.00	0.00	0.26	0.13	-26.00	
TOT	-37.07	0.00	0.00	0.00	0.26	0.13	-36.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-18.96	8.63	0.00	0.00	0.00	0.00	-10.33	AUTH TOTAL
PAY	-18.11	-8.63	0.00	0.00	0.26	0.13	-26.35	
TOT	-37.07	0.00	0.00	0.00	0.26	0.13	-36.68	
<hr/>								
AUTH CODE/NAME: 07C032 / 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	-2.55	-1.99	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	ROAD & BRIDGE
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-4.77	-1.99	0.00	0.00	0.07	0.03	-6.66	
TOT	-4.77	0.00	0.00	0.00	0.07	0.03	-4.67	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-3.77	-8.27	0.00	0.00	0.12	0.06	-11.86	
TOT	-3.77	0.00	0.00	0.00	0.12	0.06	-3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	ROAD & BRIDGE
TOT	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	
ADJ	-6.74	8.27	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-3.77	-8.27	0.00	0.00	0.12	0.06	-11.86	
TOT	-10.51	0.00	0.00	0.00	0.12	0.06	-10.33	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-3.74	-4.88	0.00	0.00	0.09	0.04	-8.49	
TOT	-3.74	0.00	0.00	0.00	0.09	0.04	-3.61	
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-3.74	-4.88	0.00	0.00	0.09	0.04	-8.49	
TOT	-3.74	0.00	0.00	0.00	0.09	0.04	-3.61	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-1.37	-5.07	0.00	0.00	0.06	0.04	-6.34	
TOT	-1.37	0.00	0.00	0.00	0.06	0.04	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.50	0.00	0.00	0.00	0.19	0.09	-18.22	ROAD & BRIDGE
TOT	-18.50	0.00	0.00	0.00	0.19	0.09	-18.22	
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-19.87	-5.07	0.00	0.00	0.25	0.13	-24.56	
TOT	-19.87	0.00	0.00	0.00	0.25	0.13	-19.49	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.39	-0.30	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.39	-0.30	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.89	6.90	0.00	0.00	0.00	0.00	-6.99	ROAD & BRIDGE
PAY	-10.74	-6.90	0.00	0.00	0.18	0.08	-17.38	
TOT	-24.63	0.00	0.00	0.00	0.18	0.08	-24.37	
<hr/>								
ADJ	-13.89	6.90	0.00	0.00	0.00	0.00	-6.99	AUTH TOTAL
PAY	-10.74	-6.90	0.00	0.00	0.18	0.08	-17.38	
TOT	-24.63	0.00	0.00	0.00	0.18	0.08	-24.37	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-8.88	-7.40	0.00	0.00	0.16	0.08	-16.04	
TOT	-8.88	0.00	0.00	0.00	0.16	0.08	-8.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.37	8.29	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-9.98	-8.29	0.00	0.00	0.18	0.09	-18.00	
TOT	-13.35	0.00	0.00	0.00	0.18	0.09	-13.08	
<hr/>								
ADJ	-3.37	15.69	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-18.86	-15.69	0.00	0.00	0.34	0.17	-34.04	
TOT	-22.23	0.00	0.00	0.00	0.34	0.17	-21.72	

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AUTH CODE/NAME: 07C049 / 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	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-10.94	-7.59	0.00	0.00	0.19	0.09	-18.25	
TOT	-10.94	0.00	0.00	0.00	0.19	0.09	-10.66	
<hr/>								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-10.94	-7.59	0.00	0.00	0.19	0.09	-18.25	
TOT	-10.94	0.00	0.00	0.00	0.19	0.09	-10.66	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	12.53	0.00	0.00	0.00	0.00	12.42	ROAD & BRIDGE
PAY	-10.42	-12.53	0.00	0.00	0.23	0.11	-22.61	
TOT	-10.53	0.00	0.00	0.00	0.23	0.11	-10.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-18.64	-8.16	0.00	0.00	0.27	0.13	-26.40	
TOT	-18.64	0.00	0.00	0.00	0.27	0.13	-18.24	
<hr/>								
ADJ	-0.11	20.69	0.00	0.00	0.00	0.00	20.58	AUTH TOTAL
PAY	-29.06	-20.69	0.00	0.00	0.50	0.24	-49.01	
TOT	-29.17	0.00	0.00	0.00	0.50	0.24	-28.43	

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AUTH CODE/NAME: 07C058 / 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	-1.60	-1.24	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.60	-1.24	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
<hr/>								
AUTH CODE/NAME: 07C059 / 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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-0.10	-0.79	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.24	0.22	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

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AUTH CODE/NAME: 07C063 / 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	-0.42	-0.33	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.42	-0.33	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-4.32	-6.07	0.00	0.00	0.10	0.05	-10.24	
TOT	-4.32	0.00	0.00	0.00	0.10	0.05	-4.17	
<hr/>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-4.32	-6.07	0.00	0.00	0.10	0.05	-10.24	
TOT	-4.32	0.00	0.00	0.00	0.10	0.05	-4.17	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	1.06	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	-1.59	-1.06	0.00	0.00	0.03	0.02	-2.60	
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
<hr/>								
ADJ	-1.50	1.06	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-1.59	-1.06	0.00	0.00	0.03	0.02	-2.60	
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	3.71	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.33	-3.71	0.00	0.00	0.04	0.02	-3.98	
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
<hr/>								
ADJ	-3.29	3.71	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.33	-3.71	0.00	0.00	0.04	0.02	-3.98	
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-3.41	-3.44	0.00	0.00	0.06	0.04	-6.75	
TOT	-3.41	0.00	0.00	0.00	0.06	0.04	-3.31	
<hr/>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-3.41	-3.44	0.00	0.00	0.06	0.04	-6.75	
TOT	-3.41	0.00	0.00	0.00	0.06	0.04	-3.31	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-4.02	-3.14	0.00	0.00	0.07	0.04	-7.05	
TOT	-4.02	0.00	0.00	0.00	0.07	0.04	-3.91	
<hr/>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-4.02	-3.14	0.00	0.00	0.07	0.04	-7.05	
TOT	-4.02	0.00	0.00	0.00	0.07	0.04	-3.91	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.68	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.87	-0.68	0.00	0.00	0.02	0.00	-1.53	
TOT	-1.34	0.00	0.00	0.00	0.02	0.00	-1.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-5.21	-4.06	0.00	0.00	0.09	0.05	-9.13	
TOT	-5.21	0.00	0.00	0.00	0.09	0.05	-5.07	
<hr/>								
ADJ	-0.47	4.74	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-6.08	-4.74	0.00	0.00	0.11	0.05	-10.66	
TOT	-6.55	0.00	0.00	0.00	0.11	0.05	-6.39	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	11.72	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-14.92	-11.72	0.00	0.00	0.27	0.13	-26.24	
TOT	-17.24	0.00	0.00	0.00	0.27	0.13	-16.84	
<hr/>								
ADJ	-2.32	11.72	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-14.92	-11.72	0.00	0.00	0.27	0.13	-26.24	
TOT	-17.24	0.00	0.00	0.00	0.27	0.13	-16.84	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.15	10.23	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-10.62	-10.23	0.00	0.00	0.21	0.10	-20.54	
TOT	-14.77	0.00	0.00	0.00	0.21	0.10	-14.46	
<hr/>								
ADJ	-4.15	10.23	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-10.62	-10.23	0.00	0.00	0.21	0.10	-20.54	
TOT	-14.77	0.00	0.00	0.00	0.21	0.10	-14.46	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-0.09	-4.46	0.00	0.00	0.04	0.02	-4.49	
TOT	-0.09	0.00	0.00	0.00	0.04	0.02	-0.03	
<hr/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-0.09	-4.46	0.00	0.00	0.04	0.02	-4.49	
TOT	-0.09	0.00	0.00	0.00	0.04	0.02	-0.03	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-0.50	-3.14	0.00	0.00	0.04	0.02	-3.58	
TOT	-0.50	0.00	0.00	0.00	0.04	0.02	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-1.26	-5.21	0.00	0.00	0.06	0.04	-6.37	
TOT	-1.26	0.00	0.00	0.00	0.06	0.04	-1.16	
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-1.76	-8.35	0.00	0.00	0.10	0.06	-9.95	
TOT	-1.76	0.00	0.00	0.00	0.10	0.06	-1.60	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.05	13.14	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-16.91	-13.14	0.00	0.00	0.30	0.15	-29.60	
TOT	-25.96	0.00	0.00	0.00	0.30	0.15	-25.51	
ADJ	-9.05	13.14	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-16.91	-13.14	0.00	0.00	0.30	0.15	-29.60	
TOT	-25.96	0.00	0.00	0.00	0.30	0.15	-25.51	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-1.30	-1.68	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.30	0.00	0.00	0.00	0.03	0.02	-1.25	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-1.30	-1.68	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.30	0.00	0.00	0.00	0.03	0.02	-1.25	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-4.27	-3.49	0.00	0.00	0.07	0.04	-7.65	
TOT	-4.27	0.00	0.00	0.00	0.07	0.04	-4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-5.62	-3.49	0.00	0.00	0.08	0.05	-8.98	
TOT	-5.62	0.00	0.00	0.00	0.08	0.05	-5.49	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	ROAD & BRIDGE
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
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	
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	AUTH TOTAL
TOT	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	2.16	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-2.95	-2.16	0.00	0.00	0.05	0.02	-5.04	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	
ADJ	-0.63	2.16	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.95	-2.16	0.00	0.00	0.05	0.02	-5.04	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	7.72	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-17.76	-7.72	0.00	0.00	0.26	0.13	-25.09	
TOT	-21.84	0.00	0.00	0.00	0.26	0.13	-21.45	
<hr/>								
ADJ	-4.08	7.72	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-17.76	-7.72	0.00	0.00	0.26	0.13	-25.09	
TOT	-21.84	0.00	0.00	0.00	0.26	0.13	-21.45	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.63	6.14	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-10.42	-6.14	0.00	0.00	0.16	0.08	-16.32	
TOT	-17.05	0.00	0.00	0.00	0.16	0.08	-16.81	
<hr/>								
ADJ	-6.63	6.14	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-10.42	-6.14	0.00	0.00	0.16	0.08	-16.32	
TOT	-17.05	0.00	0.00	0.00	0.16	0.08	-16.81	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	1.34	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-1.72	-1.34	0.00	0.00	0.03	0.02	-3.01	
TOT	-2.89	0.00	0.00	0.00	0.03	0.02	-2.84	
<hr/>								
ADJ	-1.17	1.34	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1.72	-1.34	0.00	0.00	0.03	0.02	-3.01	
TOT	-2.89	0.00	0.00	0.00	0.03	0.02	-2.84	
<hr/>								
AUTH CODE/NAME: 07C106 / 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	-3.50	-1.28	0.00	0.00	0.05	0.03	-4.70	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-3.50	-1.28	0.00	0.00	0.05	0.03	-4.70	
TOT	-3.50	0.00	0.00	0.00	0.05	0.03	-3.42	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.10	-0.96	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-2.40	-5.21	0.00	0.00	0.07	0.04	-7.50	
TOT	-2.40	0.00	0.00	0.00	0.07	0.04	-2.29	
<hr/>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-3.50	-6.17	0.00	0.00	0.09	0.05	-9.53	
TOT	-3.50	0.00	0.00	0.00	0.09	0.05	-3.36	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-363.32	726.89	0.00	0.00	0.00	0.00	363.57	ST L COMM COLL
PAY	-805.99	-726.89	0.00	0.00	15.33	7.66	-1,509.89	
TOT	-1,169.31	0.00	0.00	0.00	15.33	7.66	-1,146.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.41	96.89	0.00	0.00	0.00	0.00	-163.52	ST L COMM COLL
PAY	17.95	-96.89	0.00	0.00	0.79	0.39	-77.76	
TOT	-242.46	0.00	0.00	0.00	0.79	0.39	-241.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.04	0.00	0.00	0.00	0.00	0.00	-16.04	ST L COMM COLL
TOT	-16.04	0.00	0.00	0.00	0.00	0.00	-16.04	
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	
<hr/>								
ADJ	-639.77	823.78	0.00	0.00	0.00	0.00	184.01	AUTH TOTAL
PAY	-789.29	-823.78	0.00	0.00	16.13	8.06	-1,588.88	
TOT	-1,429.06	0.00	0.00	0.00	16.13	8.06	-1,404.87	

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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	-1,657.59	3,316.49	0.00	0.00	0.00	0.00	1,658.90	SPEC SCH DIST
PAY	-3,677.31	-3,316.49	0.00	0.00	69.93	34.97	-6,888.90	
TOT	-5,334.90	0.00	0.00	0.00	69.93	34.97	-5,230.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,188.05	442.09	0.00	0.00	0.00	0.00	-745.96	SPEC SCH DIST
PAY	81.80	-442.09	0.00	0.00	3.60	1.80	-354.89	
TOT	-1,106.25	0.00	0.00	0.00	3.60	1.80	-1,100.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.02	0.00	0.00	0.00	0.00	0.00	-39.02	SPEC SCH DIST
TOT	-39.02	0.00	0.00	0.00	0.00	0.00	-39.02	
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	-2,884.66	3,758.58	0.00	0.00	0.00	0.00	873.92	AUTH TOTAL
PAY	-3,601.23	-3,758.58	0.00	0.00	73.59	36.80	-7,249.42	
TOT	-6,485.89	0.00	0.00	0.00	73.59	36.80	-6,375.50	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-423.05	846.47	0.00	0.00	0.00	0.00	423.42	MET ZOO MUS DIST
PAY	-938.53	-846.47	0.00	0.00	17.85	8.92	-1,758.23	
TOT	-1,361.58	0.00	0.00	0.00	17.85	8.92	-1,334.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303.23	112.82	0.00	0.00	0.00	0.00	-190.41	MET ZOO MUS DIST
PAY	20.87	-112.82	0.00	0.00	0.92	0.46	-90.57	
TOT	-282.36	0.00	0.00	0.00	0.92	0.46	-280.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.30	0.00	0.00	0.00	0.00	0.00	-17.30	MET ZOO MUS DIST
TOT	-17.30	0.00	0.00	0.00	0.00	0.00	-17.30	
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	
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ADJ	-743.58	959.29	0.00	0.00	0.00	0.00	215.71	AUTH TOTAL
PAY	-919.12	-959.29	0.00	0.00	18.78	9.39	-1,850.24	
TOT	-1,662.70	0.00	0.00	0.00	18.78	9.39	-1,634.53	

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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	-251.23	456.98	0.00	0.00	0.00	0.00	205.75	COUNTY LIBRARY
PAY	-519.68	-456.98	0.00	0.00	9.77	4.88	-962.01	
TOT	-770.91	0.00	0.00	0.00	9.77	4.88	-756.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.11	56.51	0.00	0.00	0.00	0.00	-115.60	COUNTY LIBRARY
PAY	42.00	-56.51	0.00	0.00	0.15	0.07	-14.29	
TOT	-130.11	0.00	0.00	0.00	0.15	0.07	-129.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.16	0.00	0.00	0.00	0.00	0.00	-13.16	COUNTY LIBRARY
TOT	-13.16	0.00	0.00	0.00	0.00	0.00	-13.16	
<hr/>								
ADJ	-436.50	513.49	0.00	0.00	0.00	0.00	76.99	AUTH TOTAL
PAY	-477.68	-513.49	0.00	0.00	9.92	4.95	-976.30	
TOT	-914.18	0.00	0.00	0.00	9.92	4.95	-899.31	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.49	64.60	0.00	0.00	0.00	0.00	36.11	FERGUSON LIBRARY
PAY	-75.76	-64.60	0.00	0.00	1.41	0.70	-138.25	
TOT	-104.25	0.00	0.00	0.00	1.41	0.70	-102.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	FERGUSON LIBRARY
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FERGUSON LIBRARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-28.61	64.60	0.00	0.00	0.00	0.00	35.99	AUTH TOTAL
PAY	-77.81	-64.60	0.00	0.00	1.43	0.71	-140.27	
TOT	-106.42	0.00	0.00	0.00	1.43	0.71	-104.28	

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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	0.00	37.02	0.00	0.00	0.00	0.00	37.02	MAPLEWOOD LIBRARY
PAY	-16.87	-37.02	0.00	0.00	0.54	0.27	-53.08	
TOT	-16.87	0.00	0.00	0.00	0.54	0.27	-16.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.71	0.00	0.00	0.00	0.00	0.00	-26.71	MAPLEWOOD LIBRARY
TOT	-26.71	0.00	0.00	0.00	0.00	0.00	-26.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	MAPLEWOOD LIBRARY
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-27.02	37.02	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-16.87	-37.02	0.00	0.00	0.54	0.27	-53.08	
TOT	-43.89	0.00	0.00	0.00	0.54	0.27	-43.08	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	KIRKWOOD LIBRARY
PAY	-1.35	-1.05	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	KIRKWOOD LIBRARY
TOT	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-7.39	-1.05	0.00	0.00	0.08	0.05	-8.31	
TOT	-7.39	0.00	0.00	0.00	0.08	0.05	-7.26	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	VALLEY PARK LIBRAR
PAY	-2.58	-2.02	0.00	0.00	0.05	0.02	-4.53	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-2.58	-2.02	0.00	0.00	0.05	0.02	-4.53	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	WEBSTER LIBRARY
PAY	-7.40	-10.40	0.00	0.00	0.17	0.09	-17.54	
TOT	-7.40	0.00	0.00	0.00	0.17	0.09	-7.14	
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ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-7.40	-10.40	0.00	0.00	0.17	0.09	-17.54	
TOT	-7.40	0.00	0.00	0.00	0.17	0.09	-7.14	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.11	36.77	0.00	0.00	0.00	0.00	-39.34	SCH-AFFTON
PAY	0.00	-36.77	0.00	0.00	0.37	0.18	-36.22	
TOT	-76.11	0.00	0.00	0.00	0.37	0.18	-75.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	SCH-AFFTON
TOT	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	
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ADJ	-79.04	36.77	0.00	0.00	0.00	0.00	-42.27	AUTH TOTAL
PAY	0.00	-36.77	0.00	0.00	0.37	0.18	-36.22	
TOT	-79.04	0.00	0.00	0.00	0.37	0.18	-78.49	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	136.33	0.00	0.00	0.00	0.00	136.33	SCH-BAYLESS
PAY	0.00	-136.33	0.00	0.00	1.36	0.68	-134.29	
TOT	0.00	0.00	0.00	0.00	1.36	0.68	2.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SCH-BAYLESS
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-0.34	136.33	0.00	0.00	0.00	0.00	135.99	AUTH TOTAL
PAY	0.00	-136.33	0.00	0.00	1.36	0.68	-134.29	
TOT	-0.34	0.00	0.00	0.00	1.36	0.68	1.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	SCH-BRENTWOOD
TOT	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	
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	
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	AUTH TOTAL
PAY	-21.86	0.00	0.00	0.00	0.22	0.11	-21.53	
TOT	-29.29	0.00	0.00	0.00	0.22	0.11	-28.96	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	SCH-CLAYTON
TOT	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	
ADJ	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	AUTH TOTAL
TOT	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-561.59	332.00	0.00	0.00	0.00	0.00	-229.59	SCH-PARKWAY
PAY	-330.74	-332.00	0.00	0.00	6.63	3.31	-652.80	
TOT	-892.33	0.00	0.00	0.00	6.63	3.31	-882.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-191.07	0.00	0.00	0.00	1.91	0.96	-188.20	SCH-PARKWAY
TOT	-191.07	0.00	0.00	0.00	1.91	0.96	-188.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.20	0.00	0.00	0.00	0.00	0.00	-29.20	SCH-PARKWAY
TOT	-29.20	0.00	0.00	0.00	0.00	0.00	-29.20	
ADJ	-590.79	332.00	0.00	0.00	0.00	0.00	-258.79	AUTH TOTAL
PAY	-521.81	-332.00	0.00	0.00	8.54	4.27	-841.00	
TOT	-1,112.60	0.00	0.00	0.00	8.54	4.27	-1,099.79	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.75	166.01	0.00	0.00	0.00	0.00	50.26	SCH-ROCKWOOD
PAY	-200.88	-166.01	0.00	0.00	3.67	1.83	-361.39	
TOT	-316.63	0.00	0.00	0.00	3.67	1.83	-311.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.80	0.00	0.00	0.00	0.00	194.80	SCH-ROCKWOOD
PAY	-140.14	-194.80	0.00	0.00	3.35	1.67	-329.92	
TOT	-140.14	0.00	0.00	0.00	3.35	1.67	-135.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.97	0.00	0.00	0.00	0.00	0.00	-66.97	SCH-ROCKWOOD
TOT	-66.97	0.00	0.00	0.00	0.00	0.00	-66.97	
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ADJ	-182.72	360.81	0.00	0.00	0.00	0.00	178.09	AUTH TOTAL
PAY	-341.02	-360.81	0.00	0.00	7.02	3.50	-691.31	
TOT	-523.74	0.00	0.00	0.00	7.02	3.50	-513.22	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,363.58	2,121.08	0.00	0.00	0.00	0.00	757.50	SCH-FERG-FLOR
PAY	-2,474.77	-2,121.08	0.00	0.00	45.96	22.98	-4,526.91	
TOT	-3,838.35	0.00	0.00	0.00	45.96	22.98	-3,769.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.46	0.00	0.00	0.00	0.51	0.26	-50.69	SCH-FERG-FLOR
TOT	-51.46	0.00	0.00	0.00	0.51	0.26	-50.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.26	0.00	0.00	0.00	0.00	0.00	-58.26	SCH-FERG-FLOR
TOT	-58.26	0.00	0.00	0.00	0.00	0.00	-58.26	
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ADJ	-1,421.84	2,121.08	0.00	0.00	0.00	0.00	699.24	AUTH TOTAL
PAY	-2,526.23	-2,121.08	0.00	0.00	46.47	23.24	-4,577.60	
TOT	-3,948.07	0.00	0.00	0.00	46.47	23.24	-3,878.36	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	265.26	0.00	0.00	0.00	0.00	265.26	SCH-HANCOCK
PAY	-340.08	-265.26	0.00	0.00	6.05	3.03	-596.26	
TOT	-340.08	0.00	0.00	0.00	6.05	3.03	-331.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.29	303.70	0.00	0.00	0.00	0.00	204.41	SCH-HANCOCK
PAY	-389.36	-303.70	0.00	0.00	6.93	3.47	-682.66	
TOT	-488.65	0.00	0.00	0.00	6.93	3.47	-478.25	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SCH-HANCOCK
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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ADJ	-99.84	568.96	0.00	0.00	0.00	0.00	469.12	AUTH TOTAL
PAY	-729.44	-568.96	0.00	0.00	12.98	6.50	-1,278.92	
TOT	-829.28	0.00	0.00	0.00	12.98	6.50	-809.80	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-971.01	606.18	0.00	0.00	0.00	0.00	-364.83	SCH-JENNINGS
PAY	-1,018.87	-606.18	0.00	0.00	16.25	8.12	-1,600.68	
TOT	-1,989.88	0.00	0.00	0.00	16.25	8.12	-1,965.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	SCH-JENNINGS
PAY	0.00	-15.20	0.00	0.00	0.15	0.08	-14.97	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	SCH-JENNINGS
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
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ADJ	-973.20	621.38	0.00	0.00	0.00	0.00	-351.82	AUTH TOTAL
PAY	-1,018.87	-621.38	0.00	0.00	16.40	8.20	-1,615.65	
TOT	-1,992.07	0.00	0.00	0.00	16.40	8.20	-1,967.47	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	213.13	0.00	0.00	0.00	0.00	213.13	SCH-KIRKWOOD
PAY	-200.21	-213.13	0.00	0.00	4.13	2.07	-407.14	
TOT	-200.21	0.00	0.00	0.00	4.13	2.07	-194.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-248.03	0.00	0.00	0.00	2.48	1.24	-244.31	SCH-KIRKWOOD
TOT	-248.03	0.00	0.00	0.00	2.48	1.24	-244.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.96	0.00	0.00	0.00	0.00	0.00	-10.96	SCH-KIRKWOOD
TOT	-10.96	0.00	0.00	0.00	0.00	0.00	-10.96	
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ADJ	-10.96	213.13	0.00	0.00	0.00	0.00	202.17	AUTH TOTAL
PAY	-448.24	-213.13	0.00	0.00	6.61	3.31	-651.45	
TOT	-459.20	0.00	0.00	0.00	6.61	3.31	-449.28	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	SCH-LADUE
PAY	-11.03	-8.60	0.00	0.00	0.20	0.10	-19.33	
TOT	-11.03	0.00	0.00	0.00	0.20	0.10	-10.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,495.54	0.00	0.00	0.00	0.00	0.00	-3,495.54	SCH-LADUE
PAY	3,495.54	0.00	0.00	0.00	-34.96	-17.48	3,443.10	
TOT	0.00	0.00	0.00	0.00	-34.96	-17.48	-52.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	SCH-LADUE
TOT	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	
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ADJ	-3,505.05	8.60	0.00	0.00	0.00	0.00	-3,496.45	AUTH TOTAL
PAY	3,484.51	-8.60	0.00	0.00	-34.76	-17.38	3,423.77	
TOT	-20.54	0.00	0.00	0.00	-34.76	-17.38	-72.68	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	412.03	0.00	0.00	0.00	0.00	412.03	SCH-MAPLEWOOD
PAY	-190.13	-412.03	0.00	0.00	6.02	3.01	-593.13	
TOT	-190.13	0.00	0.00	0.00	6.02	3.01	-181.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.88	0.00	0.00	0.00	0.00	0.00	-286.88	SCH-MAPLEWOOD
TOT	-286.88	0.00	0.00	0.00	0.00	0.00	-286.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	SCH-MAPLEWOOD
TOT	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	
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ADJ	-294.08	412.03	0.00	0.00	0.00	0.00	117.95	AUTH TOTAL
PAY	-190.13	-412.03	0.00	0.00	6.02	3.01	-593.13	
TOT	-484.21	0.00	0.00	0.00	6.02	3.01	-475.18	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.38	800.30	0.00	0.00	0.00	0.00	449.92	SCH-MEHLVILLE
PAY	-1,285.71	-800.30	0.00	0.00	20.86	10.43	-2,054.72	
TOT	-1,636.09	0.00	0.00	0.00	20.86	10.43	-1,604.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.42	0.00	0.00	0.00	0.00	0.00	-9.42	SCH-MEHLVILLE
TOT	-9.42	0.00	0.00	0.00	0.00	0.00	-9.42	
<hr/>								
ADJ	-359.80	800.30	0.00	0.00	0.00	0.00	440.50	AUTH TOTAL
PAY	-1,285.71	-800.30	0.00	0.00	20.86	10.43	-2,054.72	
TOT	-1,645.51	0.00	0.00	0.00	20.86	10.43	-1,614.22	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.38	1,908.54	0.00	0.00	0.00	0.00	1,632.16	SCH-NORMANDY
PAY	-1,534.00	-1,908.54	0.00	0.00	34.43	17.21	-3,390.90	
TOT	-1,810.38	0.00	0.00	0.00	34.43	17.21	-1,758.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.14	745.53	0.00	0.00	0.00	0.00	571.39	SCH-NORMANDY
PAY	-2,132.20	-745.53	0.00	0.00	28.78	14.39	-2,834.56	
TOT	-2,306.34	0.00	0.00	0.00	28.78	14.39	-2,263.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	SCH-NORMANDY
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
<hr/>								
ADJ	-453.39	2,654.07	0.00	0.00	0.00	0.00	2,200.68	AUTH TOTAL
PAY	-3,666.20	-2,654.07	0.00	0.00	63.21	31.60	-6,225.46	
TOT	-4,119.59	0.00	0.00	0.00	63.21	31.60	-4,024.78	

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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	-50.45	598.45	0.00	0.00	0.00	0.00	548.00	SCH-PATTONVILLE
PAY	-806.31	-598.45	0.00	0.00	14.04	7.02	-1,383.70	
TOT	-856.76	0.00	0.00	0.00	14.04	7.02	-835.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.17	0.00	0.00	0.00	0.00	0.00	-51.17	SCH-PATTONVILLE
TOT	-51.17	0.00	0.00	0.00	0.00	0.00	-51.17	
<hr/>								
ADJ	-101.62	598.45	0.00	0.00	0.00	0.00	496.83	AUTH TOTAL
PAY	-806.31	-598.45	0.00	0.00	14.04	7.02	-1,383.70	
TOT	-907.93	0.00	0.00	0.00	14.04	7.02	-886.87	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-712.00	859.79	0.00	0.00	0.00	0.00	147.79	SCH-RITENOUR
PAY	-1,089.77	-859.79	0.00	0.00	19.50	9.75	-1,920.31	
TOT	-1,801.77	0.00	0.00	0.00	19.50	9.75	-1,772.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.30	0.00	0.00	0.00	0.00	0.00	-10.30	SCH-RITENOUR
TOT	-10.30	0.00	0.00	0.00	0.00	0.00	-10.30	
<hr/>								
ADJ	-722.30	859.79	0.00	0.00	0.00	0.00	137.49	AUTH TOTAL
PAY	-1,089.77	-859.79	0.00	0.00	19.50	9.75	-1,920.31	
TOT	-1,812.07	0.00	0.00	0.00	19.50	9.75	-1,782.82	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,221.47	2,860.48	0.00	0.00	0.00	0.00	1,639.01	SCH-RIVERVIEW GRNS
PAY	-3,348.57	-2,860.48	0.00	0.00	62.09	31.04	-6,115.92	
TOT	-4,570.04	0.00	0.00	0.00	62.09	31.04	-4,476.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	SCH-RIVERVIEW GRNS
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
ADJ	-1,222.24	2,860.48	0.00	0.00	0.00	0.00	1,638.24	AUTH TOTAL
PAY	-3,348.57	-2,860.48	0.00	0.00	62.09	31.04	-6,115.92	
TOT	-4,570.81	0.00	0.00	0.00	62.09	31.04	-4,477.68	

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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	-5.28	629.54	0.00	0.00	0.00	0.00	624.26	SCH-UNIVERSITY CTY
PAY	-523.49	-629.54	0.00	0.00	11.53	5.77	-1,135.73	
TOT	-528.77	0.00	0.00	0.00	11.53	5.77	-511.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.46	0.00	0.00	0.00	0.00	314.46	SCH-UNIVERSITY CTY
PAY	-718.48	-314.46	0.00	0.00	10.32	5.16	-1,017.46	
TOT	-718.48	0.00	0.00	0.00	10.32	5.16	-703.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	SCH-UNIVERSITY CTY
TOT	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	
<hr/>								
ADJ	-8.98	944.00	0.00	0.00	0.00	0.00	935.02	AUTH TOTAL
PAY	-1,241.97	-944.00	0.00	0.00	21.85	10.93	-2,153.19	
TOT	-1,250.95	0.00	0.00	0.00	21.85	10.93	-1,218.17	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.13	0.00	0.00	0.00	0.00	62.13	SCH-VALLEY PARK
PAY	-79.65	-62.13	0.00	0.00	1.42	0.71	-139.65	
TOT	-79.65	0.00	0.00	0.00	1.42	0.71	-77.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	SCH-VALLEY PARK
TOT	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	
<hr/>								
ADJ	-4.46	62.13	0.00	0.00	0.00	0.00	57.67	AUTH TOTAL
PAY	-79.65	-62.13	0.00	0.00	1.42	0.71	-139.65	
TOT	-84.11	0.00	0.00	0.00	1.42	0.71	-81.98	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	332.17	0.00	0.00	0.00	0.00	332.17	SCH-WEBSTER GROVES
PAY	-245.93	-332.17	0.00	0.00	5.78	2.89	-569.43	
TOT	-245.93	0.00	0.00	0.00	5.78	2.89	-237.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	SCH-WEBSTER GROVES
TOT	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	
<hr/>								
ADJ	-7.52	332.17	0.00	0.00	0.00	0.00	324.65	AUTH TOTAL
PAY	-245.93	-332.17	0.00	0.00	5.78	2.89	-569.43	
TOT	-253.45	0.00	0.00	0.00	5.78	2.89	-244.78	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.50	138.69	0.00	0.00	0.00	0.00	113.19	SCH-WELLSTON
PAY	-47.07	-138.69	0.00	0.00	1.86	0.93	-182.97	
TOT	-72.57	0.00	0.00	0.00	1.86	0.93	-69.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.69	0.00	0.00	0.00	0.00	217.69	SCH-WELLSTON
PAY	-279.09	-217.69	0.00	0.00	4.97	2.49	-489.32	
TOT	-279.09	0.00	0.00	0.00	4.97	2.49	-271.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	SCH-WELLSTON
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
<hr/>								
ADJ	-27.96	356.38	0.00	0.00	0.00	0.00	328.42	AUTH TOTAL
PAY	-326.16	-356.38	0.00	0.00	6.83	3.42	-672.29	
TOT	-354.12	0.00	0.00	0.00	6.83	3.42	-343.87	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.65	0.00	0.00	0.00	0.00	49.65	SCH-LINDBERGH
PAY	-121.59	-49.65	0.00	0.00	1.72	0.86	-168.66	
TOT	-121.59	0.00	0.00	0.00	1.72	0.86	-119.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.32	0.00	0.00	0.00	0.00	0.00	-12.32	SCH-LINDBERGH
TOT	-12.32	0.00	0.00	0.00	0.00	0.00	-12.32	
ADJ	-12.32	49.65	0.00	0.00	0.00	0.00	37.33	AUTH TOTAL
PAY	-121.59	-49.65	0.00	0.00	1.72	0.86	-168.66	
TOT	-133.91	0.00	0.00	0.00	1.72	0.86	-131.33	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,990.48	7,059.84	0.00	0.00	0.00	0.00	3,069.36	SCH-HAZELWOOD
PAY	-7,574.01	-7,059.84	0.00	0.00	146.34	73.17	-14,414.34	
TOT	-11,564.49	0.00	0.00	0.00	146.34	73.17	-11,344.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	538.00	0.00	0.00	0.00	0.00	538.00	SCH-HAZELWOOD
PAY	-1,063.16	-538.00	0.00	0.00	16.01	8.01	-1,577.14	
TOT	-1,063.16	0.00	0.00	0.00	16.01	8.01	-1,039.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.73	0.00	0.00	0.00	0.00	0.00	-41.73	SCH-HAZELWOOD
TOT	-41.73	0.00	0.00	0.00	0.00	0.00	-41.73	
ADJ	-4,032.21	7,597.84	0.00	0.00	0.00	0.00	3,565.63	AUTH TOTAL
PAY	-8,637.17	-7,597.84	0.00	0.00	162.35	81.18	-15,991.48	
TOT	-12,669.38	0.00	0.00	0.00	162.35	81.18	-12,425.85	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.79	28.57	0.00	0.00	0.00	0.00	12.78	FIRE-AFFTON
PAY	0.00	-28.57	0.00	0.00	0.29	0.14	-28.14	
TOT	-15.79	0.00	0.00	0.00	0.29	0.14	-15.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	FIRE-AFFTON
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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ADJ	-16.32	28.57	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	0.00	-28.57	0.00	0.00	0.29	0.14	-28.14	
TOT	-16.32	0.00	0.00	0.00	0.29	0.14	-15.89	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.48	141.14	0.00	0.00	0.00	0.00	144.62	FIRE-LEMAY
PAY	-103.98	-141.14	0.00	0.00	2.45	1.23	-241.44	
TOT	-100.50	0.00	0.00	0.00	2.45	1.23	-96.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.11	73.74	0.00	0.00	0.00	0.00	49.63	FIRE-LEMAY
PAY	-94.54	-73.74	0.00	0.00	1.69	0.84	-165.75	
TOT	-118.65	0.00	0.00	0.00	1.69	0.84	-116.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-LEMAY
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-20.95	214.88	0.00	0.00	0.00	0.00	193.93	AUTH TOTAL
PAY	-198.52	-214.88	0.00	0.00	4.14	2.07	-407.19	
TOT	-219.47	0.00	0.00	0.00	4.14	2.07	-213.26	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.99	533.37	0.00	0.00	0.00	0.00	343.38	FIRE-METRO NORTH
PAY	-672.54	-533.37	0.00	0.00	12.06	6.03	-1,187.82	
TOT	-862.53	0.00	0.00	0.00	12.06	6.03	-844.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-METRO NORTH
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-190.07	533.37	0.00	0.00	0.00	0.00	343.30	AUTH TOTAL
PAY	-672.54	-533.37	0.00	0.00	12.06	6.03	-1,187.82	
TOT	-862.61	0.00	0.00	0.00	12.06	6.03	-844.52	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-229.72	446.17	0.00	0.00	0.00	0.00	216.45	FIRE-RIVERVIEW
PAY	-516.42	-446.17	0.00	0.00	9.62	4.81	-948.16	
TOT	-746.14	0.00	0.00	0.00	9.62	4.81	-731.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.85	0.00	0.00	0.00	0.00	127.85	FIRE-RIVERVIEW
PAY	-163.91	-127.85	0.00	0.00	2.92	1.46	-287.38	
TOT	-163.91	0.00	0.00	0.00	2.92	1.46	-159.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-RIVERVIEW
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-229.84	574.02	0.00	0.00	0.00	0.00	344.18	AUTH TOTAL
PAY	-680.33	-574.02	0.00	0.00	12.54	6.27	-1,235.54	
TOT	-910.17	0.00	0.00	0.00	12.54	6.27	-891.36	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.00	519.14	0.00	0.00	0.00	0.00	503.14	FIRE-NORTHEAST AMBU
PAY	-432.84	-519.14	0.00	0.00	9.52	4.76	-937.70	
TOT	-448.84	0.00	0.00	0.00	9.52	4.76	-434.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.60	171.11	0.00	0.00	0.00	0.00	108.51	FIRE-NORTHEAST AMBU
PAY	-743.11	-171.11	0.00	0.00	9.14	4.58	-900.50	
TOT	-805.71	0.00	0.00	0.00	9.14	4.58	-791.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-NORTHEAST AMBU
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-78.71	690.25	0.00	0.00	0.00	0.00	611.54	AUTH TOTAL
PAY	-1,175.95	-690.25	0.00	0.00	18.66	9.34	-1,838.20	
TOT	-1,254.66	0.00	0.00	0.00	18.66	9.34	-1,226.66	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-448.97	542.29	0.00	0.00	0.00	0.00	93.32	FIRE-FLORISSANT V
PAY	-545.77	-542.29	0.00	0.00	10.88	5.44	-1,071.74	
TOT	-994.74	0.00	0.00	0.00	10.88	5.44	-978.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.41	0.00	0.00	0.00	0.23	0.12	-23.06	FIRE-FLORISSANT V
TOT	-23.41	0.00	0.00	0.00	0.23	0.12	-23.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	FIRE-FLORISSANT V
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
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ADJ	-449.78	542.29	0.00	0.00	0.00	0.00	92.51	AUTH TOTAL
PAY	-569.18	-542.29	0.00	0.00	11.11	5.56	-1,094.80	
TOT	-1,018.96	0.00	0.00	0.00	11.11	5.56	-1,002.29	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	FIRE-ROBERTSON
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.17	253.01	0.00	0.00	0.00	0.00	163.84	FIRE-MID COUNTY
PAY	-135.77	-253.01	0.00	0.00	3.89	1.95	-382.94	
TOT	-224.94	0.00	0.00	0.00	3.89	1.95	-219.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.76	0.00	0.00	0.00	0.00	188.76	FIRE-MID COUNTY
PAY	-131.58	-188.76	0.00	0.00	3.21	1.60	-315.53	
TOT	-131.58	0.00	0.00	0.00	3.21	1.60	-126.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	FIRE-MID COUNTY
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
ADJ	-91.33	441.77	0.00	0.00	0.00	0.00	350.44	AUTH TOTAL
PAY	-267.35	-441.77	0.00	0.00	7.10	3.55	-698.47	
TOT	-358.68	0.00	0.00	0.00	7.10	3.55	-348.03	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.11	0.00	0.00	0.00	0.00	110.11	FIRE-PATTONVILLE
PAY	-131.63	-110.11	0.00	0.00	2.42	1.21	-238.11	
TOT	-131.63	0.00	0.00	0.00	2.42	1.21	-128.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.00	0.00	0.00	0.00	0.00	0.00	-5.00	FIRE-PATTONVILLE
TOT	-5.00	0.00	0.00	0.00	0.00	0.00	-5.00	
ADJ	-5.00	110.11	0.00	0.00	0.00	0.00	105.11	AUTH TOTAL
PAY	-131.63	-110.11	0.00	0.00	2.42	1.21	-238.11	
TOT	-136.63	0.00	0.00	0.00	2.42	1.21	-133.00	

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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	-85.07	65.30	0.00	0.00	0.00	0.00	-19.77	FIRE-MARYLAND HTS
PAY	-102.35	-65.30	0.00	0.00	1.67	0.84	-165.14	
TOT	-187.42	0.00	0.00	0.00	1.67	0.84	-184.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	FIRE-MARYLAND HTS
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
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ADJ	-88.12	65.30	0.00	0.00	0.00	0.00	-22.82	AUTH TOTAL
PAY	-102.35	-65.30	0.00	0.00	1.67	0.84	-165.14	
TOT	-190.47	0.00	0.00	0.00	1.67	0.84	-187.96	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-269.02	319.94	0.00	0.00	0.00	0.00	50.92	FIRE-COMMUNITY
PAY	-405.53	-319.94	0.00	0.00	7.26	3.63	-714.58	
TOT	-674.55	0.00	0.00	0.00	7.26	3.63	-663.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	FIRE-COMMUNITY
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
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ADJ	-270.52	319.94	0.00	0.00	0.00	0.00	49.42	AUTH TOTAL
PAY	-405.53	-319.94	0.00	0.00	7.26	3.63	-714.58	
TOT	-676.05	0.00	0.00	0.00	7.26	3.63	-665.16	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.80	578.01	0.00	0.00	0.00	0.00	543.21	FIRE-SPANISH LAKE
PAY	-385.54	-578.01	0.00	0.00	9.64	4.82	-949.09	
TOT	-420.34	0.00	0.00	0.00	9.64	4.82	-405.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	FIRE-SPANISH LAKE
PAY	-83.02	-24.12	0.00	0.00	1.07	0.54	-105.53	
TOT	-83.02	0.00	0.00	0.00	1.07	0.54	-81.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-SPANISH LAKE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-34.89	602.13	0.00	0.00	0.00	0.00	567.24	AUTH TOTAL
PAY	-468.56	-602.13	0.00	0.00	10.71	5.36	-1,054.62	
TOT	-503.45	0.00	0.00	0.00	10.71	5.36	-487.38	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-486.09	539.36	0.00	0.00	0.00	0.00	53.27	FIRE-BLACK JACK
PAY	-712.76	-539.36	0.00	0.00	12.52	6.26	-1,233.34	
TOT	-1,198.85	0.00	0.00	0.00	12.52	6.26	-1,180.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	FIRE-BLACK JACK
TOT	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-BLACK JACK
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-486.58	539.36	0.00	0.00	0.00	0.00	52.78	AUTH TOTAL
PAY	-724.24	-539.36	0.00	0.00	12.63	6.32	-1,244.65	
TOT	-1,210.82	0.00	0.00	0.00	12.63	6.32	-1,191.87	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.46	132.37	0.00	0.00	0.00	0.00	64.91	FIRE-MEHLVILLE
PAY	-260.63	-132.37	0.00	0.00	3.93	1.96	-387.11	
TOT	-328.09	0.00	0.00	0.00	3.93	1.96	-322.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	FIRE-MEHLVILLE
TOT	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	
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ADJ	-70.78	132.37	0.00	0.00	0.00	0.00	61.59	AUTH TOTAL
PAY	-260.63	-132.37	0.00	0.00	3.93	1.96	-387.11	
TOT	-331.41	0.00	0.00	0.00	3.93	1.96	-325.52	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.10	31.30	0.00	0.00	0.00	0.00	26.20	FIRE-WEST OVERLAND
PAY	-42.92	-31.30	0.00	0.00	0.74	0.37	-73.11	
TOT	-48.02	0.00	0.00	0.00	0.74	0.37	-46.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	FIRE-WEST OVERLAND
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
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ADJ	-6.48	31.30	0.00	0.00	0.00	0.00	24.82	AUTH TOTAL
PAY	-42.92	-31.30	0.00	0.00	0.74	0.37	-73.11	
TOT	-49.40	0.00	0.00	0.00	0.74	0.37	-48.29	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.49	58.91	0.00	0.00	0.00	0.00	-27.58	FIRE-METRO WEST
PAY	-72.30	-58.91	0.00	0.00	1.31	0.65	-129.25	
TOT	-158.79	0.00	0.00	0.00	1.31	0.65	-156.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.76	0.00	0.00	0.00	0.00	40.76	FIRE-METRO WEST
PAY	-61.23	-40.76	0.00	0.00	1.02	0.51	-100.46	
TOT	-61.23	0.00	0.00	0.00	1.02	0.51	-59.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	FIRE-METRO WEST
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
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ADJ	-88.74	99.67	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-133.53	-99.67	0.00	0.00	2.33	1.16	-229.71	
TOT	-222.27	0.00	0.00	0.00	2.33	1.16	-218.78	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.76	58.04	0.00	0.00	0.00	0.00	46.28	FIRE-MONARCH
PAY	-17.37	-58.04	0.00	0.00	0.75	0.38	-74.28	
TOT	-29.13	0.00	0.00	0.00	0.75	0.38	-28.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	FIRE-MONARCH
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
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ADJ	-13.89	58.04	0.00	0.00	0.00	0.00	44.15	AUTH TOTAL
PAY	-17.37	-58.04	0.00	0.00	0.75	0.38	-74.28	
TOT	-31.26	0.00	0.00	0.00	0.75	0.38	-30.13	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	FIRE-CREVE COEUR
PAY	-23.79	-17.88	0.00	0.00	0.42	0.21	-41.04	
TOT	-23.79	0.00	0.00	0.00	0.42	0.21	-23.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	FIRE-CREVE COEUR
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
<hr/>								
ADJ	-2.11	17.88	0.00	0.00	0.00	0.00	15.77	AUTH TOTAL
PAY	-23.79	-17.88	0.00	0.00	0.42	0.21	-41.04	
TOT	-25.90	0.00	0.00	0.00	0.42	0.21	-25.27	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.44	0.00	0.00	0.00	0.00	0.00	-28.44	FIRE-FENTON
TOT	-28.44	0.00	0.00	0.00	0.00	0.00	-28.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	FIRE-FENTON
TOT	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	
<hr/>								
ADJ	-34.86	0.00	0.00	0.00	0.00	0.00	-34.86	AUTH TOTAL
TOT	-34.86	0.00	0.00	0.00	0.00	0.00	-34.86	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.72	0.00	0.00	0.00	0.26	0.13	-25.33	FIRE-WEST CO EMS
TOT	-25.72	0.00	0.00	0.00	0.26	0.13	-25.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.74	0.00	0.00	0.00	0.15	0.07	-14.52	FIRE-WEST CO EMS
TOT	-14.74	0.00	0.00	0.00	0.15	0.07	-14.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	FIRE-WEST CO EMS
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-40.46	0.00	0.00	0.00	0.41	0.20	-39.85	
TOT	-41.07	0.00	0.00	0.00	0.41	0.20	-40.46	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	FIRE-VALLEY PARK
PAY	-19.91	-15.53	0.00	0.00	0.36	0.18	-34.90	
TOT	-19.91	0.00	0.00	0.00	0.36	0.18	-19.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	FIRE-VALLEY PARK
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
ADJ	-0.77	15.53	0.00	0.00	0.00	0.00	14.76	AUTH TOTAL
PAY	-19.91	-15.53	0.00	0.00	0.36	0.18	-34.90	
TOT	-20.68	0.00	0.00	0.00	0.36	0.18	-20.14	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-EUREKA
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.95	7.38	0.00	0.00	0.00	0.00	-2.57	LIGHT-CASTLE POINT
PAY	-8.67	-7.38	0.00	0.00	0.16	0.08	-15.81	
TOT	-18.62	0.00	0.00	0.00	0.16	0.08	-18.38	
ADJ	-9.95	7.38	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	-8.67	-7.38	0.00	0.00	0.16	0.08	-15.81	
TOT	-18.62	0.00	0.00	0.00	0.16	0.08	-18.38	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	LIGHT-GLASGOW
PAY	-17.24	-13.36	0.00	0.00	0.30	0.16	-30.14	
TOT	-17.24	0.00	0.00	0.00	0.30	0.16	-16.78	
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-17.24	-13.36	0.00	0.00	0.30	0.16	-30.14	
TOT	-17.24	0.00	0.00	0.00	0.30	0.16	-16.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	LIGHT-HANCOCK
PAY	-10.97	-8.55	0.00	0.00	0.20	0.09	-19.23	
TOT	-10.97	0.00	0.00	0.00	0.20	0.09	-10.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.43	10.48	0.00	0.00	0.00	0.00	7.05	LIGHT-HANCOCK
PAY	-13.44	-10.48	0.00	0.00	0.23	0.12	-23.57	
TOT	-16.87	0.00	0.00	0.00	0.23	0.12	-16.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-3.46	19.03	0.00	0.00	0.00	0.00	15.57	AUTH TOTAL
PAY	-24.41	-19.03	0.00	0.00	0.43	0.21	-42.80	
TOT	-27.87	0.00	0.00	0.00	0.43	0.21	-27.23	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	LIGHT-WHEATON-COOK
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: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-143.86	0.00	0.00	0.00	1.44	0.00	-142.42	CTY-UNINCORPORATED
TOT	-143.86	0.00	0.00	0.00	1.44	0.00	-142.42	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-143.86	0.00	0.00	-28.00	1.72	0.00	-170.14	AUTH TOTAL
TOT	-143.86	0.00	0.00	-28.00	1.72	0.00	-170.14	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	CTY-BEL NOR
PAY	0.00	-15.70	0.00	0.00	0.16	0.08	-15.46	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	0.00	-15.70	0.00	0.00	0.16	0.08	-15.46	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.34	0.00	0.00	0.00	0.55	0.28	-54.51	CTY-BEL RIDGE
TOT	-55.34	0.00	0.00	0.00	0.55	0.28	-54.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-55.34	0.00	0.00	-28.00	0.83	0.28	-82.23	AUTH TOTAL
TOT	-55.34	0.00	0.00	-28.00	0.83	0.28	-82.23	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.32	81.51	0.00	0.00	0.00	0.00	-4.81	CTY-BERKELEY
PAY	-134.84	-81.51	0.00	0.00	2.17	1.08	-213.10	
TOT	-221.16	0.00	0.00	0.00	2.17	1.08	-217.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-BERKELEY
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-86.53	81.51	0.00	0.00	0.00	0.00	-5.02	AUTH TOTAL
PAY	-134.84	-81.51	0.00	0.00	2.17	1.08	-213.10	
TOT	-221.37	0.00	0.00	0.00	2.17	1.08	-218.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-CHARLACK
PAY	0.00	-4.68	0.00	0.00	0.05	0.02	-4.61	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	0.00	-4.68	0.00	0.00	0.05	0.02	-4.61	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.63	0.00	0.00	0.00	0.00	27.63	CTY-COUNTRY CLUB H
PAY	-5.16	-27.63	0.00	0.00	0.33	0.17	-32.29	
TOT	-5.16	0.00	0.00	0.00	0.33	0.17	-4.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	-0.02	27.63	0.00	0.00	0.00	0.00	27.61	AUTH TOTAL
PAY	-5.16	-27.63	0.00	-4.00	0.37	0.17	-36.25	
TOT	-5.18	0.00	0.00	-4.00	0.37	0.17	-8.64	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-83.92	190.24	0.00	0.00	0.00	0.00	106.32	CTY-FERGUSON
PAY	-223.12	-190.24	0.00	0.00	4.13	2.07	-407.16	
TOT	-307.04	0.00	0.00	0.00	4.13	2.07	-300.84	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	CTY-FERGUSON
TOT	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	

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	-47.50	0.48	0.00	-47.02	
TOT	0.00	0.00	0.00	-55.00	0.48	0.00	-54.52	

ADJ	-83.92	190.24	0.00	-7.50	0.00	0.00	98.82	AUTH TOTAL
PAY	-229.06	-190.24	0.00	-47.50	4.67	2.10	-460.03	
TOT	-312.98	0.00	0.00	-55.00	4.67	2.10	-361.21	

AUTH CODE/NAME: 19C025 / CTY-FRONTENAC

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-510.26	0.00	0.00	0.00	0.00	0.00	-510.26	CTY-FRONTENAC
PAY	510.26	0.00	0.00	0.00	-5.10	-2.55	502.61	
TOT	0.00	0.00	0.00	0.00	-5.10	-2.55	-7.65	

ADJ	-510.26	0.00	0.00	0.00	0.00	0.00	-510.26	AUTH TOTAL
PAY	510.26	0.00	0.00	0.00	-5.10	-2.55	502.61	
TOT	0.00	0.00	0.00	0.00	-5.10	-2.55	-7.65	

AUTH CODE/NAME: 19C026 / CTY-GLENDALE

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-19.17	0.00	0.00	0.00	0.19	0.10	-18.88	CTY-GLENDALE
TOT	-19.17	0.00	0.00	0.00	0.19	0.10	-18.88	

PAY	-19.17	0.00	0.00	0.00	0.19	0.10	-18.88	AUTH TOTAL
TOT	-19.17	0.00	0.00	0.00	0.19	0.10	-18.88	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.89	93.33	0.00	0.00	0.00	0.00	-120.56	CTY-JENNINGS
PAY	-204.40	-93.33	0.00	0.00	2.97	1.49	-293.27	
TOT	-418.29	0.00	0.00	0.00	2.97	1.49	-413.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CTY-JENNINGS
PAY	0.00	-3.96	0.00	0.00	0.04	0.02	-3.90	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-59.50	0.46	0.00	-59.04	
<hr/>								
ADJ	-213.89	97.29	0.00	-14.00	0.00	0.00	-130.60	AUTH TOTAL
PAY	-204.40	-97.29	0.00	-45.50	3.47	1.51	-342.21	
TOT	-418.29	0.00	0.00	-59.50	3.47	1.51	-472.81	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	CTY-KIRKWOOD
PAY	-16.96	-13.23	0.00	0.00	0.30	0.15	-29.74	
TOT	-16.96	0.00	0.00	0.00	0.30	0.15	-16.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.61	0.00	0.00	0.00	0.14	0.07	-13.40	CTY-KIRKWOOD
TOT	-13.61	0.00	0.00	0.00	0.14	0.07	-13.40	
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	
<hr/>								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-30.57	-13.23	0.00	-18.00	0.62	0.22	-60.96	
TOT	-30.57	0.00	0.00	-18.00	0.62	0.22	-47.73	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-LADUE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.88	0.00	0.00	0.00	0.00	96.88	CTY-MAPLEWOOD
PAY	-44.16	-96.88	0.00	0.00	1.41	0.70	-138.93	
TOT	-44.16	0.00	0.00	0.00	1.41	0.70	-42.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.91	0.00	0.00	0.00	0.00	0.00	-71.91	CTY-MAPLEWOOD
TOT	-71.91	0.00	0.00	0.00	0.00	0.00	-71.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	CTY-MAPLEWOOD
TOT	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-75.16	96.88	0.00	0.00	0.00	0.00	21.72	AUTH TOTAL
PAY	-44.16	-96.88	0.00	-24.00	1.65	0.70	-162.69	
TOT	-119.32	0.00	0.00	-24.00	1.65	0.70	-140.97	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	CTY-NORMANDY
PAY	-14.28	-18.62	0.00	0.00	0.33	0.16	-32.41	
TOT	-14.28	0.00	0.00	0.00	0.33	0.16	-13.79	
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-14.28	-18.62	0.00	0.00	0.33	0.16	-32.41	
TOT	-14.28	0.00	0.00	0.00	0.33	0.16	-13.79	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.14	0.00	0.00	0.00	0.00	51.14	CTY-NORTHWOODS
PAY	-13.79	-51.14	0.00	0.00	0.65	0.33	-63.95	
TOT	-13.79	0.00	0.00	0.00	0.65	0.33	-12.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185.01	0.00	0.00	0.00	1.85	0.93	-182.23	CTY-NORTHWOODS
TOT	-185.01	0.00	0.00	0.00	1.85	0.93	-182.23	
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								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	51.14	0.00	0.00	0.00	0.00	51.14	AUTH TOTAL
PAY	-198.80	-51.14	0.00	-38.00	2.88	1.26	-283.80	
TOT	-198.80	0.00	0.00	-38.00	2.88	1.26	-232.66	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-OLIVETTE
PAY	-3.78	-2.95	0.00	0.00	0.07	0.03	-6.63	
TOT	-3.78	0.00	0.00	0.00	0.07	0.03	-3.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.43	0.10	0.00	-10.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-10.43	0.10	0.00	-10.33	
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-3.78	-2.95	0.00	-10.43	0.17	0.03	-16.96	
TOT	-3.78	0.00	0.00	-10.43	0.17	0.03	-14.01	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.15	15.98	0.00	0.00	0.00	0.00	-16.17	CTY-OVERLAND
PAY	-24.85	-15.98	0.00	0.00	0.41	0.20	-40.22	
TOT	-57.00	0.00	0.00	0.00	0.41	0.20	-56.39	
<hr/>								
ADJ	-32.15	15.98	0.00	0.00	0.00	0.00	-16.17	AUTH TOTAL
PAY	-24.85	-15.98	0.00	0.00	0.41	0.20	-40.22	
TOT	-57.00	0.00	0.00	0.00	0.41	0.20	-56.39	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-PACIFIC
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	CTY-PINE LAWN
PAY	-21.83	-18.19	0.00	0.00	0.40	0.20	-39.42	
TOT	-21.83	0.00	0.00	0.00	0.40	0.20	-21.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.31	20.44	0.00	0.00	0.00	0.00	12.13	CTY-PINE LAWN
PAY	-24.63	-20.44	0.00	0.00	0.45	0.22	-44.40	
TOT	-32.94	0.00	0.00	0.00	0.45	0.22	-32.27	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
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ADJ	-8.31	38.63	0.00	-84.00	0.00	0.00	-53.68	AUTH TOTAL
PAY	-46.46	-38.63	0.00	-28.00	1.13	0.42	-111.54	
TOT	-54.77	0.00	0.00	-112.00	1.13	0.42	-165.22	

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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	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-RICHMOND HTS
PAY	-0.58	-0.45	0.00	0.00	0.01	0.00	-1.02	
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	-2.00	0.02	0.00	-1.98	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-2.00	0.02	0.00	-1.98	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.58	-0.45	0.00	-2.00	0.03	0.00	-3.00	
TOT	-0.58	0.00	0.00	-2.00	0.03	0.00	-2.55	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.54	0.00	0.00	0.00	0.00	32.54	CTY-ST JOHN
PAY	-46.92	-32.54	0.00	0.00	0.80	0.39	-78.27	
TOT	-46.92	0.00	0.00	0.00	0.80	0.39	-45.73	
ADJ	0.00	32.54	0.00	0.00	0.00	0.00	32.54	AUTH TOTAL
PAY	-46.92	-32.54	0.00	0.00	0.80	0.39	-78.27	
TOT	-46.92	0.00	0.00	0.00	0.80	0.39	-45.73	

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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	-1.23	146.67	0.00	0.00	0.00	0.00	145.44	CTY-UNIVERSITY CTY
PAY	-121.96	-146.67	0.00	0.00	2.69	1.34	-264.60	
TOT	-123.19	0.00	0.00	0.00	2.69	1.34	-119.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.63	0.00	0.00	0.00	0.00	71.63	CTY-UNIVERSITY CTY
PAY	-163.66	-71.63	0.00	0.00	2.36	1.18	-231.75	
TOT	-163.66	0.00	0.00	0.00	2.36	1.18	-160.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42.08	0.42	0.00	-41.66	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-42.08	0.42	0.00	-41.66	
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	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-84.50	0.78	0.00	-83.72	
ADJ	-1.25	218.30	0.00	-6.50	0.00	0.00	210.55	AUTH TOTAL
PAY	-285.62	-218.30	0.00	-120.08	6.25	2.52	-615.23	
TOT	-286.87	0.00	0.00	-126.58	6.25	2.52	-404.68	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	CTY-VALLEY PARK
PAY	-8.66	-6.76	0.00	0.00	0.16	0.07	-15.19	
TOT	-8.66	0.00	0.00	0.00	0.16	0.07	-8.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-8.66	-6.76	0.00	-6.00	0.22	0.07	-21.13	
TOT	-8.66	0.00	0.00	-6.00	0.22	0.07	-14.37	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-VELDA CITY
PAY	-1.36	-1.06	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	CTY-VELDA CITY
PAY	0.00	-8.59	0.00	0.00	0.09	0.04	-8.46	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-1.36	-9.65	0.00	0.00	0.11	0.06	-10.84	
TOT	-1.36	0.00	0.00	0.00	0.11	0.06	-1.19	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	CTY-VELDA VILLAGE
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-VELDA VILLAGE
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-0.87	0.67	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	CTY-VINITA PARK
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.87	0.00	0.00	0.00	0.00	56.87	CTY-WEBSTER GROVES
PAY	-40.44	-56.87	0.00	0.00	0.97	0.48	-95.86	
TOT	-40.44	0.00	0.00	0.00	0.97	0.48	-38.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
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ADJ	0.00	56.87	0.00	0.00	0.00	0.00	56.87	AUTH TOTAL
PAY	-40.44	-56.87	0.00	-26.00	1.23	0.48	-121.60	
TOT	-40.44	0.00	0.00	-26.00	1.23	0.48	-64.73	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	2.21	0.00	0.00	0.00	0.00	-0.94	CTY-WOODSON TERRAC
PAY	-3.33	-2.21	0.00	0.00	0.05	0.03	-5.46	
TOT	-6.48	0.00	0.00	0.00	0.05	0.03	-6.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-12.00	0.07	0.00	-11.93	
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ADJ	-3.15	2.21	0.00	-5.00	0.00	0.00	-5.94	AUTH TOTAL
PAY	-3.33	-2.21	0.00	-7.00	0.12	0.03	-12.39	
TOT	-6.48	0.00	0.00	-12.00	0.12	0.03	-18.33	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.65	17.64	0.00	0.00	0.00	0.00	1.99	CTY-HILLSDALE
PAY	-1.55	-17.64	0.00	0.00	0.20	0.10	-18.89	
TOT	-17.20	0.00	0.00	0.00	0.20	0.10	-16.90	
<hr/>								
ADJ	-15.65	17.64	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-1.55	-17.64	0.00	0.00	0.20	0.10	-18.89	
TOT	-17.20	0.00	0.00	0.00	0.20	0.10	-16.90	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	CTY-CRESTWOOD
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	CTY-HANLEY HILLS
PAY	-17.24	-13.44	0.00	0.00	0.30	0.16	-30.22	
TOT	-17.24	0.00	0.00	0.00	0.30	0.16	-16.78	
<hr/>								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	AUTH TOTAL
PAY	-17.24	-13.44	0.00	0.00	0.30	0.16	-30.22	
TOT	-17.24	0.00	0.00	0.00	0.30	0.16	-16.78	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	3.89	0.00	0.00	0.00	0.00	1.19	CTY-WELLSTON
PAY	-4.98	-3.89	0.00	0.00	0.09	0.04	-8.74	
TOT	-7.68	0.00	0.00	0.00	0.09	0.04	-7.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	CTY-WELLSTON
PAY	-29.77	-23.22	0.00	0.00	0.53	0.27	-52.19	
TOT	-29.77	0.00	0.00	0.00	0.53	0.27	-28.97	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-2.70	27.11	0.00	0.00	0.00	0.00	24.41	AUTH TOTAL
PAY	-34.75	-27.11	0.00	-28.00	0.90	0.31	-88.65	
TOT	-37.45	0.00	0.00	-28.00	0.90	0.31	-64.24	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.04	111.30	0.00	0.00	0.00	0.00	89.26	CTY-HAZELWOOD
PAY	-141.69	-111.30	0.00	0.00	2.53	1.27	-249.19	
TOT	-163.73	0.00	0.00	0.00	2.53	1.27	-159.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	CTY-HAZELWOOD
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
ADJ	-24.94	111.30	0.00	0.00	0.00	0.00	86.36	AUTH TOTAL
PAY	-141.69	-111.30	0.00	0.00	2.53	1.27	-249.19	
TOT	-166.63	0.00	0.00	0.00	2.53	1.27	-162.83	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	CTY-PAGEDALE
PAY	-1.69	-10.48	0.00	0.00	0.12	0.06	-11.99	
TOT	-1.69	0.00	0.00	0.00	0.12	0.06	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	CTY-PAGEDALE
PAY	-2.48	-10.29	0.00	0.00	0.12	0.06	-12.59	
TOT	-2.48	0.00	0.00	0.00	0.12	0.06	-2.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	AUTH TOTAL
PAY	-4.17	-20.77	0.00	-15.00	0.39	0.12	-39.43	
TOT	-4.17	0.00	0.00	-15.00	0.39	0.12	-18.66	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-RIVERVIEW
PAY	-3.87	-4.99	0.00	0.00	0.09	0.04	-8.73	
TOT	-3.87	0.00	0.00	0.00	0.09	0.04	-3.74	
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-3.87	-4.99	0.00	0.00	0.09	0.04	-8.73	
TOT	-3.87	0.00	0.00	0.00	0.09	0.04	-3.74	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	CTY-MANCHESTER
TOT	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	
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	
PAY	-11.90	0.00	0.00	0.00	0.12	0.05	-11.73	AUTH TOTAL
TOT	-11.90	0.00	0.00	0.00	0.12	0.05	-11.73	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	4.84	0.00	0.00	0.00	0.00	3.43	CTY-DELLWOOD
PAY	-6.59	-4.84	0.00	0.00	0.12	0.05	-11.26	
TOT	-8.00	0.00	0.00	0.00	0.12	0.05	-7.83	
ADJ	-1.41	4.84	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-6.59	-4.84	0.00	0.00	0.12	0.05	-11.26	
TOT	-8.00	0.00	0.00	0.00	0.12	0.05	-7.83	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.53	31.23	0.00	0.00	0.00	0.00	14.70	CTY-BLACK JACK
PAY	-71.90	-31.23	0.00	0.00	1.03	0.52	-101.58	
TOT	-88.43	0.00	0.00	0.00	1.03	0.52	-86.88	
ADJ	-16.53	31.23	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-71.90	-31.23	0.00	0.00	1.03	0.52	-101.58	
TOT	-88.43	0.00	0.00	0.00	1.03	0.52	-86.88	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.38	0.00	0.00	0.00	0.00	0.05	CTY-CHESTERFIELD
PAY	-0.49	-0.38	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
ADJ	-0.33	0.38	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.49	-0.38	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-5,244.34	0.00	0.00	-5,244.34	ATTORNEY FEES
PAY	0.00	0.00	0.00	-886.49	0.00	0.00	-886.49	
TOT	0.00	0.00	0.00	-6,130.83	0.00	0.00	-6,130.83	
<hr/>								
ADJ	0.00	0.00	0.00	-5,244.34	0.00	0.00	-5,244.34	AUTH TOTAL
PAY	0.00	0.00	0.00	-886.49	0.00	0.00	-886.49	
TOT	0.00	0.00	0.00	-6,130.83	0.00	0.00	-6,130.83	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-698.05	0.00	0.00	-698.05	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,618.18	0.00	0.00	-3,618.18	
TOT	0.00	0.00	0.00	-4,316.23	0.00	0.00	-4,316.23	
<hr/>								
ADJ	0.00	0.00	0.00	-698.05	0.00	0.00	-698.05	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,618.18	0.00	0.00	-3,618.18	
TOT	0.00	0.00	0.00	-4,316.23	0.00	0.00	-4,316.23	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-378.87	0.00	0.00	-378.87	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-378.87	0.00	0.00	-378.87	
PAY	0.00	0.00	0.00	-378.87	0.00	0.00	-378.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-378.87	0.00	0.00	-378.87	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-766.34	0.00	0.00	-766.34	COMMISSION
TOT	0.00	0.00	0.00	-766.34	0.00	0.00	-766.34	
PAY	0.00	0.00	0.00	-766.34	0.00	0.00	-766.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-766.34	0.00	0.00	-766.34	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-1,123.85	0.00	0.00	-1,123.85	
PAY	0.00	0.00	0.00	-172.15	0.00	0.00	-172.15	
TOT	0.00	0.00	0.00	-1,296.00	0.00	0.00	-1,296.00	
ADJ	0.00	0.00	0.00	-1,123.85	0.00	0.00	-1,123.85	AUTH TOTAL
PAY	0.00	0.00	0.00	-172.15	0.00	0.00	-172.15	
TOT	0.00	0.00	0.00	-1,296.00	0.00	0.00	-1,296.00	

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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	-51.07	87.11	0.00	0.00	0.00	0.00	36.04	ST. OF MISSOURI
PAY	-162.11	-87.11	0.00	0.00	2.49	0.00	-246.73	
TOT	-213.18	0.00	0.00	0.00	2.49	0.00	-210.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-606.06	82.86	0.00	0.00	0.00	0.00	-523.20	ST. OF MISSOURI
PAY	379.73	-82.86	0.00	0.00	-2.97	0.00	293.90	
TOT	-226.33	0.00	0.00	0.00	-2.97	0.00	-229.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.08	8.48	0.00	0.00	0.00	0.00	-122.60	ST. OF MISSOURI
PAY	91.79	-8.48	0.00	0.00	-0.84	0.00	82.47	
TOT	-39.29	0.00	0.00	0.00	-0.84	0.00	-40.13	
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ADJ	-788.21	178.45	0.00	0.00	0.00	0.00	-609.76	AUTH TOTAL
PAY	309.41	-178.45	0.00	0.00	-1.32	0.00	129.64	
TOT	-478.80	0.00	0.00	0.00	-1.32	0.00	-480.12	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-323.12	551.98	0.00	0.00	0.00	0.00	228.86	COUNTY GENERAL
PAY	-1,026.44	-551.98	0.00	0.00	15.78	7.89	-1,554.75	
TOT	-1,349.56	0.00	0.00	0.00	15.78	7.89	-1,325.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,838.41	524.67	0.00	0.00	0.00	0.00	-3,313.74	COUNTY GENERAL
PAY	2,405.32	-524.67	0.00	0.00	-18.80	-9.41	1,852.44	
TOT	-1,433.09	0.00	0.00	0.00	-18.80	-9.41	-1,461.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,529.05	98.87	0.00	0.00	0.00	0.00	-1,430.18	COUNTY GENERAL
PAY	1,070.72	-98.87	0.00	0.00	-9.72	-4.86	957.27	
TOT	-458.33	0.00	0.00	0.00	-9.72	-4.86	-472.91	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	-5,690.58	1,175.52	0.00	0.00	0.00	0.00	-4,515.06	AUTH TOTAL
PAY	2,449.60	-1,175.52	0.00	-120.00	-12.74	-6.38	1,134.96	
TOT	-3,240.98	0.00	0.00	-120.00	-12.74	-6.38	-3,380.10	

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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	-255.41	435.65	0.00	0.00	0.00	0.00	180.24	COUNTY HEALTH FUND
PAY	-810.76	-435.65	0.00	0.00	12.47	6.23	-1,227.71	
TOT	-1,066.17	0.00	0.00	0.00	12.47	6.23	-1,047.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,030.32	414.19	0.00	0.00	0.00	0.00	-2,616.13	COUNTY HEALTH FUND
PAY	1,898.96	-414.19	0.00	0.00	-14.85	-7.42	1,462.50	
TOT	-1,131.36	0.00	0.00	0.00	-14.85	-7.42	-1,153.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,310.70	84.76	0.00	0.00	0.00	0.00	-1,225.94	COUNTY HEALTH FUND
PAY	917.84	-84.76	0.00	0.00	-8.33	-4.17	820.58	
TOT	-392.86	0.00	0.00	0.00	-8.33	-4.17	-405.36	
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ADJ	-4,596.43	934.60	0.00	0.00	0.00	0.00	-3,661.83	AUTH TOTAL
PAY	2,006.04	-934.60	0.00	0.00	-10.71	-5.36	1,055.37	
TOT	-2,590.39	0.00	0.00	0.00	-10.71	-5.36	-2,606.46	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.20	145.24	0.00	0.00	0.00	0.00	60.04	CO. PARK MAINT.
PAY	-270.34	-145.24	0.00	0.00	4.15	2.08	-409.35	
TOT	-355.54	0.00	0.00	0.00	4.15	2.08	-349.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,010.11	138.07	0.00	0.00	0.00	0.00	-872.04	CO. PARK MAINT.
PAY	632.97	-138.07	0.00	0.00	-4.95	-2.47	487.48	
TOT	-377.14	0.00	0.00	0.00	-4.95	-2.47	-384.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.44	14.13	0.00	0.00	0.00	0.00	-204.31	CO. PARK MAINT.
PAY	152.97	-14.13	0.00	0.00	-1.39	-0.69	136.76	
TOT	-65.47	0.00	0.00	0.00	-1.39	-0.69	-67.55	
<hr/>								
ADJ	-1,313.75	297.44	0.00	0.00	0.00	0.00	-1,016.31	AUTH TOTAL
PAY	515.60	-297.44	0.00	0.00	-2.19	-1.08	214.89	
TOT	-798.15	0.00	0.00	0.00	-2.19	-1.08	-801.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.67	81.36	0.00	0.00	0.00	0.00	33.69	COUNTY BOND RETIRE
PAY	-151.33	-81.36	0.00	0.00	2.32	1.17	-229.20	
TOT	-199.00	0.00	0.00	0.00	2.32	1.17	-195.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-565.66	77.30	0.00	0.00	0.00	0.00	-488.36	COUNTY BOND RETIRE
PAY	354.49	-77.30	0.00	0.00	-2.77	-1.38	273.04	
TOT	-211.17	0.00	0.00	0.00	-2.77	-1.38	-215.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,129.19	73.02	0.00	0.00	0.00	0.00	-1,056.17	COUNTY BOND RETIRE
PAY	790.74	-73.02	0.00	0.00	-7.18	-3.58	706.96	
TOT	-338.45	0.00	0.00	0.00	-7.18	-3.58	-349.21	
<hr/>								
ADJ	-1,742.52	231.68	0.00	0.00	0.00	0.00	-1,510.84	AUTH TOTAL
PAY	993.90	-231.68	0.00	0.00	-7.63	-3.79	750.80	
TOT	-748.62	0.00	0.00	0.00	-7.63	-3.79	-760.04	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.50	117.67	0.00	0.00	0.00	0.00	82.17	ROAD & BRIDGE
PAY	-190.88	-117.67	0.00	0.00	3.09	1.54	-303.92	
TOT	-226.38	0.00	0.00	0.00	3.09	1.54	-221.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.55	116.92	0.00	0.00	0.00	0.00	114.37	ROAD & BRIDGE
PAY	-105.11	-116.92	0.00	0.00	2.22	1.11	-218.70	
TOT	-107.66	0.00	0.00	0.00	2.22	1.11	-104.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-786.37	50.85	0.00	0.00	0.00	0.00	-735.52	ROAD & BRIDGE
PAY	550.67	-50.85	0.00	0.00	-5.00	-2.50	492.32	
TOT	-235.70	0.00	0.00	0.00	-5.00	-2.50	-243.20	
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ADJ	-824.42	285.44	0.00	0.00	0.00	0.00	-538.98	AUTH TOTAL
PAY	254.68	-285.44	0.00	0.00	0.31	0.15	-30.30	
TOT	-569.74	0.00	0.00	0.00	0.31	0.15	-569.28	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.90	-0.54	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.90	-0.54	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	3.20	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-5.33	-3.20	0.00	0.00	0.08	0.05	-8.40	
TOT	-5.71	0.00	0.00	0.00	0.08	0.05	-5.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.84	0.00	0.00	0.00	0.00	0.00	-12.84	ROAD & BRIDGE
PAY	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	
TOT	-23.59	0.00	0.00	0.00	0.11	0.05	-23.43	
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ADJ	-13.22	3.20	0.00	0.00	0.00	0.00	-10.02	AUTH TOTAL
PAY	-16.08	-3.20	0.00	0.00	0.19	0.10	-18.99	
TOT	-29.30	0.00	0.00	0.00	0.19	0.10	-29.01	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	14.15	0.00	0.00	0.00	0.00	11.26	ROAD & BRIDGE
PAY	-19.93	-14.15	0.00	0.00	0.34	0.17	-33.57	
TOT	-22.82	0.00	0.00	0.00	0.34	0.17	-22.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	0.00	-1.63	0.00	0.00	0.02	0.01	-1.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-2.89	15.78	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-19.93	-15.78	0.00	0.00	0.36	0.18	-35.17	
TOT	-22.82	0.00	0.00	0.00	0.36	0.18	-22.28	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.60	-0.36	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.60	-0.36	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-2.06	-1.19	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	ROAD & BRIDGE
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
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ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-4.09	-1.19	0.00	0.00	0.05	0.03	-5.20	
TOT	-4.09	0.00	0.00	0.00	0.05	0.03	-4.01	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.42	-0.85	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-0.04	-6.43	0.00	0.00	0.06	0.03	-6.38	
TOT	-0.04	0.00	0.00	0.00	0.06	0.03	0.05	
<hr/>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-1.46	-7.28	0.00	0.00	0.08	0.04	-8.62	
TOT	-1.46	0.00	0.00	0.00	0.08	0.04	-1.34	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	ROAD & BRIDGE
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-3.32	-2.03	0.00	0.00	0.05	0.03	-5.27	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-5.67	-2.03	0.00	0.00	0.07	0.04	-7.59	
TOT	-5.67	0.00	0.00	0.00	0.07	0.04	-5.56	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.52	-0.91	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.52	-0.91	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.13	16.87	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-32.12	-16.87	0.00	0.00	0.49	0.24	-48.26	
TOT	-41.25	0.00	0.00	0.00	0.49	0.24	-40.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-3.30	-5.87	0.00	0.00	0.09	0.05	-9.03	
TOT	-3.30	0.00	0.00	0.00	0.09	0.05	-3.16	
ADJ	-9.13	22.74	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-35.42	-22.74	0.00	0.00	0.58	0.29	-57.29	
TOT	-44.55	0.00	0.00	0.00	0.58	0.29	-43.68	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.61	33.06	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
PAY	-66.45	-33.06	0.00	0.00	0.99	0.50	-98.02	
TOT	-101.06	0.00	0.00	0.00	0.99	0.50	-99.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.50	0.00	0.00	0.00	0.00	43.50	ROAD & BRIDGE
PAY	-75.75	-43.50	0.00	0.00	1.20	0.60	-117.45	
TOT	-75.75	0.00	0.00	0.00	1.20	0.60	-73.95	
ADJ	-34.61	76.56	0.00	0.00	0.00	0.00	41.95	AUTH TOTAL
PAY	-142.20	-76.56	0.00	0.00	2.19	1.10	-215.47	
TOT	-176.81	0.00	0.00	0.00	2.19	1.10	-173.52	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.92	0.00	0.00	0.00	0.00	0.00	-110.92	ROAD & BRIDGE
PAY	110.92	0.00	0.00	0.00	-1.11	-0.55	109.26	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
ADJ	-110.92	0.00	0.00	0.00	0.00	0.00	-110.92	AUTH TOTAL
PAY	110.92	0.00	0.00	0.00	-1.11	-0.55	109.26	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	ROAD & BRIDGE
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
<hr/>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.88	12.50	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-17.04	-12.50	0.00	0.00	0.30	0.15	-29.09	
TOT	-29.92	0.00	0.00	0.00	0.30	0.15	-29.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	ROAD & BRIDGE
PAY	-24.82	-13.65	0.00	0.00	0.39	0.19	-37.89	
TOT	-24.82	0.00	0.00	0.00	0.39	0.19	-24.24	
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ADJ	-12.88	26.15	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-41.86	-26.15	0.00	0.00	0.69	0.34	-66.98	
TOT	-54.74	0.00	0.00	0.00	0.69	0.34	-53.71	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	3.51	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-5.86	-3.51	0.00	0.00	0.10	0.05	-9.22	
TOT	-8.51	0.00	0.00	0.00	0.10	0.05	-8.36	
<hr/>								
ADJ	-2.65	3.51	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-5.86	-3.51	0.00	0.00	0.10	0.05	-9.22	
TOT	-8.51	0.00	0.00	0.00	0.10	0.05	-8.36	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.48	-1.49	0.00	0.00	0.03	0.02	-3.92	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
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ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.48	-1.49	0.00	0.00	0.03	0.02	-3.92	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.01	4.41	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	-11.03	-4.41	0.00	0.00	0.15	0.08	-15.21	
TOT	-17.04	0.00	0.00	0.00	0.15	0.08	-16.81	
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ADJ	-6.01	4.41	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-11.03	-4.41	0.00	0.00	0.15	0.08	-15.21	
TOT	-17.04	0.00	0.00	0.00	0.15	0.08	-16.81	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-0.31	-2.12	0.00	0.00	0.02	0.01	-2.40	
TOT	-0.31	0.00	0.00	0.00	0.02	0.01	-0.28	
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ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-0.31	-2.12	0.00	0.00	0.02	0.01	-2.40	
TOT	-0.31	0.00	0.00	0.00	0.02	0.01	-0.28	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-11.30	-6.78	0.00	0.00	0.18	0.09	-17.81	
TOT	-11.30	0.00	0.00	0.00	0.18	0.09	-11.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.29	3.66	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-0.67	-3.66	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
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ADJ	-2.29	10.44	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-11.97	-10.44	0.00	0.00	0.23	0.11	-22.07	
TOT	-14.26	0.00	0.00	0.00	0.23	0.11	-13.92	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	4.37	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-7.64	-4.37	0.00	0.00	0.12	0.06	-11.83	
TOT	-7.58	0.00	0.00	0.00	0.12	0.06	-7.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,600.03	0.00	0.00	0.00	0.00	0.00	-1,600.03	ROAD & BRIDGE
PAY	1,600.03	0.00	0.00	0.00	-16.00	-8.00	1,576.03	
TOT	0.00	0.00	0.00	0.00	-16.00	-8.00	-24.00	
ADJ	-1,599.97	4.37	0.00	0.00	0.00	0.00	-1,595.60	AUTH TOTAL
PAY	1,592.39	-4.37	0.00	0.00	-15.88	-7.94	1,564.20	
TOT	-7.58	0.00	0.00	0.00	-15.88	-7.94	-31.40	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-7.46	-3.79	0.00	0.00	0.11	0.06	-11.08	
TOT	-7.46	0.00	0.00	0.00	0.11	0.06	-7.29	
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-7.46	-3.79	0.00	0.00	0.11	0.06	-11.08	
TOT	-7.46	0.00	0.00	0.00	0.11	0.06	-7.29	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	11.87	0.00	0.00	0.00	0.00	11.76	ROAD & BRIDGE
PAY	-18.71	-11.87	0.00	0.00	0.31	0.15	-30.12	
TOT	-18.82	0.00	0.00	0.00	0.31	0.15	-18.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	ROAD & BRIDGE
PAY	-17.59	-15.75	0.00	0.00	0.34	0.17	-32.83	
TOT	-17.59	0.00	0.00	0.00	0.34	0.17	-17.08	
ADJ	-0.11	27.62	0.00	0.00	0.00	0.00	27.51	AUTH TOTAL
PAY	-36.30	-27.62	0.00	0.00	0.65	0.32	-62.95	
TOT	-36.41	0.00	0.00	0.00	0.65	0.32	-35.44	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.35	-0.81	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.35	-0.81	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.16	-0.69	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-2.82	-0.69	0.00	0.00	0.04	0.02	-3.45	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.73	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.22	-0.73	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
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ADJ	-0.22	0.73	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.22	-0.73	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.88	-0.53	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.88	-0.53	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.42	-0.25	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.42	-0.25	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.07	-0.25	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.07	-0.25	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-7.02	-3.64	0.00	0.00	0.11	0.06	-10.49	
TOT	-7.02	0.00	0.00	0.00	0.11	0.06	-6.85	
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ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-7.02	-3.64	0.00	0.00	0.11	0.06	-10.49	
TOT	-7.02	0.00	0.00	0.00	0.11	0.06	-6.85	

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AUTH CODE/NAME: 07C067 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-392.58	0.00	0.00	0.00	0.00	0.00	-392.58	ROAD & BRIDGE
TOT	-392.58	0.00	0.00	0.00	0.00	0.00	-392.58	
ADJ	-392.58	0.06	0.00	0.00	0.00	0.00	-392.52	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-392.69	0.00	0.00	0.00	0.00	0.00	-392.69	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	0.06	0.00	0.00	0.00	0.00	-1.63	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-0.30	-3.06	0.00	0.00	0.03	0.02	-3.31	
TOT	-0.30	0.00	0.00	0.00	0.03	0.02	-0.25	
ADJ	-1.69	3.12	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-0.41	-3.12	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.10	-0.66	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.10	-0.66	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.34	2.69	0.00	0.00	0.00	0.00	-2.65	ROAD & BRIDGE
PAY	-4.48	-2.69	0.00	0.00	0.07	0.03	-7.07	
TOT	-9.82	0.00	0.00	0.00	0.07	0.03	-9.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-21.31	-10.99	0.00	0.00	0.32	0.16	-31.82	
TOT	-21.31	0.00	0.00	0.00	0.32	0.16	-20.83	
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ADJ	-5.34	13.68	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-25.79	-13.68	0.00	0.00	0.39	0.19	-38.89	
TOT	-31.13	0.00	0.00	0.00	0.39	0.19	-30.55	
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AUTH CODE/NAME: 07C073 / 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	-0.74	-0.44	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.74	-0.44	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	4.64	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-2.55	-4.64	0.00	0.00	0.08	0.03	-7.08	
TOT	-1.37	0.00	0.00	0.00	0.08	0.03	-1.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	1.18	4.64	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-3.01	-4.64	0.00	0.00	0.08	0.03	-7.54	
TOT	-1.83	0.00	0.00	0.00	0.08	0.03	-1.72	

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AUTH CODE/NAME: 07C077 / 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	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-5.48	-3.18	0.00	0.00	0.08	0.05	-8.53	
TOT	-5.48	0.00	0.00	0.00	0.08	0.05	-5.35	
<hr/>								
ADJ	-1.22	3.18	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-5.48	-3.18	0.00	0.00	0.08	0.05	-8.53	
TOT	-6.70	0.00	0.00	0.00	0.08	0.05	-6.57	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	6.72	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-17.39	-6.72	0.00	0.00	0.24	0.12	-23.75	
TOT	-20.02	0.00	0.00	0.00	0.24	0.12	-19.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	ROAD & BRIDGE
PAY	-39.03	-21.29	0.00	0.00	0.60	0.31	-59.41	
TOT	-39.03	0.00	0.00	0.00	0.60	0.31	-38.12	
<hr/>								
ADJ	-2.63	28.01	0.00	0.00	0.00	0.00	25.38	AUTH TOTAL
PAY	-56.42	-28.01	0.00	0.00	0.84	0.43	-83.16	
TOT	-59.05	0.00	0.00	0.00	0.84	0.43	-57.78	

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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	-3.49	4.02	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-6.70	-4.02	0.00	0.00	0.11	0.05	-10.56	
TOT	-10.19	0.00	0.00	0.00	0.11	0.05	-10.03	
<hr/>								
ADJ	-3.49	4.02	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-6.70	-4.02	0.00	0.00	0.11	0.05	-10.56	
TOT	-10.19	0.00	0.00	0.00	0.11	0.05	-10.03	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-37.75	-0.13	0.00	0.00	0.38	0.19	-37.31	
TOT	-37.75	0.00	0.00	0.00	0.38	0.19	-37.18	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-37.75	-0.13	0.00	0.00	0.38	0.19	-37.31	
TOT	-37.75	0.00	0.00	0.00	0.38	0.19	-37.18	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-1.91	-1.15	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-11.48	-6.66	0.00	0.00	0.18	0.09	-17.87	
TOT	-11.48	0.00	0.00	0.00	0.18	0.09	-11.21	
<hr/>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-13.39	-7.81	0.00	0.00	0.21	0.11	-20.88	
TOT	-13.39	0.00	0.00	0.00	0.21	0.11	-13.07	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-7.86	-4.85	0.00	0.00	0.13	0.06	-12.52	
TOT	-7.86	0.00	0.00	0.00	0.13	0.06	-7.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-3.85	-8.10	0.00	0.00	0.12	0.06	-11.77	
TOT	-3.85	0.00	0.00	0.00	0.12	0.06	-3.67	
<hr/>								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-11.71	-12.95	0.00	0.00	0.25	0.12	-24.29	
TOT	-11.71	0.00	0.00	0.00	0.25	0.12	-11.34	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.59	-0.35	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-3.46	-2.30	0.00	0.00	0.05	0.03	-5.68	
TOT	-3.46	0.00	0.00	0.00	0.05	0.03	-3.38	
<hr/>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-4.05	-2.65	0.00	0.00	0.06	0.03	-6.61	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.28	8.84	0.00	0.00	0.00	0.00	-12.44	ROAD & BRIDGE
PAY	-16.01	-8.84	0.00	0.00	0.25	0.12	-24.48	
TOT	-37.29	0.00	0.00	0.00	0.25	0.12	-36.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-3.20	-3.72	0.00	0.00	0.07	0.04	-6.81	
TOT	-3.20	0.00	0.00	0.00	0.07	0.04	-3.09	
<hr/>								
ADJ	-21.28	12.56	0.00	0.00	0.00	0.00	-8.72	AUTH TOTAL
PAY	-19.21	-12.56	0.00	0.00	0.32	0.16	-31.29	
TOT	-40.49	0.00	0.00	0.00	0.32	0.16	-40.01	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.66	-0.40	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-10.87	-6.30	0.00	0.00	0.17	0.08	-16.92	
TOT	-10.87	0.00	0.00	0.00	0.17	0.08	-10.62	
<hr/>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-11.53	-6.70	0.00	0.00	0.18	0.08	-17.97	
TOT	-11.53	0.00	0.00	0.00	0.18	0.08	-11.27	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.98	7.70	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-14.65	-7.70	0.00	0.00	0.23	0.11	-22.01	
TOT	-21.63	0.00	0.00	0.00	0.23	0.11	-21.29	
<hr/>								
ADJ	-6.98	7.70	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-14.65	-7.70	0.00	0.00	0.23	0.11	-22.01	
TOT	-21.63	0.00	0.00	0.00	0.23	0.11	-21.29	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-1.63	0.14	0.00	0.00	0.02	0.01	-1.46	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-1.63	0.14	0.00	0.00	0.02	0.01	-1.46	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	0.99	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
PAY	-0.62	-0.99	0.00	0.00	0.02	0.00	-1.59	
TOT	-3.73	0.00	0.00	0.00	0.02	0.00	-3.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	ROAD & BRIDGE
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
<hr/>								
ADJ	-3.11	0.99	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	-4.71	-0.99	0.00	0.00	0.06	0.02	-5.62	
TOT	-7.82	0.00	0.00	0.00	0.06	0.02	-7.74	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
<hr/>								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.45	5.19	0.00	0.00	0.00	0.00	-5.26	ROAD & BRIDGE
PAY	-13.10	-5.19	0.00	0.00	0.18	0.10	-18.01	
TOT	-23.55	0.00	0.00	0.00	0.18	0.10	-23.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	0.00	-8.09	0.00	0.00	0.08	0.04	-7.97	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	-10.45	13.28	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-13.10	-13.28	0.00	0.00	0.26	0.14	-25.98	
TOT	-23.55	0.00	0.00	0.00	0.26	0.14	-23.15	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.87	2.85	0.00	0.00	0.00	0.00	-7.02	ROAD & BRIDGE
PAY	-4.74	-2.85	0.00	0.00	0.08	0.03	-7.48	
TOT	-14.61	0.00	0.00	0.00	0.08	0.03	-14.50	
ADJ	-9.87	2.85	0.00	0.00	0.00	0.00	-7.02	AUTH TOTAL
PAY	-4.74	-2.85	0.00	0.00	0.08	0.03	-7.48	
TOT	-14.61	0.00	0.00	0.00	0.08	0.03	-14.50	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	1.18	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.96	-1.18	0.00	0.00	0.03	0.02	-3.09	
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
ADJ	-1.12	1.18	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-1.96	-1.18	0.00	0.00	0.03	0.02	-3.09	
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.34	-0.81	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.34	-0.81	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	ROAD & BRIDGE
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	
<hr/>								
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	
<hr/>								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
TOT	-6.02	0.00	0.00	0.00	0.03	0.01	-5.98	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-363.59	620.37	0.00	0.00	0.00	0.00	256.78	ST L COMM COLL
PAY	-1,154.34	-620.37	0.00	0.00	17.74	8.87	-1,748.10	
TOT	-1,517.93	0.00	0.00	0.00	17.74	8.87	-1,491.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,315.17	589.80	0.00	0.00	0.00	0.00	-3,725.37	ST L COMM COLL
PAY	2,704.14	-589.80	0.00	0.00	-21.14	-10.57	2,082.63	
TOT	-1,611.03	0.00	0.00	0.00	-21.14	-10.57	-1,642.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-961.16	62.15	0.00	0.00	0.00	0.00	-899.01	ST L COMM COLL
PAY	673.07	-62.15	0.00	0.00	-6.11	-3.06	601.75	
TOT	-288.09	0.00	0.00	0.00	-6.11	-3.06	-297.26	
<hr/>								
ADJ	-5,639.92	1,272.32	0.00	0.00	0.00	0.00	-4,367.60	AUTH TOTAL
PAY	2,222.87	-1,272.32	0.00	0.00	-9.51	-4.76	936.28	
TOT	-3,417.05	0.00	0.00	0.00	-9.51	-4.76	-3,431.32	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,597.31	2,725.39	0.00	0.00	0.00	0.00	1,128.08	SPEC SCH DIST
PAY	-5,071.29	-2,725.39	0.00	0.00	77.96	38.99	-7,679.73	
TOT	-6,668.60	0.00	0.00	0.00	77.96	38.99	-6,551.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,957.66	2,591.22	0.00	0.00	0.00	0.00	-16,366.44	SPEC SCH DIST
PAY	11,879.91	-2,591.22	0.00	0.00	-92.89	-46.44	9,149.36	
TOT	-7,077.75	0.00	0.00	0.00	-92.89	-46.44	-7,217.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,337.42	151.15	0.00	0.00	0.00	0.00	-2,186.27	SPEC SCH DIST
PAY	1,636.83	-151.15	0.00	0.00	-14.86	-7.42	1,463.40	
TOT	-700.59	0.00	0.00	0.00	-14.86	-7.42	-722.87	
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ADJ	-22,892.39	5,467.76	0.00	0.00	0.00	0.00	-17,424.63	AUTH TOTAL
PAY	8,445.45	-5,467.76	0.00	0.00	-29.79	-14.87	2,933.03	
TOT	-14,446.94	0.00	0.00	0.00	-29.79	-14.87	-14,491.60	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-424.37	724.05	0.00	0.00	0.00	0.00	299.68	MET ZOO MUS DIST
PAY	-1,347.27	-724.05	0.00	0.00	20.71	10.36	-2,040.25	
TOT	-1,771.64	0.00	0.00	0.00	20.71	10.36	-1,740.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,036.39	688.39	0.00	0.00	0.00	0.00	-4,348.00	MET ZOO MUS DIST
PAY	3,156.06	-688.39	0.00	0.00	-24.68	-12.34	2,430.65	
TOT	-1,880.33	0.00	0.00	0.00	-24.68	-12.34	-1,917.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,036.14	67.00	0.00	0.00	0.00	0.00	-969.14	MET ZOO MUS DIST
PAY	725.58	-67.00	0.00	0.00	-6.59	-3.29	648.70	
TOT	-310.56	0.00	0.00	0.00	-6.59	-3.29	-320.44	
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ADJ	-6,496.90	1,479.44	0.00	0.00	0.00	0.00	-5,017.46	AUTH TOTAL
PAY	2,534.37	-1,479.44	0.00	0.00	-10.56	-5.27	1,039.10	
TOT	-3,962.53	0.00	0.00	0.00	-10.56	-5.27	-3,978.36	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-242.32	373.59	0.00	0.00	0.00	0.00	131.27	COUNTY LIBRARY
PAY	-701.17	-373.59	0.00	0.00	10.75	5.38	-1,058.63	
TOT	-943.49	0.00	0.00	0.00	10.75	5.38	-927.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-783.72	382.02	0.00	0.00	0.00	0.00	-401.70	COUNTY LIBRARY
PAY	-348.31	-382.02	0.00	0.00	7.30	3.65	-719.38	
TOT	-1,132.03	0.00	0.00	0.00	7.30	3.65	-1,121.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-789.44	51.05	0.00	0.00	0.00	0.00	-738.39	COUNTY LIBRARY
PAY	552.82	-51.05	0.00	0.00	-5.02	-2.50	494.25	
TOT	-236.62	0.00	0.00	0.00	-5.02	-2.50	-244.14	
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ADJ	-1,815.48	806.66	0.00	0.00	0.00	0.00	-1,008.82	AUTH TOTAL
PAY	-496.66	-806.66	0.00	0.00	13.03	6.53	-1,283.76	
TOT	-2,312.14	0.00	0.00	0.00	13.03	6.53	-2,292.58	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.12	35.34	0.00	0.00	0.00	0.00	16.22	FERGUSON LIBRARY
PAY	-67.30	-35.34	0.00	0.00	1.02	0.52	-101.10	
TOT	-86.42	0.00	0.00	0.00	1.02	0.52	-84.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	FERGUSON LIBRARY
PAY	-5.75	-10.24	0.00	0.00	0.16	0.08	-15.75	
TOT	-5.75	0.00	0.00	0.00	0.16	0.08	-5.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.83	0.44	0.00	0.00	0.00	0.00	-6.39	FERGUSON LIBRARY
PAY	4.78	-0.44	0.00	0.00	-0.05	-0.02	4.27	
TOT	-2.05	0.00	0.00	0.00	-0.05	-0.02	-2.12	
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ADJ	-25.95	46.02	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-68.27	-46.02	0.00	0.00	1.13	0.58	-112.58	
TOT	-94.22	0.00	0.00	0.00	1.13	0.58	-92.51	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	MAPLEWOOD LIBRARY
PAY	-10.74	-6.44	0.00	0.00	0.17	0.08	-16.93	
TOT	-10.74	0.00	0.00	0.00	0.17	0.08	-10.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.45	1.19	0.00	0.00	0.00	0.00	-17.26	MAPLEWOOD LIBRARY
PAY	12.92	-1.19	0.00	0.00	-0.12	-0.05	11.56	
TOT	-5.53	0.00	0.00	0.00	-0.12	-0.05	-5.70	
ADJ	-18.45	7.63	0.00	0.00	0.00	0.00	-10.82	AUTH TOTAL
PAY	2.18	-7.63	0.00	0.00	0.05	0.03	-5.37	
TOT	-16.27	0.00	0.00	0.00	0.05	0.03	-16.19	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	KIRKWOOD LIBRARY
PAY	-18.00	-10.80	0.00	0.00	0.29	0.14	-28.37	
TOT	-18.00	0.00	0.00	0.00	0.29	0.14	-17.57	
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-18.00	-10.80	0.00	0.00	0.29	0.14	-28.37	
TOT	-18.00	0.00	0.00	0.00	0.29	0.14	-17.57	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	VALLEY PARK LIBRAR
PAY	-2.19	-1.32	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.19	-1.32	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	WEBSTER LIBRARY
PAY	-21.06	-10.92	0.00	0.00	0.32	0.16	-31.50	
TOT	-21.06	0.00	0.00	0.00	0.32	0.16	-20.58	
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ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-21.06	-10.92	0.00	0.00	0.32	0.16	-31.50	
TOT	-21.06	0.00	0.00	0.00	0.32	0.16	-20.58	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.27	123.84	0.00	0.00	0.00	0.00	60.57	SCH-AFFTON
PAY	-21.50	-123.84	0.00	0.00	1.46	0.73	-143.15	
TOT	-84.77	0.00	0.00	0.00	1.46	0.73	-82.58	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.16	11.07	0.00	0.00	0.00	0.00	-160.09	SCH-AFFTON
PAY	119.86	-11.07	0.00	0.00	-1.09	-0.54	107.16	
TOT	-51.30	0.00	0.00	0.00	-1.09	-0.54	-52.93	
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ADJ	-234.43	134.91	0.00	0.00	0.00	0.00	-99.52	AUTH TOTAL
PAY	98.36	-134.91	0.00	0.00	0.37	0.19	-35.99	
TOT	-136.07	0.00	0.00	0.00	0.37	0.19	-135.51	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.78	72.01	0.00	0.00	0.00	0.00	-68.77	SCH-BAYLESS
PAY	-120.01	-72.01	0.00	0.00	1.92	0.96	-189.14	
TOT	-260.79	0.00	0.00	0.00	1.92	0.96	-257.91	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.56	1.33	0.00	0.00	0.00	0.00	-19.23	SCH-BAYLESS
PAY	14.40	-1.33	0.00	0.00	-0.13	-0.06	12.88	
TOT	-6.16	0.00	0.00	0.00	-0.13	-0.06	-6.35	
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ADJ	-161.34	73.34	0.00	0.00	0.00	0.00	-88.00	AUTH TOTAL
PAY	-105.61	-73.34	0.00	0.00	1.79	0.90	-176.26	
TOT	-266.95	0.00	0.00	0.00	1.79	0.90	-264.26	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.98	0.00	0.00	0.00	0.00	39.98	SCH-BRENTWOOD
PAY	-68.93	-39.98	0.00	0.00	1.09	0.54	-107.28	
TOT	-68.93	0.00	0.00	0.00	1.09	0.54	-67.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.53	0.00	0.00	0.00	0.58	0.29	-56.66	SCH-BRENTWOOD
TOT	-57.53	0.00	0.00	0.00	0.58	0.29	-56.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-439.16	28.40	0.00	0.00	0.00	0.00	-410.76	SCH-BRENTWOOD
PAY	307.53	-28.40	0.00	0.00	-2.80	-1.40	274.93	
TOT	-131.63	0.00	0.00	0.00	-2.80	-1.40	-135.83	
ADJ	-439.16	68.38	0.00	0.00	0.00	0.00	-370.78	AUTH TOTAL
PAY	181.07	-68.38	0.00	0.00	-1.13	-0.57	110.99	
TOT	-258.09	0.00	0.00	0.00	-1.13	-0.57	-259.79	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.49	0.00	0.00	0.00	0.15	0.08	-15.26	SCH-CLAYTON
TOT	-15.49	0.00	0.00	0.00	0.15	0.08	-15.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,928.43	0.00	0.00	0.00	0.00	0.00	-58,928.43	SCH-CLAYTON
PAY	58,928.43	0.00	0.00	0.00	-589.28	-294.64	58,044.51	
TOT	0.00	0.00	0.00	0.00	-589.28	-294.64	-883.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-352.18	22.77	0.00	0.00	0.00	0.00	-329.41	SCH-CLAYTON
PAY	246.62	-22.77	0.00	0.00	-2.24	-1.12	220.49	
TOT	-105.56	0.00	0.00	0.00	-2.24	-1.12	-108.92	
ADJ	-59,280.61	22.77	0.00	0.00	0.00	0.00	-59,257.84	AUTH TOTAL
PAY	59,159.56	-22.77	0.00	0.00	-591.37	-295.68	58,249.74	
TOT	-121.05	0.00	0.00	0.00	-591.37	-295.68	-1,008.10	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-508.94	281.70	0.00	0.00	0.00	0.00	-227.24	SCH-PARKWAY
PAY	-1,870.27	-281.70	0.00	0.00	21.52	10.76	-2,119.69	
TOT	-2,379.21	0.00	0.00	0.00	21.52	10.76	-2,346.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.04	0.00	0.00	0.00	0.20	0.10	-19.74	SCH-PARKWAY
TOT	-20.04	0.00	0.00	0.00	0.20	0.10	-19.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,769.65	114.44	0.00	0.00	0.00	0.00	-1,655.21	SCH-PARKWAY
PAY	1,239.23	-114.44	0.00	0.00	-11.25	-5.63	1,107.91	
TOT	-530.42	0.00	0.00	0.00	-11.25	-5.63	-547.30	
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ADJ	-2,278.59	396.14	0.00	0.00	0.00	0.00	-1,882.45	AUTH TOTAL
PAY	-651.08	-396.14	0.00	0.00	10.47	5.23	-1,031.52	
TOT	-2,929.67	0.00	0.00	0.00	10.47	5.23	-2,913.97	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-659.38	207.72	0.00	0.00	0.00	0.00	-451.66	SCH-ROCKWOOD
PAY	-415.88	-207.72	0.00	0.00	6.24	3.12	-614.24	
TOT	-1,075.26	0.00	0.00	0.00	6.24	3.12	-1,065.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.30	0.00	0.00	0.00	1.04	0.52	-102.74	SCH-ROCKWOOD
TOT	-104.30	0.00	0.00	0.00	1.04	0.52	-102.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,249.02	274.77	0.00	0.00	0.00	0.00	-3,974.25	SCH-ROCKWOOD
PAY	2,975.46	-274.77	0.00	0.00	-27.00	-13.51	2,660.18	
TOT	-1,273.56	0.00	0.00	0.00	-27.00	-13.51	-1,314.07	
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ADJ	-4,908.40	482.49	0.00	0.00	0.00	0.00	-4,425.91	AUTH TOTAL
PAY	2,455.28	-482.49	0.00	0.00	-19.72	-9.87	1,943.20	
TOT	-2,453.12	0.00	0.00	0.00	-19.72	-9.87	-2,482.71	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-932.25	2,340.45	0.00	0.00	0.00	0.00	1,408.20	SCH-FERG-FLOR
PAY	-4,577.30	-2,340.45	0.00	0.00	69.17	34.59	-6,813.99	
TOT	-5,509.55	0.00	0.00	0.00	69.17	34.59	-5,405.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,510.13	0.00	0.00	0.00	0.00	2,510.13	SCH-FERG-FLOR
PAY	-3,738.97	-2,510.13	0.00	0.00	62.49	31.24	-6,155.37	
TOT	-3,738.97	0.00	0.00	0.00	62.49	31.24	-3,645.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,455.19	223.44	0.00	0.00	0.00	0.00	-3,231.75	SCH-FERG-FLOR
PAY	2,419.57	-223.44	0.00	0.00	-21.97	-10.98	2,163.18	
TOT	-1,035.62	0.00	0.00	0.00	-21.97	-10.98	-1,068.57	
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ADJ	-4,387.44	5,074.02	0.00	0.00	0.00	0.00	686.58	AUTH TOTAL
PAY	-5,896.70	-5,074.02	0.00	0.00	109.69	54.85	-10,806.18	
TOT	-10,284.14	0.00	0.00	0.00	109.69	54.85	-10,119.60	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.06	0.00	0.00	0.00	0.00	-0.94	SCH-MERAMEC VALLEY
PAY	0.70	-0.06	0.00	0.00	-0.01	0.00	0.63	
TOT	-0.30	0.00	0.00	0.00	-0.01	0.00	-0.31	
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ADJ	-1.00	0.06	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	0.70	-0.06	0.00	0.00	-0.01	0.00	0.63	
TOT	-0.30	0.00	0.00	0.00	-0.01	0.00	-0.31	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.20	237.37	0.00	0.00	0.00	0.00	3.17	SCH-HANCOCK
PAY	-397.73	-237.37	0.00	0.00	6.35	3.18	-625.57	
TOT	-631.93	0.00	0.00	0.00	6.35	3.18	-622.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.24	452.48	0.00	0.00	0.00	0.00	353.24	SCH-HANCOCK
PAY	-747.04	-452.48	0.00	0.00	11.99	6.00	-1,181.53	
TOT	-846.28	0.00	0.00	0.00	11.99	6.00	-828.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.34	3.13	0.00	0.00	0.00	0.00	-45.21	SCH-HANCOCK
PAY	33.85	-3.13	0.00	0.00	-0.31	-0.15	30.26	
TOT	-14.49	0.00	0.00	0.00	-0.31	-0.15	-14.95	
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ADJ	-381.78	692.98	0.00	0.00	0.00	0.00	311.20	AUTH TOTAL
PAY	-1,110.92	-692.98	0.00	0.00	18.03	9.03	-1,776.84	
TOT	-1,492.70	0.00	0.00	0.00	18.03	9.03	-1,465.64	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-640.30	596.22	0.00	0.00	0.00	0.00	-44.08	SCH-JENNINGS
PAY	-940.37	-596.22	0.00	0.00	15.36	7.68	-1,513.55	
TOT	-1,580.67	0.00	0.00	0.00	15.36	7.68	-1,557.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	755.66	0.00	0.00	0.00	0.00	755.66	SCH-JENNINGS
PAY	-1,283.71	-755.66	0.00	0.00	20.40	10.20	-2,008.77	
TOT	-1,283.71	0.00	0.00	0.00	20.40	10.20	-1,253.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.62	7.80	0.00	0.00	0.00	0.00	-112.82	SCH-JENNINGS
PAY	84.46	-7.80	0.00	0.00	-0.76	-0.38	75.52	
TOT	-36.16	0.00	0.00	0.00	-0.76	-0.38	-37.30	
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ADJ	-760.92	1,359.68	0.00	0.00	0.00	0.00	598.76	AUTH TOTAL
PAY	-2,139.62	-1,359.68	0.00	0.00	35.00	17.50	-3,446.80	
TOT	-2,900.54	0.00	0.00	0.00	35.00	17.50	-2,848.04	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.38	184.77	0.00	0.00	0.00	0.00	74.39	SCH-KIRKWOOD
PAY	-307.94	-184.77	0.00	0.00	4.93	2.46	-485.32	
TOT	-418.32	0.00	0.00	0.00	4.93	2.46	-410.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-663.23	42.89	0.00	0.00	0.00	0.00	-620.34	SCH-KIRKWOOD
PAY	464.44	-42.89	0.00	0.00	-4.21	-2.11	415.23	
TOT	-198.79	0.00	0.00	0.00	-4.21	-2.11	-205.11	
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ADJ	-773.61	227.66	0.00	0.00	0.00	0.00	-545.95	AUTH TOTAL
PAY	156.50	-227.66	0.00	0.00	0.72	0.35	-70.09	
TOT	-617.11	0.00	0.00	0.00	0.72	0.35	-616.04	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	SCH-LADUE
PAY	-9.84	-5.91	0.00	0.00	0.16	0.08	-15.51	
TOT	-9.84	0.00	0.00	0.00	0.16	0.08	-9.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,148.08	0.00	0.00	0.00	0.00	0.00	-3,148.08	SCH-LADUE
PAY	3,148.08	0.00	0.00	0.00	-31.48	-15.74	3,100.86	
TOT	0.00	0.00	0.00	0.00	-31.48	-15.74	-47.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-563.00	36.41	0.00	0.00	0.00	0.00	-526.59	SCH-LADUE
PAY	394.25	-36.41	0.00	0.00	-3.58	-1.79	352.47	
TOT	-168.75	0.00	0.00	0.00	-3.58	-1.79	-174.12	
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ADJ	-3,711.08	42.32	0.00	0.00	0.00	0.00	-3,668.76	AUTH TOTAL
PAY	3,532.49	-42.32	0.00	0.00	-34.90	-17.45	3,437.82	
TOT	-178.59	0.00	0.00	0.00	-34.90	-17.45	-230.94	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	293.84	0.00	0.00	0.00	0.00	296.99	SCH-MAPLEWOOD
PAY	-507.39	-293.84	0.00	0.00	8.01	4.01	-789.21	
TOT	-504.24	0.00	0.00	0.00	8.01	4.01	-492.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-429.69	27.79	0.00	0.00	0.00	0.00	-401.90	SCH-MAPLEWOOD
PAY	300.90	-27.79	0.00	0.00	-2.73	-1.36	269.02	
TOT	-128.79	0.00	0.00	0.00	-2.73	-1.36	-132.88	
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ADJ	-426.54	321.63	0.00	0.00	0.00	0.00	-104.91	AUTH TOTAL
PAY	-206.49	-321.63	0.00	0.00	5.28	2.65	-520.19	
TOT	-633.03	0.00	0.00	0.00	5.28	2.65	-625.10	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	745.65	0.00	0.00	0.00	0.00	751.58	SCH-MEHLVILLE
PAY	-1,245.41	-745.65	0.00	0.00	19.91	9.96	-1,961.19	
TOT	-1,239.48	0.00	0.00	0.00	19.91	9.96	-1,209.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.57	0.00	0.00	0.00	0.62	0.31	-60.64	SCH-MEHLVILLE
TOT	-61.57	0.00	0.00	0.00	0.62	0.31	-60.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-609.67	39.43	0.00	0.00	0.00	0.00	-570.24	SCH-MEHLVILLE
PAY	426.93	-39.43	0.00	0.00	-3.88	-1.93	381.69	
TOT	-182.74	0.00	0.00	0.00	-3.88	-1.93	-188.55	
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ADJ	-603.74	785.08	0.00	0.00	0.00	0.00	181.34	AUTH TOTAL
PAY	-880.05	-785.08	0.00	0.00	16.65	8.34	-1,640.14	
TOT	-1,483.79	0.00	0.00	0.00	16.65	8.34	-1,458.80	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.39	2,094.03	0.00	0.00	0.00	0.00	1,960.64	SCH-NORMANDY
PAY	-3,073.90	-2,094.03	0.00	0.00	51.68	25.84	-5,090.41	
TOT	-3,207.29	0.00	0.00	0.00	51.68	25.84	-3,129.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-869.94	1,540.31	0.00	0.00	0.00	0.00	670.37	SCH-NORMANDY
PAY	-2,420.47	-1,540.31	0.00	0.00	39.60	19.80	-3,901.38	
TOT	-3,290.41	0.00	0.00	0.00	39.60	19.80	-3,231.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.90	10.60	0.00	0.00	0.00	0.00	-153.30	SCH-NORMANDY
PAY	114.77	-10.60	0.00	0.00	-1.04	-0.52	102.61	
TOT	-49.13	0.00	0.00	0.00	-1.04	-0.52	-50.69	
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ADJ	-1,167.23	3,644.94	0.00	0.00	0.00	0.00	2,477.71	AUTH TOTAL
PAY	-5,379.60	-3,644.94	0.00	0.00	90.24	45.12	-8,889.18	
TOT	-6,546.83	0.00	0.00	0.00	90.24	45.12	-6,411.47	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.80	233.16	0.00	0.00	0.00	0.00	187.36	SCH-PATTONVILLE
PAY	-483.10	-233.16	0.00	0.00	7.16	3.59	-705.51	
TOT	-528.90	0.00	0.00	0.00	7.16	3.59	-518.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.74	0.00	0.00	0.00	0.00	229.74	SCH-PATTONVILLE
PAY	-1.52	-229.74	0.00	0.00	2.32	1.16	-227.78	
TOT	-1.52	0.00	0.00	0.00	2.32	1.16	1.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,873.28	185.80	0.00	0.00	0.00	0.00	-2,687.48	SCH-PATTONVILLE
PAY	2,012.07	-185.80	0.00	0.00	-18.26	-9.13	1,798.88	
TOT	-861.21	0.00	0.00	0.00	-18.26	-9.13	-888.60	
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ADJ	-2,919.08	648.70	0.00	0.00	0.00	0.00	-2,270.38	AUTH TOTAL
PAY	1,527.45	-648.70	0.00	0.00	-8.78	-4.38	865.59	
TOT	-1,391.63	0.00	0.00	0.00	-8.78	-4.38	-1,404.79	

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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	-550.99	544.62	0.00	0.00	0.00	0.00	-6.37	SCH-RITENOUR
PAY	-1,134.53	-544.62	0.00	0.00	16.80	8.39	-1,653.96	
TOT	-1,685.52	0.00	0.00	0.00	16.80	8.39	-1,660.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,272.22	717.49	0.00	0.00	0.00	0.00	-16,554.73	SCH-RITENOUR
PAY	-1,333.38	-717.49	0.00	0.00	20.50	10.26	-2,020.11	
TOT	-18,605.60	0.00	0.00	0.00	20.50	10.26	-18,574.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-597.59	38.64	0.00	0.00	0.00	0.00	-558.95	SCH-RITENOUR
PAY	418.47	-38.64	0.00	0.00	-3.79	-1.90	374.14	
TOT	-179.12	0.00	0.00	0.00	-3.79	-1.90	-184.81	
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ADJ	-18,420.80	1,300.75	0.00	0.00	0.00	0.00	-17,120.05	AUTH TOTAL
PAY	-2,049.44	-1,300.75	0.00	0.00	33.51	16.75	-3,299.93	
TOT	-20,470.24	0.00	0.00	0.00	33.51	16.75	-20,419.98	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,865.57	2,003.51	0.00	0.00	0.00	0.00	137.94	SCH-RIVERVIEW GRNS
PAY	-3,447.61	-2,003.51	0.00	0.00	54.52	27.26	-5,369.34	
TOT	-5,313.18	0.00	0.00	0.00	54.52	27.26	-5,231.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,188.88	0.00	0.00	0.00	0.00	2,188.88	SCH-RIVERVIEW GRNS
PAY	1,200.11	-2,188.88	0.00	0.00	9.89	4.94	-973.94	
TOT	1,200.11	0.00	0.00	0.00	9.89	4.94	1,214.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.15	2.92	0.00	0.00	0.00	0.00	-42.23	SCH-RIVERVIEW GRNS
PAY	31.62	-2.92	0.00	0.00	-0.29	-0.15	28.26	
TOT	-13.53	0.00	0.00	0.00	-0.29	-0.15	-13.97	
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ADJ	-1,910.72	4,195.31	0.00	0.00	0.00	0.00	2,284.59	AUTH TOTAL
PAY	-2,215.88	-4,195.31	0.00	0.00	64.12	32.05	-6,315.02	
TOT	-4,126.60	0.00	0.00	0.00	64.12	32.05	-4,030.43	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.28	596.02	0.00	0.00	0.00	0.00	590.74	SCH-UNIVERSITY CTY
PAY	-939.78	-596.02	0.00	0.00	15.36	7.68	-1,512.76	
TOT	-945.06	0.00	0.00	0.00	15.36	7.68	-922.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	631.35	0.00	0.00	0.00	0.00	631.35	SCH-UNIVERSITY CTY
PAY	-705.29	-631.35	0.00	0.00	13.36	6.69	-1,316.59	
TOT	-705.29	0.00	0.00	0.00	13.36	6.69	-685.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.49	13.68	0.00	0.00	0.00	0.00	-197.81	SCH-UNIVERSITY CTY
PAY	148.10	-13.68	0.00	0.00	-1.34	-0.67	132.41	
TOT	-63.39	0.00	0.00	0.00	-1.34	-0.67	-65.40	
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ADJ	-216.77	1,241.05	0.00	0.00	0.00	0.00	1,024.28	AUTH TOTAL
PAY	-1,496.97	-1,241.05	0.00	0.00	27.38	13.70	-2,696.94	
TOT	-1,713.74	0.00	0.00	0.00	27.38	13.70	-1,672.66	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.00	0.00	0.00	0.00	0.00	41.00	SCH-VALLEY PARK
PAY	-68.33	-41.00	0.00	0.00	1.09	0.55	-107.69	
TOT	-68.33	0.00	0.00	0.00	1.09	0.55	-66.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.03	17.14	0.00	0.00	0.00	0.00	-247.89	SCH-VALLEY PARK
PAY	185.59	-17.14	0.00	0.00	-1.69	-0.84	165.92	
TOT	-79.44	0.00	0.00	0.00	-1.69	-0.84	-81.97	
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ADJ	-265.03	58.14	0.00	0.00	0.00	0.00	-206.89	AUTH TOTAL
PAY	117.26	-58.14	0.00	0.00	-0.60	-0.29	58.23	
TOT	-147.77	0.00	0.00	0.00	-0.60	-0.29	-148.66	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.47	202.20	0.00	0.00	0.00	0.00	51.73	SCH-WEBSTER GROVES
PAY	-368.27	-202.20	0.00	0.00	5.70	2.85	-561.92	
TOT	-518.74	0.00	0.00	0.00	5.70	2.85	-510.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.24	29.31	0.00	0.00	0.00	0.00	-423.93	SCH-WEBSTER GROVES
PAY	317.39	-29.31	0.00	0.00	-2.88	-1.44	283.76	
TOT	-135.85	0.00	0.00	0.00	-2.88	-1.44	-140.17	
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ADJ	-603.71	231.51	0.00	0.00	0.00	0.00	-372.20	AUTH TOTAL
PAY	-50.88	-231.51	0.00	0.00	2.82	1.41	-278.16	
TOT	-654.59	0.00	0.00	0.00	2.82	1.41	-650.36	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.77	0.00	0.00	0.00	0.00	0.00	-65.77	SCH-WELLSTON
TOT	-65.77	0.00	0.00	0.00	0.00	0.00	-65.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.81	0.00	0.00	0.00	0.00	171.81	SCH-WELLSTON
PAY	-295.83	-171.81	0.00	0.00	4.68	2.34	-460.62	
TOT	-295.83	0.00	0.00	0.00	4.68	2.34	-288.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.81	8.65	0.00	0.00	0.00	0.00	-125.16	SCH-WELLSTON
PAY	93.70	-8.65	0.00	0.00	-0.85	-0.43	83.77	
TOT	-40.11	0.00	0.00	0.00	-0.85	-0.43	-41.39	
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ADJ	-199.58	180.46	0.00	0.00	0.00	0.00	-19.12	AUTH TOTAL
PAY	-202.13	-180.46	0.00	0.00	3.83	1.91	-376.85	
TOT	-401.71	0.00	0.00	0.00	3.83	1.91	-395.97	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.81	0.00	0.00	0.00	0.00	45.81	SCH-LINDBERGH
PAY	-101.75	-45.81	0.00	0.00	1.48	0.74	-145.34	
TOT	-101.75	0.00	0.00	0.00	1.48	0.74	-99.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	SCH-LINDBERGH
PAY	0.00	-19.06	0.00	0.00	0.19	0.10	-18.77	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-734.58	47.50	0.00	0.00	0.00	0.00	-687.08	SCH-LINDBERGH
PAY	514.40	-47.50	0.00	0.00	-4.66	-2.33	459.91	
TOT	-220.18	0.00	0.00	0.00	-4.66	-2.33	-227.17	
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ADJ	-734.58	112.37	0.00	0.00	0.00	0.00	-622.21	AUTH TOTAL
PAY	412.65	-112.37	0.00	0.00	-2.99	-1.49	295.80	
TOT	-321.93	0.00	0.00	0.00	-2.99	-1.49	-326.41	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,822.27	4,811.53	0.00	0.00	0.00	0.00	1,989.26	SCH-HAZELWOOD
PAY	-8,520.81	-4,811.53	0.00	0.00	133.33	66.66	-13,132.35	
TOT	-11,343.08	0.00	0.00	0.00	133.33	66.66	-11,143.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,047.67	0.00	0.00	0.00	0.00	5,047.67	SCH-HAZELWOOD
PAY	-9,697.59	-5,047.67	0.00	0.00	147.46	73.73	-14,524.07	
TOT	-9,697.59	0.00	0.00	0.00	147.46	73.73	-9,476.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,391.60	154.66	0.00	0.00	0.00	0.00	-2,236.94	SCH-HAZELWOOD
PAY	1,674.76	-154.66	0.00	0.00	-15.20	-7.60	1,497.30	
TOT	-716.84	0.00	0.00	0.00	-15.20	-7.60	-739.64	
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ADJ	-5,213.87	10,013.86	0.00	0.00	0.00	0.00	4,799.99	AUTH TOTAL
PAY	-16,543.64	-10,013.86	0.00	0.00	265.59	132.79	-26,159.12	
TOT	-21,757.51	0.00	0.00	0.00	265.59	132.79	-21,359.13	

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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	-105.37	71.80	0.00	0.00	0.00	0.00	-33.57	FIRE-LEMAY
PAY	-120.23	-71.80	0.00	0.00	1.92	0.96	-189.15	
TOT	-225.60	0.00	0.00	0.00	1.92	0.96	-222.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.10	119.01	0.00	0.00	0.00	0.00	92.91	FIRE-LEMAY
PAY	-207.83	-119.01	0.00	0.00	3.27	1.64	-321.93	
TOT	-233.93	0.00	0.00	0.00	3.27	1.64	-229.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.01	1.49	0.00	0.00	0.00	0.00	-21.52	FIRE-LEMAY
PAY	16.11	-1.49	0.00	0.00	-0.15	-0.07	14.40	
TOT	-6.90	0.00	0.00	0.00	-0.15	-0.07	-7.12	
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ADJ	-154.48	192.30	0.00	0.00	0.00	0.00	37.82	AUTH TOTAL
PAY	-311.95	-192.30	0.00	0.00	5.04	2.53	-496.68	
TOT	-466.43	0.00	0.00	0.00	5.04	2.53	-458.86	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.05	473.87	0.00	0.00	0.00	0.00	270.82	FIRE-METRO NORTH
PAY	-876.36	-473.87	0.00	0.00	13.50	6.75	-1,329.98	
TOT	-1,079.41	0.00	0.00	0.00	13.50	6.75	-1,059.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	777.72	0.00	0.00	0.00	0.00	777.72	FIRE-METRO NORTH
PAY	815.94	-777.72	0.00	0.00	-0.38	-0.19	37.65	
TOT	815.94	0.00	0.00	0.00	-0.38	-0.19	815.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.60	0.30	0.00	0.00	0.00	0.00	-4.30	FIRE-METRO NORTH
PAY	3.22	-0.30	0.00	0.00	-0.03	-0.02	2.87	
TOT	-1.38	0.00	0.00	0.00	-0.03	-0.02	-1.43	
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ADJ	-207.65	1,251.89	0.00	0.00	0.00	0.00	1,044.24	AUTH TOTAL
PAY	-57.20	-1,251.89	0.00	0.00	13.09	6.54	-1,289.46	
TOT	-264.85	0.00	0.00	0.00	13.09	6.54	-245.22	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-432.82	323.02	0.00	0.00	0.00	0.00	-109.80	FIRE-RIVERVIEW
PAY	-560.70	-323.02	0.00	0.00	8.84	4.42	-870.46	
TOT	-993.52	0.00	0.00	0.00	8.84	4.42	-980.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.93	0.00	0.00	0.00	0.00	270.93	FIRE-RIVERVIEW
PAY	-430.67	-270.93	0.00	0.00	7.02	3.50	-691.08	
TOT	-430.67	0.00	0.00	0.00	7.02	3.50	-420.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.15	0.46	0.00	0.00	0.00	0.00	-6.69	FIRE-RIVERVIEW
PAY	5.01	-0.46	0.00	0.00	-0.05	-0.03	4.47	
TOT	-2.14	0.00	0.00	0.00	-0.05	-0.03	-2.22	
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ADJ	-439.97	594.41	0.00	0.00	0.00	0.00	154.44	AUTH TOTAL
PAY	-986.36	-594.41	0.00	0.00	15.81	7.89	-1,557.07	
TOT	-1,426.33	0.00	0.00	0.00	15.81	7.89	-1,402.63	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.30	384.87	0.00	0.00	0.00	0.00	362.57	FIRE-NORTHEAST AMBU
PAY	-686.01	-384.87	0.00	0.00	10.71	5.35	-1,054.82	
TOT	-708.31	0.00	0.00	0.00	10.71	5.35	-692.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-243.51	325.86	0.00	0.00	0.00	0.00	82.35	FIRE-NORTHEAST AMBU
PAY	-867.62	-325.86	0.00	0.00	11.94	5.97	-1,175.57	
TOT	-1,111.13	0.00	0.00	0.00	11.94	5.97	-1,093.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.36	0.41	0.00	0.00	0.00	0.00	-5.95	FIRE-NORTHEAST AMBU
PAY	4.46	-0.41	0.00	0.00	-0.04	-0.02	3.99	
TOT	-1.90	0.00	0.00	0.00	-0.04	-0.02	-1.96	
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ADJ	-272.17	711.14	0.00	0.00	0.00	0.00	438.97	AUTH TOTAL
PAY	-1,549.17	-711.14	0.00	0.00	22.61	11.30	-2,226.40	
TOT	-1,821.34	0.00	0.00	0.00	22.61	11.30	-1,787.43	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-462.68	566.90	0.00	0.00	0.00	0.00	104.22	FIRE-FLORISSANT V
PAY	-1,080.39	-566.90	0.00	0.00	16.47	8.23	-1,622.59	
TOT	-1,543.07	0.00	0.00	0.00	16.47	8.23	-1,518.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	561.08	0.00	0.00	0.00	0.00	561.08	FIRE-FLORISSANT V
PAY	-965.81	-561.08	0.00	0.00	15.27	7.64	-1,503.98	
TOT	-965.81	0.00	0.00	0.00	15.27	7.64	-942.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.22	2.99	0.00	0.00	0.00	0.00	-43.23	FIRE-FLORISSANT V
PAY	32.37	-2.99	0.00	0.00	-0.29	-0.15	28.94	
TOT	-13.85	0.00	0.00	0.00	-0.29	-0.15	-14.29	
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ADJ	-508.90	1,130.97	0.00	0.00	0.00	0.00	622.07	AUTH TOTAL
PAY	-2,013.83	-1,130.97	0.00	0.00	31.45	15.72	-3,097.63	
TOT	-2,522.73	0.00	0.00	0.00	31.45	15.72	-2,475.56	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.27	15.54	0.00	0.00	0.00	0.00	-224.73	FIRE-ROBERTSON
PAY	168.25	-15.54	0.00	0.00	-1.52	-0.76	150.43	
TOT	-72.02	0.00	0.00	0.00	-1.52	-0.76	-74.30	
<hr/>								
ADJ	-240.27	15.54	0.00	0.00	0.00	0.00	-224.73	AUTH TOTAL
PAY	168.25	-15.54	0.00	0.00	-1.52	-0.76	150.43	
TOT	-72.02	0.00	0.00	0.00	-1.52	-0.76	-74.30	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.13	247.60	0.00	0.00	0.00	0.00	207.47	FIRE-MID COUNTY
PAY	-287.25	-247.60	0.00	0.00	5.35	2.68	-526.82	
TOT	-327.38	0.00	0.00	0.00	5.35	2.68	-319.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.65	0.00	0.00	0.00	0.00	347.65	FIRE-MID COUNTY
PAY	-282.86	-347.65	0.00	0.00	6.31	3.15	-621.05	
TOT	-282.86	0.00	0.00	0.00	6.31	3.15	-273.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.52	8.38	0.00	0.00	0.00	0.00	-121.14	FIRE-MID COUNTY
PAY	90.70	-8.38	0.00	0.00	-0.83	-0.41	81.08	
TOT	-38.82	0.00	0.00	0.00	-0.83	-0.41	-40.06	
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ADJ	-169.65	603.63	0.00	0.00	0.00	0.00	433.98	AUTH TOTAL
PAY	-479.41	-603.63	0.00	0.00	10.83	5.42	-1,066.79	
TOT	-649.06	0.00	0.00	0.00	10.83	5.42	-632.81	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	FIRE-PATTONVILLE
PAY	-21.01	-12.60	0.00	0.00	0.34	0.17	-33.10	
TOT	-21.01	0.00	0.00	0.00	0.34	0.17	-20.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.38	0.00	0.00	0.00	0.00	95.38	FIRE-PATTONVILLE
PAY	-0.64	-95.38	0.00	0.00	0.96	0.48	-94.58	
TOT	-0.64	0.00	0.00	0.00	0.96	0.48	0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.74	18.28	0.00	0.00	0.00	0.00	-264.46	FIRE-PATTONVILLE
PAY	197.99	-18.28	0.00	0.00	-1.80	-0.90	177.01	
TOT	-84.75	0.00	0.00	0.00	-1.80	-0.90	-87.45	
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ADJ	-282.74	126.26	0.00	0.00	0.00	0.00	-156.48	AUTH TOTAL
PAY	176.34	-126.26	0.00	0.00	-0.50	-0.25	49.33	
TOT	-106.40	0.00	0.00	0.00	-0.50	-0.25	-107.15	

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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	-126.72	36.57	0.00	0.00	0.00	0.00	-90.15	FIRE-MARYLAND HTS
PAY	-60.94	-36.57	0.00	0.00	0.98	0.48	-96.05	
TOT	-187.66	0.00	0.00	0.00	0.98	0.48	-186.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.19	12.11	0.00	0.00	0.00	0.00	-175.08	FIRE-MARYLAND HTS
PAY	131.09	-12.11	0.00	0.00	-1.19	-0.60	117.19	
TOT	-56.10	0.00	0.00	0.00	-1.19	-0.60	-57.89	
ADJ	-313.91	48.68	0.00	0.00	0.00	0.00	-265.23	AUTH TOTAL
PAY	70.15	-48.68	0.00	0.00	-0.21	-0.12	21.14	
TOT	-243.76	0.00	0.00	0.00	-0.21	-0.12	-244.09	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.41	257.11	0.00	0.00	0.00	0.00	46.70	FIRE-COMMUNITY
PAY	-492.07	-257.11	0.00	0.00	7.49	3.75	-737.94	
TOT	-702.48	0.00	0.00	0.00	7.49	3.75	-691.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,793.21	361.74	0.00	0.00	0.00	0.00	-6,431.47	FIRE-COMMUNITY
PAY	-528.96	-361.74	0.00	0.00	8.91	4.45	-877.34	
TOT	-7,322.17	0.00	0.00	0.00	8.91	4.45	-7,308.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.53	5.60	0.00	0.00	0.00	0.00	-80.93	FIRE-COMMUNITY
PAY	60.59	-5.60	0.00	0.00	-0.55	-0.27	54.17	
TOT	-25.94	0.00	0.00	0.00	-0.55	-0.27	-26.76	
ADJ	-7,090.15	624.45	0.00	0.00	0.00	0.00	-6,465.70	AUTH TOTAL
PAY	-960.44	-624.45	0.00	0.00	15.85	7.93	-1,561.11	
TOT	-8,050.59	0.00	0.00	0.00	15.85	7.93	-8,026.81	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.41	242.81	0.00	0.00	0.00	0.00	237.40	FIRE-SPANISH LAKE
PAY	-352.15	-242.81	0.00	0.00	5.95	2.97	-586.04	
TOT	-357.56	0.00	0.00	0.00	5.95	2.97	-348.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	579.54	0.00	0.00	0.00	0.00	579.54	FIRE-SPANISH LAKE
PAY	-1,156.70	-579.54	0.00	0.00	17.37	8.68	-1,710.19	
TOT	-1,156.70	0.00	0.00	0.00	17.37	8.68	-1,130.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.39	0.35	0.00	0.00	0.00	0.00	-5.04	FIRE-SPANISH LAKE
PAY	3.78	-0.35	0.00	0.00	-0.04	-0.02	3.37	
TOT	-1.61	0.00	0.00	0.00	-0.04	-0.02	-1.67	
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ADJ	-10.80	822.70	0.00	0.00	0.00	0.00	811.90	AUTH TOTAL
PAY	-1,505.07	-822.70	0.00	0.00	23.28	11.63	-2,292.86	
TOT	-1,515.87	0.00	0.00	0.00	23.28	11.63	-1,480.96	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.86	400.80	0.00	0.00	0.00	0.00	155.94	FIRE-BLACK JACK
PAY	-742.21	-400.80	0.00	0.00	11.43	5.71	-1,125.87	
TOT	-987.07	0.00	0.00	0.00	11.43	5.71	-969.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.61	0.00	0.00	0.00	0.00	195.61	FIRE-BLACK JACK
PAY	-370.58	-195.61	0.00	0.00	5.67	2.83	-557.69	
TOT	-370.58	0.00	0.00	0.00	5.67	2.83	-362.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.60	1.78	0.00	0.00	0.00	0.00	-25.82	FIRE-BLACK JACK
PAY	19.33	-1.78	0.00	0.00	-0.17	-0.09	17.29	
TOT	-8.27	0.00	0.00	0.00	-0.17	-0.09	-8.53	
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ADJ	-272.46	598.19	0.00	0.00	0.00	0.00	325.73	AUTH TOTAL
PAY	-1,093.46	-598.19	0.00	0.00	16.93	8.45	-1,666.27	
TOT	-1,365.92	0.00	0.00	0.00	16.93	8.45	-1,340.54	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	139.86	0.00	0.00	0.00	0.00	139.86	FIRE-MEHLVILLE
PAY	-239.27	-139.86	0.00	0.00	3.79	1.90	-373.44	
TOT	-239.27	0.00	0.00	0.00	3.79	1.90	-233.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	FIRE-MEHLVILLE
PAY	-4.10	-3.44	0.00	0.00	0.07	0.04	-7.43	
TOT	-4.10	0.00	0.00	0.00	0.07	0.04	-3.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.06	13.39	0.00	0.00	0.00	0.00	-193.67	FIRE-MEHLVILLE
PAY	145.00	-13.39	0.00	0.00	-1.32	-0.66	129.63	
TOT	-62.06	0.00	0.00	0.00	-1.32	-0.66	-64.04	
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ADJ	-207.06	156.69	0.00	0.00	0.00	0.00	-50.37	AUTH TOTAL
PAY	-98.37	-156.69	0.00	0.00	2.54	1.28	-251.24	
TOT	-305.43	0.00	0.00	0.00	2.54	1.28	-301.61	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.93	52.10	0.00	0.00	0.00	0.00	47.17	FIRE-WEST OVERLAND
PAY	-82.53	-52.10	0.00	0.00	1.35	0.67	-132.61	
TOT	-87.46	0.00	0.00	0.00	1.35	0.67	-85.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	FIRE-WEST OVERLAND
PAY	0.00	-2.18	0.00	0.00	0.02	0.01	-2.15	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.74	4.32	0.00	0.00	0.00	0.00	-62.42	FIRE-WEST OVERLAND
PAY	46.74	-4.32	0.00	0.00	-0.43	-0.21	41.78	
TOT	-20.00	0.00	0.00	0.00	-0.43	-0.21	-20.64	
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ADJ	-71.67	58.60	0.00	0.00	0.00	0.00	-13.07	AUTH TOTAL
PAY	-35.79	-58.60	0.00	0.00	0.94	0.47	-92.98	
TOT	-107.46	0.00	0.00	0.00	0.94	0.47	-106.05	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.50	67.23	0.00	0.00	0.00	0.00	-43.27	FIRE-METRO WEST
PAY	-131.72	-67.23	0.00	0.00	1.99	1.00	-195.96	
TOT	-242.22	0.00	0.00	0.00	1.99	1.00	-239.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.42	0.00	0.00	0.00	0.25	0.13	-25.04	FIRE-METRO WEST
TOT	-25.42	0.00	0.00	0.00	0.25	0.13	-25.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.76	8.84	0.00	0.00	0.00	0.00	-127.92	FIRE-METRO WEST
PAY	95.77	-8.84	0.00	0.00	-0.87	-0.44	85.62	
TOT	-40.99	0.00	0.00	0.00	-0.87	-0.44	-42.30	
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ADJ	-247.26	76.07	0.00	0.00	0.00	0.00	-171.19	AUTH TOTAL
PAY	-61.37	-76.07	0.00	0.00	1.37	0.69	-135.38	
TOT	-308.63	0.00	0.00	0.00	1.37	0.69	-306.57	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.84	19.16	0.00	0.00	0.00	0.00	8.32	FIRE-MONARCH
PAY	-18.94	-19.16	0.00	0.00	0.38	0.19	-37.53	
TOT	-29.78	0.00	0.00	0.00	0.38	0.19	-29.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	FIRE-MONARCH
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.21	8.74	0.00	0.00	0.00	0.00	-126.47	FIRE-MONARCH
PAY	94.68	-8.74	0.00	0.00	-0.86	-0.43	84.65	
TOT	-40.53	0.00	0.00	0.00	-0.86	-0.43	-41.82	
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ADJ	-146.05	27.90	0.00	0.00	0.00	0.00	-118.15	AUTH TOTAL
PAY	70.89	-27.90	0.00	0.00	-0.43	-0.22	42.34	
TOT	-75.16	0.00	0.00	0.00	-0.43	-0.22	-75.81	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.03	9.99	0.00	0.00	0.00	0.00	-18.04	FIRE-CREVE COEUR
PAY	-346.98	-9.99	0.00	0.00	3.57	1.78	-351.62	
TOT	-375.01	0.00	0.00	0.00	3.57	1.78	-369.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.09	8.02	0.00	0.00	0.00	0.00	-116.07	FIRE-CREVE COEUR
PAY	86.90	-8.02	0.00	0.00	-0.79	-0.39	77.70	
TOT	-37.19	0.00	0.00	0.00	-0.79	-0.39	-38.37	
ADJ	-152.12	18.01	0.00	0.00	0.00	0.00	-134.11	AUTH TOTAL
PAY	-260.08	-18.01	0.00	0.00	2.78	1.39	-273.92	
TOT	-412.20	0.00	0.00	0.00	2.78	1.39	-408.03	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.57	0.00	0.00	0.00	0.00	0.00	-43.57	FIRE-FENTON
TOT	-43.57	0.00	0.00	0.00	0.00	0.00	-43.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-409.57	26.49	0.00	0.00	0.00	0.00	-383.08	FIRE-FENTON
PAY	286.81	-26.49	0.00	0.00	-2.61	-1.30	256.41	
TOT	-122.76	0.00	0.00	0.00	-2.61	-1.30	-126.67	
ADJ	-453.14	26.49	0.00	0.00	0.00	0.00	-426.65	AUTH TOTAL
PAY	286.81	-26.49	0.00	0.00	-2.61	-1.30	256.41	
TOT	-166.33	0.00	0.00	0.00	-2.61	-1.30	-170.24	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.53	0.00	0.00	0.00	0.00	16.53	FIRE-WEST CO EMS
PAY	-42.27	-16.53	0.00	0.00	0.59	0.29	-57.92	
TOT	-42.27	0.00	0.00	0.00	0.59	0.29	-41.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.43	2.55	0.00	0.00	0.00	0.00	-36.88	FIRE-WEST CO EMS
PAY	27.61	-2.55	0.00	0.00	-0.25	-0.13	24.68	
TOT	-11.82	0.00	0.00	0.00	-0.25	-0.13	-12.20	
ADJ	-39.43	19.08	0.00	0.00	0.00	0.00	-20.35	AUTH TOTAL
PAY	-14.66	-19.08	0.00	0.00	0.34	0.16	-33.24	
TOT	-54.09	0.00	0.00	0.00	0.34	0.16	-53.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	FIRE-VALLEY PARK
PAY	-16.90	-10.14	0.00	0.00	0.27	0.13	-26.64	
TOT	-16.90	0.00	0.00	0.00	0.27	0.13	-16.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.66	3.02	0.00	0.00	0.00	0.00	-43.64	FIRE-VALLEY PARK
PAY	32.67	-3.02	0.00	0.00	-0.30	-0.14	29.21	
TOT	-13.99	0.00	0.00	0.00	-0.30	-0.14	-14.43	
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ADJ	-46.66	13.16	0.00	0.00	0.00	0.00	-33.50	AUTH TOTAL
PAY	15.77	-13.16	0.00	0.00	-0.03	-0.01	2.57	
TOT	-30.89	0.00	0.00	0.00	-0.03	-0.01	-30.93	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.63	0.00	0.00	0.00	0.00	0.00	-24.63	FIRE-EUREKA
TOT	-24.63	0.00	0.00	0.00	0.00	0.00	-24.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.90	0.70	0.00	0.00	0.00	0.00	-10.20	FIRE-EUREKA
PAY	7.63	-0.70	0.00	0.00	-0.07	-0.04	6.82	
TOT	-3.27	0.00	0.00	0.00	-0.07	-0.04	-3.38	
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ADJ	-35.53	0.70	0.00	0.00	0.00	0.00	-34.83	AUTH TOTAL
PAY	7.63	-0.70	0.00	0.00	-0.07	-0.04	6.82	
TOT	-27.90	0.00	0.00	0.00	-0.07	-0.04	-28.01	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.01	3.67	0.00	0.00	0.00	0.00	-4.34	LIGHT-CASTLE POINT
PAY	-6.13	-3.67	0.00	0.00	0.10	0.05	-9.65	
TOT	-14.14	0.00	0.00	0.00	0.10	0.05	-13.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	LIGHT-CASTLE POINT
PAY	0.00	-4.22	0.00	0.00	0.04	0.02	-4.16	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	-8.01	7.89	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-6.13	-7.89	0.00	0.00	0.14	0.07	-13.81	
TOT	-14.14	0.00	0.00	0.00	0.14	0.07	-13.93	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	LIGHT-GLASGOW
PAY	-21.35	-12.81	0.00	0.00	0.34	0.17	-33.65	
TOT	-21.35	0.00	0.00	0.00	0.34	0.17	-20.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	LIGHT-GLASGOW
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
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ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-23.27	-12.81	0.00	0.00	0.36	0.18	-35.54	
TOT	-23.27	0.00	0.00	0.00	0.36	0.18	-22.73	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.50	7.60	0.00	0.00	0.00	0.00	0.10	LIGHT-HANCOCK
PAY	-12.73	-7.60	0.00	0.00	0.21	0.10	-20.02	
TOT	-20.23	0.00	0.00	0.00	0.21	0.10	-19.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.50	15.95	0.00	0.00	0.00	0.00	12.45	LIGHT-HANCOCK
PAY	-26.35	-15.95	0.00	0.00	0.42	0.21	-41.67	
TOT	-29.85	0.00	0.00	0.00	0.42	0.21	-29.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.58	0.17	0.00	0.00	0.00	0.00	-2.41	LIGHT-HANCOCK
PAY	1.81	-0.17	0.00	0.00	-0.02	-0.01	1.61	
TOT	-0.77	0.00	0.00	0.00	-0.02	-0.01	-0.80	
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ADJ	-13.58	23.72	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-37.27	-23.72	0.00	0.00	0.61	0.30	-60.08	
TOT	-50.85	0.00	0.00	0.00	0.61	0.30	-49.94	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	2.00	0.00	0.00	0.00	0.00	1.04	LIGHT-WHEATON-COOK
PAY	-0.80	-2.00	0.00	0.00	0.03	0.01	-2.76	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	LIGHT-WHEATON-COOK
PAY	0.00	-7.74	0.00	0.00	0.08	0.04	-7.62	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.01	0.00	0.00	0.00	0.00	-0.21	LIGHT-WHEATON-COOK
PAY	0.16	-0.01	0.00	0.00	0.00	0.00	0.15	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-1.18	9.75	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-0.64	-9.75	0.00	0.00	0.11	0.05	-10.23	
TOT	-1.82	0.00	0.00	0.00	0.11	0.05	-1.66	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.02	0.00	0.00	0.00	0.00	56.02	CTY-UNINCORPORATED
PAY	0.00	-56.02	0.00	0.00	0.56	0.00	-55.46	
TOT	0.00	0.00	0.00	0.00	0.56	0.00	0.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	56.02	0.00	0.00	0.00	0.00	56.02	AUTH TOTAL
PAY	0.00	-56.02	0.00	-168.00	2.24	0.00	-221.78	
TOT	0.00	0.00	0.00	-168.00	2.24	0.00	-165.76	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-BEL NOR
PAY	-4.76	-2.85	0.00	0.00	0.08	0.03	-7.50	
TOT	-4.76	0.00	0.00	0.00	0.08	0.03	-4.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-4.76	-2.85	0.00	-10.00	0.18	0.03	-17.40	
TOT	-4.76	0.00	0.00	-10.00	0.18	0.03	-14.55	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.18	0.00	0.00	0.00	0.00	0.00	-65.18	CTY-BEL RIDGE
PAY	-54.58	0.00	0.00	0.00	0.55	0.27	-53.76	
TOT	-119.76	0.00	0.00	0.00	0.55	0.27	-118.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-65.18	0.00	0.00	0.00	0.00	0.00	-65.18	AUTH TOTAL
PAY	-54.58	0.00	0.00	-28.00	0.83	0.27	-81.48	
TOT	-119.76	0.00	0.00	-28.00	0.83	0.27	-146.66	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.49	154.34	0.00	0.00	0.00	0.00	122.85	CTY-BERKELEY
PAY	-217.32	-154.34	0.00	0.00	3.71	1.86	-366.09	
TOT	-248.81	0.00	0.00	0.00	3.71	1.86	-243.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	CTY-BERKELEY
PAY	0.00	-12.72	0.00	0.00	0.13	0.06	-12.53	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.79	0.83	0.00	0.00	0.00	0.00	-11.96	CTY-BERKELEY
PAY	8.96	-0.83	0.00	0.00	-0.08	-0.04	8.01	
TOT	-3.83	0.00	0.00	0.00	-0.08	-0.04	-3.95	
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ADJ	-44.28	167.89	0.00	0.00	0.00	0.00	123.61	AUTH TOTAL
PAY	-208.36	-167.89	0.00	0.00	3.76	1.88	-370.61	
TOT	-252.64	0.00	0.00	0.00	3.76	1.88	-247.00	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-BEVERLY HILLS
PAY	-1.32	-0.79	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.32	-0.79	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	CTY-BRENTWOOD
PAY	-17.27	-10.02	0.00	0.00	0.27	0.14	-26.88	
TOT	-17.27	0.00	0.00	0.00	0.27	0.14	-16.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.63	0.00	0.00	0.00	0.12	0.06	-11.45	CTY-BRENTWOOD
TOT	-11.63	0.00	0.00	0.00	0.12	0.06	-11.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-28.90	-10.02	0.00	-5.00	0.44	0.20	-43.28	
TOT	-28.90	0.00	0.00	-5.00	0.44	0.20	-33.26	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	CTY-BRIDGETON
PAY	-0.07	-9.81	0.00	0.00	0.10	0.05	-9.73	
TOT	-0.07	0.00	0.00	0.00	0.10	0.05	0.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-0.07	-9.81	0.00	-28.00	0.38	0.05	-37.45	
TOT	-0.07	0.00	0.00	-28.00	0.38	0.05	-27.64	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	CTY-CLAYTON
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	AUTH TOTAL
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.25	0.00	0.00	0.00	0.28	0.14	-27.83	CTY-COUNTRY CLUB H
TOT	-28.25	0.00	0.00	0.00	0.28	0.14	-27.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.51	0.00	0.00	0.00	0.00	24.51	CTY-COUNTRY CLUB H
PAY	-40.04	-24.51	0.00	0.00	0.65	0.32	-63.58	
TOT	-40.04	0.00	0.00	0.00	0.65	0.32	-39.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	0.13	0.00	0.00	0.00	0.00	-1.94	CTY-COUNTRY CLUB H
PAY	1.45	-0.13	0.00	0.00	-0.01	-0.01	1.30	
TOT	-0.62	0.00	0.00	0.00	-0.01	-0.01	-0.64	
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	-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	-2.07	24.64	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-66.84	-24.64	0.00	-32.00	1.24	0.45	-121.79	
TOT	-68.91	0.00	0.00	-32.00	1.24	0.45	-99.22	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.31	104.10	0.00	0.00	0.00	0.00	47.79	CTY-FERGUSON
PAY	-198.24	-104.10	0.00	0.00	3.02	1.51	-297.81	
TOT	-254.55	0.00	0.00	0.00	3.02	1.51	-250.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.26	0.00	0.00	0.00	0.00	29.26	CTY-FERGUSON
PAY	-16.42	-29.26	0.00	0.00	0.45	0.23	-45.00	
TOT	-16.42	0.00	0.00	0.00	0.45	0.23	-15.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	CTY-FERGUSON
TOT	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
ADJ	-56.31	133.36	0.00	0.00	0.00	0.00	77.05	AUTH TOTAL
PAY	-214.66	-133.36	0.00	-52.50	4.00	1.74	-394.78	
TOT	-270.97	0.00	0.00	-52.50	4.00	1.74	-317.73	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.89	0.00	0.00	0.00	0.00	0.00	-484.89	CTY-FRONTENAC
PAY	484.89	0.00	0.00	0.00	-4.85	-2.42	477.62	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.42	-7.27	
<hr/>								
ADJ	-484.89	0.00	0.00	0.00	0.00	0.00	-484.89	AUTH TOTAL
PAY	484.89	0.00	0.00	0.00	-4.85	-2.42	477.62	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.42	-7.27	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.08	0.00	0.00	0.00	0.00	0.00	-17.08	CTY-GLENDALE
TOT	-17.08	0.00	0.00	0.00	0.00	0.00	-17.08	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-17.08	0.00	0.00	-6.50	0.00	0.00	-23.58	AUTH TOTAL
TOT	-17.08	0.00	0.00	-6.50	0.00	0.00	-23.58	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.65	148.26	0.00	0.00	0.00	0.00	-4.39	CTY-JENNINGS
PAY	-202.09	-148.26	0.00	0.00	3.50	1.75	-345.10	
TOT	-354.74	0.00	0.00	0.00	3.50	1.75	-349.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.90	0.00	0.00	0.00	0.00	161.90	CTY-JENNINGS
PAY	-294.25	-161.90	0.00	0.00	4.56	2.28	-449.31	
TOT	-294.25	0.00	0.00	0.00	4.56	2.28	-287.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	199.50	0.00	0.00	0.00	0.00	199.50	CTY-JENNINGS
PAY	-475.00	-199.50	0.00	0.00	6.75	0.00	-667.75	
TOT	-475.00	0.00	0.00	0.00	6.75	0.00	-468.25	
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	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-77.00	0.60	0.00	-76.40	
ADJ	-152.65	509.66	0.00	-17.50	0.00	0.00	339.51	AUTH TOTAL
PAY	-971.34	-509.66	0.00	-95.50	15.77	4.03	-1,556.70	
TOT	-1,123.99	0.00	0.00	-113.00	15.77	4.03	-1,217.19	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.83	22.37	0.00	0.00	0.00	0.00	5.54	CTY-KIRKWOOD
PAY	-37.28	-22.37	0.00	0.00	0.59	0.30	-58.76	
TOT	-54.11	0.00	0.00	0.00	0.59	0.30	-53.22	
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	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-36.00	0.24	0.00	-35.76	
ADJ	-16.83	22.37	0.00	-12.00	0.00	0.00	-6.46	AUTH TOTAL
PAY	-37.28	-22.37	0.00	-24.00	0.83	0.30	-82.52	
TOT	-54.11	0.00	0.00	-36.00	0.83	0.30	-88.98	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.02	1.17	0.00	0.00	0.00	0.00	-16.85	CTY-LADUE
PAY	12.62	-1.17	0.00	0.00	-0.12	-0.05	11.28	
TOT	-5.40	0.00	0.00	0.00	-0.12	-0.05	-5.57	
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ADJ	-18.02	1.17	0.00	0.00	0.00	0.00	-16.85	AUTH TOTAL
PAY	12.62	-1.17	0.00	0.00	-0.12	-0.05	11.28	
TOT	-5.40	0.00	0.00	0.00	-0.12	-0.05	-5.57	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	CTY-MAPLEWOOD
PAY	-29.03	-17.42	0.00	0.00	0.46	0.24	-45.75	
TOT	-29.03	0.00	0.00	0.00	0.46	0.24	-28.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.76	12.53	0.00	0.00	0.00	0.00	-181.23	CTY-MAPLEWOOD
PAY	135.68	-12.53	0.00	0.00	-1.23	-0.62	121.30	
TOT	-58.08	0.00	0.00	0.00	-1.23	-0.62	-59.93	
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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-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
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	
<hr/>								
ADJ	-193.76	29.95	0.00	0.00	0.00	0.00	-163.81	AUTH TOTAL
PAY	106.65	-29.95	0.00	-34.00	-0.43	-0.38	41.89	
TOT	-87.11	0.00	0.00	-34.00	-0.43	-0.38	-121.92	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-NORMANDY
PAY	-0.80	-0.48	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	CTY-NORMANDY
PAY	-40.98	-24.59	0.00	0.00	0.66	0.32	-64.59	
TOT	-40.98	0.00	0.00	0.00	0.66	0.32	-40.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	AUTH TOTAL
PAY	-41.78	-25.07	0.00	-28.00	0.95	0.32	-93.58	
TOT	-41.78	0.00	0.00	-28.00	0.95	0.32	-68.51	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.91	0.00	0.00	0.00	0.00	61.91	CTY-NORTHWOODS
PAY	-167.29	-61.91	0.00	0.00	2.29	1.15	-225.76	
TOT	-167.29	0.00	0.00	0.00	2.29	1.15	-163.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-NORTHWOODS
PAY	-266.04	-0.96	0.00	0.00	2.67	1.33	-263.00	
TOT	-266.04	0.00	0.00	0.00	2.67	1.33	-262.04	
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								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	0.00	62.87	0.00	0.00	0.00	0.00	62.87	AUTH TOTAL
PAY	-433.33	-62.87	0.00	-48.00	5.44	2.48	-536.28	
TOT	-433.33	0.00	0.00	-48.00	5.44	2.48	-473.41	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-OLIVETTE
PAY	-3.37	-2.02	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-3.37	-2.02	0.00	-5.50	0.11	0.03	-10.75	
TOT	-3.37	0.00	0.00	-5.50	0.11	0.03	-8.73	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.44	9.12	0.00	0.00	0.00	0.00	-3.32	CTY-OVERLAND
PAY	-22.79	-9.12	0.00	0.00	0.32	0.16	-31.43	
TOT	-35.23	0.00	0.00	0.00	0.32	0.16	-34.75	
ADJ	-12.44	9.12	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	-22.79	-9.12	0.00	0.00	0.32	0.16	-31.43	
TOT	-35.23	0.00	0.00	0.00	0.32	0.16	-34.75	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.01	0.26	0.00	0.00	0.00	0.00	-3.75	CTY-PACIFIC
PAY	2.81	-0.26	0.00	0.00	-0.03	-0.01	2.51	
TOT	-1.20	0.00	0.00	0.00	-0.03	-0.01	-1.24	
ADJ	-4.01	0.26	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	2.81	-0.26	0.00	0.00	-0.03	-0.01	2.51	
TOT	-1.20	0.00	0.00	0.00	-0.03	-0.01	-1.24	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.87	0.00	0.00	0.00	0.00	26.87	CTY-PASADENA HILLS
PAY	-3.94	-26.87	0.00	0.00	0.31	0.15	-30.35	
TOT	-3.94	0.00	0.00	0.00	0.31	0.15	-3.48	
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ADJ	0.00	26.87	0.00	0.00	0.00	0.00	26.87	AUTH TOTAL
PAY	-3.94	-26.87	0.00	0.00	0.31	0.15	-30.35	
TOT	-3.94	0.00	0.00	0.00	0.31	0.15	-3.48	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	CTY-PINE LAWN
PAY	-27.76	-16.66	0.00	0.00	0.45	0.22	-43.75	
TOT	-27.76	0.00	0.00	0.00	0.45	0.22	-27.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.82	9.31	0.00	0.00	0.00	0.00	3.49	CTY-PINE LAWN
PAY	-1.71	-9.31	0.00	0.00	0.11	0.06	-10.85	
TOT	-7.53	0.00	0.00	0.00	0.11	0.06	-7.36	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
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ADJ	-5.82	25.97	0.00	-84.00	0.00	0.00	-63.85	AUTH TOTAL
PAY	-29.47	-25.97	0.00	0.00	0.56	0.28	-54.60	
TOT	-35.29	0.00	0.00	-84.00	0.56	0.28	-118.45	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	34.23	0.00	0.00	0.00	0.00	34.72	CTY-RICHMOND HTS
PAY	-59.80	-34.23	0.00	0.00	0.94	0.47	-92.62	
TOT	-59.31	0.00	0.00	0.00	0.94	0.47	-57.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,510.73	0.00	0.00	0.00	0.00	0.00	-12,510.73	CTY-RICHMOND HTS
PAY	12,510.73	0.00	0.00	0.00	-125.11	-62.55	12,323.07	
TOT	0.00	0.00	0.00	0.00	-125.11	-62.55	-187.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
TOT	0.00	0.00	0.00	-6.50	0.09	0.00	-6.41	
<hr/>								
ADJ	-12,510.24	34.23	0.00	2.00	0.00	0.00	-12,474.01	AUTH TOTAL
PAY	12,450.93	-34.23	0.00	-8.50	-124.08	-62.08	12,222.04	
TOT	-59.31	0.00	0.00	-6.50	-124.08	-62.08	-251.97	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	CTY-ST JOHN
PAY	-31.97	-16.25	0.00	0.00	0.48	0.24	-47.50	
TOT	-31.97	0.00	0.00	0.00	0.48	0.24	-31.25	
<hr/>								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-31.97	-16.25	0.00	0.00	0.48	0.24	-47.50	
TOT	-31.97	0.00	0.00	0.00	0.48	0.24	-31.25	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	136.83	0.00	0.00	0.00	0.00	135.62	CTY-UNIVERSITY CTY
PAY	-215.74	-136.83	0.00	0.00	3.53	1.76	-347.28	
TOT	-216.95	0.00	0.00	0.00	3.53	1.76	-211.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.02	0.00	0.00	0.00	0.00	148.02	CTY-UNIVERSITY CTY
PAY	-165.35	-148.02	0.00	0.00	3.13	1.57	-308.67	
TOT	-165.35	0.00	0.00	0.00	3.13	1.57	-160.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.08	0.00	0.00	0.00	0.00	-1.22	CTY-UNIVERSITY CTY
PAY	0.91	-0.08	0.00	0.00	-0.01	0.00	0.82	
TOT	-0.39	0.00	0.00	0.00	-0.01	0.00	-0.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-123.50	1.17	0.00	-122.33	
ADJ	-2.51	284.93	0.00	-6.50	0.00	0.00	275.92	AUTH TOTAL
PAY	-380.18	-284.93	0.00	-167.00	8.32	3.33	-820.46	
TOT	-382.69	0.00	0.00	-173.50	8.32	3.33	-544.54	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	CTY-VALLEY PARK
PAY	-7.35	-4.41	0.00	0.00	0.11	0.06	-11.59	
TOT	-7.35	0.00	0.00	0.00	0.11	0.06	-7.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-7.35	-4.41	0.00	-6.00	0.17	0.06	-17.53	
TOT	-7.35	0.00	0.00	-6.00	0.17	0.06	-13.12	

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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	9.16	0.00	0.00	0.00	0.00	9.16	CTY-VELDA CITY
PAY	-15.27	-9.16	0.00	0.00	0.24	0.13	-24.06	
TOT	-15.27	0.00	0.00	0.00	0.24	0.13	-14.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.78	0.00	0.00	0.00	0.21	0.10	-20.47	CTY-VELDA CITY
TOT	-20.78	0.00	0.00	0.00	0.21	0.10	-20.47	
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-36.05	-9.16	0.00	0.00	0.45	0.23	-44.53	
TOT	-36.05	0.00	0.00	0.00	0.45	0.23	-35.37	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	2.63	0.00	0.00	0.00	0.00	1.84	CTY-VELDA VILLAGE
PAY	-4.38	-2.63	0.00	0.00	0.07	0.03	-6.91	
TOT	-5.17	0.00	0.00	0.00	0.07	0.03	-5.07	
ADJ	-0.79	2.63	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-4.38	-2.63	0.00	0.00	0.07	0.03	-6.91	
TOT	-5.17	0.00	0.00	0.00	0.07	0.03	-5.07	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-VINITA PARK
PAY	-4.08	-2.45	0.00	0.00	0.06	0.03	-6.44	
TOT	-4.08	0.00	0.00	0.00	0.06	0.03	-3.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.19	1.69	0.00	0.00	0.00	0.00	-24.50	CTY-VINITA PARK
PAY	18.34	-1.69	0.00	0.00	-0.16	-0.08	16.41	
TOT	-7.85	0.00	0.00	0.00	-0.16	-0.08	-8.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	31.43	0.00	0.00	0.00	0.00	31.43	CTY-VINITA PARK
PAY	-329.44	-31.43	0.00	0.00	3.60	0.00	-357.27	
TOT	-329.44	0.00	0.00	0.00	3.60	0.00	-325.84	
ADJ	-26.19	35.57	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-315.18	-35.57	0.00	0.00	3.50	-0.05	-347.30	
TOT	-341.37	0.00	0.00	0.00	3.50	-0.05	-337.92	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.13	0.00	0.00	0.00	0.00	34.13	CTY-WEBSTER GROVES
PAY	-65.80	-34.13	0.00	0.00	1.00	0.50	-98.43	
TOT	-65.80	0.00	0.00	0.00	1.00	0.50	-64.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	34.13	0.00	0.00	0.00	0.00	34.13	AUTH TOTAL
PAY	-65.80	-34.13	0.00	-26.00	1.26	0.50	-124.17	
TOT	-65.80	0.00	0.00	-26.00	1.26	0.50	-90.04	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-WOODSON TERRAC
PAY	-0.25	-0.15	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,147.84	0.00	0.00	0.00	0.00	0.00	-1,147.84	CTY-WOODSON TERRAC
TOT	-1,147.84	0.00	0.00	0.00	0.00	0.00	-1,147.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	-1,147.84	0.15	0.00	0.00	0.00	0.00	-1,147.69	AUTH TOTAL
PAY	-0.25	-0.15	0.00	-3.50	0.04	0.00	-3.86	
TOT	-1,148.09	0.00	0.00	-3.50	0.04	0.00	-1,151.55	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.05	0.30	0.00	0.00	0.00	0.00	-7.75	CTY-HILLSDALE
PAY	-0.50	-0.30	0.00	0.00	0.01	0.00	-0.79	
TOT	-8.55	0.00	0.00	0.00	0.01	0.00	-8.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	CTY-HILLSDALE
PAY	-1.26	-12.94	0.00	0.00	0.14	0.07	-13.99	
TOT	-1.26	0.00	0.00	0.00	0.14	0.07	-1.05	
ADJ	-8.05	13.24	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-1.76	-13.24	0.00	0.00	0.15	0.07	-14.78	
TOT	-9.81	0.00	0.00	0.00	0.15	0.07	-9.59	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-CRESTWOOD
PAY	-5.03	-3.02	0.00	0.00	0.08	0.05	-7.92	
TOT	-5.03	0.00	0.00	0.00	0.08	0.05	-4.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.55	2.17	0.00	0.00	0.00	0.00	-31.38	CTY-CRESTWOOD
PAY	23.50	-2.17	0.00	0.00	-0.22	-0.11	21.00	
TOT	-10.05	0.00	0.00	0.00	-0.22	-0.11	-10.38	
ADJ	-33.55	5.19	0.00	0.00	0.00	0.00	-28.36	AUTH TOTAL
PAY	18.47	-5.19	0.00	0.00	-0.14	-0.06	13.08	
TOT	-15.08	0.00	0.00	0.00	-0.14	-0.06	-15.28	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	CTY-ST ANN
PAY	-34.71	-17.89	0.00	0.00	0.53	0.26	-51.81	
TOT	-34.71	0.00	0.00	0.00	0.53	0.26	-33.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-34.71	-17.89	0.00	-28.00	0.81	0.26	-79.53	
TOT	-34.71	0.00	0.00	-28.00	0.81	0.26	-61.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	19.89	0.00	0.00	0.00	0.00	24.93	CTY-HANLEY HILLS
PAY	-10.92	-19.89	0.00	0.00	0.31	0.15	-30.35	
TOT	-5.88	0.00	0.00	0.00	0.31	0.15	-5.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	CTY-HANLEY HILLS
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
ADJ	5.04	19.89	0.00	0.00	0.00	0.00	24.93	AUTH TOTAL
PAY	-12.85	-19.89	0.00	0.00	0.33	0.16	-32.25	
TOT	-7.81	0.00	0.00	0.00	0.33	0.16	-7.32	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	CTY-WELLSTON
TOT	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	CTY-WELLSTON
PAY	-29.27	-17.00	0.00	0.00	0.46	0.24	-45.57	
TOT	-29.27	0.00	0.00	0.00	0.46	0.24	-28.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-6.96	17.00	0.00	0.00	0.00	0.00	10.04	AUTH TOTAL
PAY	-29.27	-17.00	0.00	-28.00	0.74	0.24	-73.29	
TOT	-36.23	0.00	0.00	-28.00	0.74	0.24	-63.25	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.22	61.88	0.00	0.00	0.00	0.00	37.66	CTY-HAZELWOOD
PAY	-159.88	-61.88	0.00	0.00	2.22	1.11	-218.43	
TOT	-184.10	0.00	0.00	0.00	2.22	1.11	-180.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.67	0.00	0.00	0.00	0.00	198.67	CTY-HAZELWOOD
PAY	-364.18	-198.67	0.00	0.00	5.63	2.81	-554.41	
TOT	-364.18	0.00	0.00	0.00	5.63	2.81	-355.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.54	10.77	0.00	0.00	0.00	0.00	-155.77	CTY-HAZELWOOD
PAY	116.63	-10.77	0.00	0.00	-1.06	-0.53	104.27	
TOT	-49.91	0.00	0.00	0.00	-1.06	-0.53	-51.50	
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ADJ	-190.76	271.32	0.00	0.00	0.00	0.00	80.56	AUTH TOTAL
PAY	-407.43	-271.32	0.00	0.00	6.79	3.39	-668.57	
TOT	-598.19	0.00	0.00	0.00	6.79	3.39	-588.01	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	CTY-BRECKENRIDGE H
PAY	-21.86	-12.68	0.00	0.00	0.35	0.17	-34.02	
TOT	-21.86	0.00	0.00	0.00	0.35	0.17	-21.34	
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	
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ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	AUTH TOTAL
PAY	-21.86	-12.68	0.00	-28.00	0.63	0.17	-61.74	
TOT	-21.86	0.00	0.00	-28.00	0.63	0.17	-49.06	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	CTY-PAGEDALE
PAY	-26.20	-16.18	0.00	0.00	0.42	0.21	-41.75	
TOT	-26.20	0.00	0.00	0.00	0.42	0.21	-25.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	CTY-PAGEDALE
PAY	-8.25	-17.36	0.00	0.00	0.25	0.13	-25.23	
TOT	-8.25	0.00	0.00	0.00	0.25	0.13	-7.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	33.54	0.00	-28.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-34.45	-33.54	0.00	-46.00	1.13	0.34	-112.52	
TOT	-34.45	0.00	0.00	-74.00	1.13	0.34	-106.98	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	CTY-GREENDALE
PAY	-16.55	-11.02	0.00	0.00	0.28	0.14	-27.15	
TOT	-16.55	0.00	0.00	0.00	0.28	0.14	-16.13	
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	
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-16.55	-11.02	0.00	-6.00	0.34	0.14	-33.09	
TOT	-16.55	0.00	0.00	-6.00	0.34	0.14	-22.07	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.82	45.63	0.00	0.00	0.00	0.00	-64.19	CTY-BELLEFONTAINE
PAY	-82.65	-45.63	0.00	0.00	1.29	0.64	-126.35	
TOT	-192.47	0.00	0.00	0.00	1.29	0.64	-190.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	CTY-BELLEFONTAINE
PAY	-21.10	-24.50	0.00	0.00	0.46	0.23	-44.91	
TOT	-21.10	0.00	0.00	0.00	0.46	0.23	-20.41	
ADJ	-109.82	70.13	0.00	0.00	0.00	0.00	-39.69	AUTH TOTAL
PAY	-103.75	-70.13	0.00	0.00	1.75	0.87	-171.26	
TOT	-213.57	0.00	0.00	0.00	1.75	0.87	-210.95	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-RIVERVIEW
PAY	-1.97	-1.18	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	CTY-RIVERVIEW
PAY	-31.26	-18.13	0.00	0.00	0.49	0.25	-48.65	
TOT	-31.26	0.00	0.00	0.00	0.49	0.25	-30.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	0.00	19.31	0.00	-28.00	0.00	0.00	-8.69	AUTH TOTAL
PAY	-33.23	-19.31	0.00	-28.00	0.80	0.27	-79.47	
TOT	-33.23	0.00	0.00	-56.00	0.80	0.27	-88.16	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.26	24.46	0.00	0.00	0.00	0.00	-24.80	CTY-BLACK JACK
PAY	-61.75	-24.46	0.00	0.00	0.86	0.43	-84.92	
TOT	-111.01	0.00	0.00	0.00	0.86	0.43	-109.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.13	0.00	0.00	0.00	0.00	38.13	CTY-BLACK JACK
PAY	0.00	-38.13	0.00	0.00	0.38	0.19	-37.56	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
ADJ	-49.26	62.59	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-61.75	-62.59	0.00	0.00	1.24	0.62	-122.48	
TOT	-111.01	0.00	0.00	0.00	1.24	0.62	-109.15	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.34	0.00	0.00	0.00	0.00	0.02	CTY-CHESTERFIELD
PAY	-0.56	-0.34	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
ADJ	-0.32	0.34	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.56	-0.34	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-4,325.43	0.00	0.00	-4,325.43	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,314.66	0.00	0.00	-1,314.66	
TOT	0.00	0.00	0.00	-5,640.09	0.00	0.00	-5,640.09	
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ADJ	0.00	0.00	0.00	-4,325.43	0.00	0.00	-4,325.43	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,314.66	0.00	0.00	-1,314.66	
TOT	0.00	0.00	0.00	-5,640.09	0.00	0.00	-5,640.09	
<hr/>								
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	
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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	-1,110.00	0.00	0.00	-1,110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,280.38	0.00	0.00	-3,280.38	
TOT	0.00	0.00	0.00	-4,390.38	0.00	0.00	-4,390.38	
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ADJ	0.00	0.00	0.00	-1,110.00	0.00	0.00	-1,110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,280.38	0.00	0.00	-3,280.38	
TOT	0.00	0.00	0.00	-4,390.38	0.00	0.00	-4,390.38	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-12.57	0.00	0.00	-12.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12.57	0.00	0.00	-12.57	
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PAY	0.00	0.00	0.00	-12.57	0.00	0.00	-12.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.57	0.00	0.00	-12.57	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-43.91	0.00	0.00	-43.91	COMMISSION
TOT	0.00	0.00	0.00	-43.91	0.00	0.00	-43.91	
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PAY	0.00	0.00	0.00	-43.91	0.00	0.00	-43.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-43.91	0.00	0.00	-43.91	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-912.00	0.00	0.00	-912.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-1,104.00	0.00	0.00	-1,104.00	
<hr/>								
ADJ	0.00	0.00	0.00	-912.00	0.00	0.00	-912.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-1,104.00	0.00	0.00	-1,104.00	
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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	-40.52	112.78	0.00	0.00	0.00	0.00	72.26	ST. OF MISSOURI
PAY	-271.57	-112.78	0.00	0.00	3.85	0.00	-380.50	
TOT	-312.09	0.00	0.00	0.00	3.85	0.00	-308.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-634.19	875.88	0.00	0.00	0.00	0.00	241.69	ST. OF MISSOURI
PAY	-1,501.76	-875.88	0.00	0.00	23.78	0.00	-2,353.86	
TOT	-2,135.95	0.00	0.00	0.00	23.78	0.00	-2,112.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.42	81.27	0.00	0.00	0.00	0.00	-55.15	ST. OF MISSOURI
PAY	-81.91	-81.27	0.00	0.00	1.63	0.00	-161.55	
TOT	-218.33	0.00	0.00	0.00	1.63	0.00	-216.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ST. OF MISSOURI
PAY	-1.17	-2.78	0.00	0.00	0.04	0.00	-3.91	
TOT	-1.17	0.00	0.00	0.00	0.04	0.00	-1.13	
ADJ	-811.13	1,072.71	0.00	0.00	0.00	0.00	261.58	AUTH TOTAL
PAY	-1,856.41	-1,072.71	0.00	0.00	29.30	0.00	-2,899.82	
TOT	-2,667.54	0.00	0.00	0.00	29.30	0.00	-2,638.24	

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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	-269.82	752.01	0.00	0.00	0.00	0.00	482.19	COUNTY GENERAL
PAY	-1,809.50	-752.01	0.00	0.00	25.62	12.81	-2,523.08	
TOT	-2,079.32	0.00	0.00	0.00	25.62	12.81	-2,040.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,227.86	5,839.34	0.00	0.00	0.00	0.00	1,611.48	COUNTY GENERAL
PAY	-10,011.20	-5,839.34	0.00	0.00	158.50	79.26	-15,612.78	
TOT	-14,239.06	0.00	0.00	0.00	158.50	79.26	-14,001.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,591.27	948.03	0.00	0.00	0.00	0.00	-643.24	COUNTY GENERAL
PAY	-955.47	-948.03	0.00	0.00	19.03	9.52	-1,874.95	
TOT	-2,546.74	0.00	0.00	0.00	19.03	9.52	-2,518.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	COUNTY GENERAL
PAY	-7.79	-18.52	0.00	0.00	0.27	0.13	-25.91	
TOT	-7.79	0.00	0.00	0.00	0.27	0.13	-7.39	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
ADJ	-6,088.95	7,557.90	0.00	45.00	0.00	0.00	1,513.95	AUTH TOTAL
PAY	-12,783.96	-7,557.90	0.00	-225.00	203.42	101.72	-20,261.72	
TOT	-18,872.91	0.00	0.00	-180.00	203.42	101.72	-18,747.77	

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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	-189.09	526.33	0.00	0.00	0.00	0.00	337.24	COUNTY HEALTH FUND
PAY	-1,267.10	-526.33	0.00	0.00	17.93	8.97	-1,766.53	
TOT	-1,456.19	0.00	0.00	0.00	17.93	8.97	-1,429.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,959.54	4,087.40	0.00	0.00	0.00	0.00	1,127.86	COUNTY HEALTH FUND
PAY	-7,007.89	-4,087.40	0.00	0.00	110.95	55.48	-10,928.86	
TOT	-9,967.43	0.00	0.00	0.00	110.95	55.48	-9,801.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,364.07	812.66	0.00	0.00	0.00	0.00	-551.41	COUNTY HEALTH FUND
PAY	-819.05	-812.66	0.00	0.00	16.32	8.16	-1,607.23	
TOT	-2,183.12	0.00	0.00	0.00	16.32	8.16	-2,158.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	COUNTY HEALTH FUND
PAY	-5.44	-12.97	0.00	0.00	0.18	0.09	-18.14	
TOT	-5.44	0.00	0.00	0.00	0.18	0.09	-5.17	
ADJ	-4,512.70	5,439.36	0.00	0.00	0.00	0.00	926.66	AUTH TOTAL
PAY	-9,099.48	-5,439.36	0.00	0.00	145.38	72.70	-14,320.76	
TOT	-13,612.18	0.00	0.00	0.00	145.38	72.70	-13,394.10	

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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	-67.62	188.02	0.00	0.00	0.00	0.00	120.40	CO. PARK MAINT.
PAY	-452.84	-188.02	0.00	0.00	6.41	3.20	-631.25	
TOT	-520.46	0.00	0.00	0.00	6.41	3.20	-510.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,056.98	1,459.76	0.00	0.00	0.00	0.00	402.78	CO. PARK MAINT.
PAY	-2,502.99	-1,459.76	0.00	0.00	39.63	19.81	-3,903.31	
TOT	-3,559.97	0.00	0.00	0.00	39.63	19.81	-3,500.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.34	135.44	0.00	0.00	0.00	0.00	-91.90	CO. PARK MAINT.
PAY	-136.50	-135.44	0.00	0.00	2.72	1.36	-267.86	
TOT	-363.84	0.00	0.00	0.00	2.72	1.36	-359.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CO. PARK MAINT.
PAY	-1.94	-4.63	0.00	0.00	0.07	0.03	-6.47	
TOT	-1.94	0.00	0.00	0.00	0.07	0.03	-1.84	
ADJ	-1,351.94	1,787.85	0.00	0.00	0.00	0.00	435.91	AUTH TOTAL
PAY	-3,094.27	-1,787.85	0.00	0.00	48.83	24.40	-4,808.89	
TOT	-4,446.21	0.00	0.00	0.00	48.83	24.40	-4,372.98	

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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	-37.83	105.30	0.00	0.00	0.00	0.00	67.47	COUNTY BOND RETIRE
PAY	-253.42	-105.30	0.00	0.00	3.58	1.80	-353.34	
TOT	-291.25	0.00	0.00	0.00	3.58	1.80	-285.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-591.92	817.45	0.00	0.00	0.00	0.00	225.53	COUNTY BOND RETIRE
PAY	-1,401.56	-817.45	0.00	0.00	22.19	11.10	-2,185.72	
TOT	-1,993.48	0.00	0.00	0.00	22.19	11.10	-1,960.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,175.18	700.12	0.00	0.00	0.00	0.00	-475.06	COUNTY BOND RETIRE
PAY	-705.63	-700.12	0.00	0.00	14.06	7.03	-1,384.66	
TOT	-1,880.81	0.00	0.00	0.00	14.06	7.03	-1,859.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	COUNTY BOND RETIRE
PAY	-1.09	-2.59	0.00	0.00	0.04	0.02	-3.62	
TOT	-1.09	0.00	0.00	0.00	0.04	0.02	-1.03	
ADJ	-1,804.93	1,625.46	0.00	0.00	0.00	0.00	-179.47	AUTH TOTAL
PAY	-2,361.70	-1,625.46	0.00	0.00	39.87	19.95	-3,927.34	
TOT	-4,166.63	0.00	0.00	0.00	39.87	19.95	-4,106.81	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.96	144.60	0.00	0.00	0.00	0.00	111.64	ROAD & BRIDGE
PAY	-364.22	-144.60	0.00	0.00	5.09	2.54	-501.19	
TOT	-397.18	0.00	0.00	0.00	5.09	2.54	-389.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.55	861.87	0.00	0.00	0.00	0.00	859.32	ROAD & BRIDGE
PAY	-2,114.45	-861.87	0.00	0.00	29.76	14.88	-2,931.68	
TOT	-2,117.00	0.00	0.00	0.00	29.76	14.88	-2,072.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-818.39	487.56	0.00	0.00	0.00	0.00	-330.83	ROAD & BRIDGE
PAY	-491.40	-487.56	0.00	0.00	9.79	4.90	-964.27	
TOT	-1,309.79	0.00	0.00	0.00	9.79	4.90	-1,295.10	
ADJ	-853.90	1,494.03	0.00	0.00	0.00	0.00	640.13	AUTH TOTAL
PAY	-2,970.07	-1,494.03	0.00	0.00	44.64	22.32	-4,397.14	
TOT	-3,823.97	0.00	0.00	0.00	44.64	22.32	-3,757.01	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
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ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.50	-0.21	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.50	-0.21	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	3.10	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-7.38	-3.10	0.00	0.00	0.10	0.06	-10.32	
TOT	-7.64	0.00	0.00	0.00	0.10	0.06	-7.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.67	4.40	0.00	0.00	0.00	0.00	-8.27	ROAD & BRIDGE
PAY	-22.04	-4.40	0.00	0.00	0.26	0.13	-26.05	
TOT	-34.71	0.00	0.00	0.00	0.26	0.13	-34.32	
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ADJ	-12.93	7.50	0.00	0.00	0.00	0.00	-5.43	AUTH TOTAL
PAY	-29.42	-7.50	0.00	0.00	0.36	0.19	-36.37	
TOT	-42.35	0.00	0.00	0.00	0.36	0.19	-41.80	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.44	6.05	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-14.69	-6.05	0.00	0.00	0.21	0.10	-20.43	
TOT	-20.13	0.00	0.00	0.00	0.21	0.10	-19.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.38	0.00	0.00	0.00	0.00	67.38	ROAD & BRIDGE
PAY	-167.57	-67.38	0.00	0.00	2.35	1.18	-231.42	
TOT	-167.57	0.00	0.00	0.00	2.35	1.18	-164.04	
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ADJ	-5.44	73.43	0.00	0.00	0.00	0.00	67.99	AUTH TOTAL
PAY	-182.26	-73.43	0.00	0.00	2.56	1.28	-251.85	
TOT	-187.70	0.00	0.00	0.00	2.56	1.28	-183.86	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-11.71	-4.92	0.00	0.00	0.17	0.08	-16.38	
TOT	-11.71	0.00	0.00	0.00	0.17	0.08	-11.46	
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ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-11.71	-4.92	0.00	0.00	0.17	0.08	-16.38	
TOT	-11.71	0.00	0.00	0.00	0.17	0.08	-11.46	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	1.51	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-3.65	-1.51	0.00	0.00	0.06	0.03	-5.07	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
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ADJ	-0.75	1.51	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-3.65	-1.51	0.00	0.00	0.06	0.03	-5.07	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.73	1.60	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
PAY	-4.37	-1.60	0.00	0.00	0.06	0.03	-5.88	
TOT	-7.10	0.00	0.00	0.00	0.06	0.03	-7.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.16	0.00	0.00	0.00	0.00	155.16	ROAD & BRIDGE
PAY	-371.17	-155.16	0.00	0.00	5.26	2.64	-518.43	
TOT	-371.17	0.00	0.00	0.00	5.26	2.64	-363.27	
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ADJ	-2.73	156.76	0.00	0.00	0.00	0.00	154.03	AUTH TOTAL
PAY	-375.54	-156.76	0.00	0.00	5.32	2.67	-524.31	
TOT	-378.27	0.00	0.00	0.00	5.32	2.67	-370.28	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-30.27	-12.71	0.00	0.00	0.43	0.21	-42.34	
TOT	-30.27	0.00	0.00	0.00	0.43	0.21	-29.63	
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ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-30.38	-12.75	0.00	0.00	0.43	0.21	-42.49	
TOT	-30.38	0.00	0.00	0.00	0.43	0.21	-29.74	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.81	6.40	0.00	0.00	0.00	0.00	21.21	ROAD & BRIDGE
PAY	-15.23	-6.40	0.00	0.00	0.21	0.11	-21.31	
TOT	-0.42	0.00	0.00	0.00	0.21	0.11	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.09	0.00	0.00	0.00	0.00	43.09	ROAD & BRIDGE
PAY	-111.06	-43.09	0.00	0.00	1.54	0.78	-151.83	
TOT	-111.06	0.00	0.00	0.00	1.54	0.78	-108.74	
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ADJ	14.81	49.49	0.00	0.00	0.00	0.00	64.30	AUTH TOTAL
PAY	-126.29	-49.49	0.00	0.00	1.75	0.89	-173.14	
TOT	-111.48	0.00	0.00	0.00	1.75	0.89	-108.84	
<hr/>								
AUTH CODE/NAME: 07C015 / 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	-6.39	-2.69	0.00	0.00	0.09	0.04	-8.95	
TOT	-6.39	0.00	0.00	0.00	0.09	0.04	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	ROAD & BRIDGE
PAY	-44.78	-18.85	0.00	0.00	0.64	0.31	-62.68	
TOT	-44.78	0.00	0.00	0.00	0.64	0.31	-43.83	
<hr/>								
ADJ	0.00	21.54	0.00	0.00	0.00	0.00	21.54	AUTH TOTAL
PAY	-51.17	-21.54	0.00	0.00	0.73	0.35	-71.63	
TOT	-51.17	0.00	0.00	0.00	0.73	0.35	-50.09	
<hr/>								
AUTH CODE/NAME: 07C017 / 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	-0.99	-0.41	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.99	-0.41	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-5.32	-2.24	0.00	0.00	0.07	0.04	-7.45	
TOT	-5.32	0.00	0.00	0.00	0.07	0.04	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-26.04	-10.52	0.00	0.00	0.37	0.18	-36.01	
TOT	-26.04	0.00	0.00	0.00	0.37	0.18	-25.49	
<hr/>								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-31.36	-12.76	0.00	0.00	0.44	0.22	-43.46	
TOT	-31.36	0.00	0.00	0.00	0.44	0.22	-30.70	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.29	-0.54	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.29	-0.54	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.38	13.82	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-31.12	-13.82	0.00	0.00	0.45	0.23	-44.26	
TOT	-40.50	0.00	0.00	0.00	0.45	0.23	-39.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.82	0.00	0.00	0.00	0.00	66.82	ROAD & BRIDGE
PAY	-180.86	-66.82	0.00	0.00	2.48	1.23	-243.97	
TOT	-180.86	0.00	0.00	0.00	2.48	1.23	-177.15	
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ADJ	-9.38	80.64	0.00	0.00	0.00	0.00	71.26	AUTH TOTAL
PAY	-211.98	-80.64	0.00	0.00	2.93	1.46	-288.23	
TOT	-221.36	0.00	0.00	0.00	2.93	1.46	-216.97	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.04	-0.86	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-2.45	-0.86	0.00	0.00	0.03	0.01	-3.27	
TOT	-2.45	0.00	0.00	0.00	0.03	0.01	-2.41	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.50	28.87	0.00	0.00	0.00	0.00	14.37	ROAD & BRIDGE
PAY	-73.96	-28.87	0.00	0.00	1.03	0.51	-101.29	
TOT	-88.46	0.00	0.00	0.00	1.03	0.51	-86.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	378.19	0.00	0.00	0.00	0.00	378.19	ROAD & BRIDGE
PAY	-781.10	-378.19	0.00	0.00	11.59	5.80	-1,141.90	
TOT	-781.10	0.00	0.00	0.00	11.59	5.80	-763.71	
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ADJ	-14.50	407.06	0.00	0.00	0.00	0.00	392.56	AUTH TOTAL
PAY	-855.06	-407.06	0.00	0.00	12.62	6.31	-1,243.19	
TOT	-869.56	0.00	0.00	0.00	12.62	6.31	-850.63	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.97	0.00	0.00	0.00	0.00	0.00	-10.97	ROAD & BRIDGE
PAY	10.97	0.00	0.00	0.00	-0.11	-0.05	10.81	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.92	0.00	0.00	0.00	0.00	0.00	-110.92	ROAD & BRIDGE
PAY	110.92	0.00	0.00	0.00	-1.11	-0.55	109.26	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
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ADJ	-121.89	0.00	0.00	0.00	0.00	0.00	-121.89	AUTH TOTAL
PAY	121.89	0.00	0.00	0.00	-1.22	-0.60	120.07	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.60	-1.82	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	ROAD & BRIDGE
TOT	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	AUTH TOTAL
TOT	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	ROAD & BRIDGE
PAY	-35.88	-15.07	0.00	0.00	0.51	0.26	-50.18	
TOT	-35.88	0.00	0.00	0.00	0.51	0.26	-35.11	
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	AUTH TOTAL
PAY	-35.88	-15.07	0.00	0.00	0.51	0.26	-50.18	
TOT	-35.88	0.00	0.00	0.00	0.51	0.26	-35.11	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.17	8.61	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-20.52	-8.61	0.00	0.00	0.30	0.14	-28.69	
TOT	-28.69	0.00	0.00	0.00	0.30	0.14	-28.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.51	0.00	0.00	0.00	0.00	65.51	ROAD & BRIDGE
PAY	-131.98	-65.51	0.00	0.00	1.98	0.99	-194.52	
TOT	-131.98	0.00	0.00	0.00	1.98	0.99	-129.01	
ADJ	-8.17	74.12	0.00	0.00	0.00	0.00	65.95	AUTH TOTAL
PAY	-152.50	-74.12	0.00	0.00	2.28	1.13	-223.21	
TOT	-160.67	0.00	0.00	0.00	2.28	1.13	-157.26	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	4.06	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-7.94	-4.06	0.00	0.00	0.12	0.06	-11.82	
TOT	-12.07	0.00	0.00	0.00	0.12	0.06	-11.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.36	0.00	0.00	0.00	0.00	146.36	ROAD & BRIDGE
PAY	-128.22	-146.36	0.00	0.00	2.74	1.37	-270.47	
TOT	-128.22	0.00	0.00	0.00	2.74	1.37	-124.11	
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ADJ	-4.13	150.42	0.00	0.00	0.00	0.00	146.29	AUTH TOTAL
PAY	-136.16	-150.42	0.00	0.00	2.86	1.43	-282.29	
TOT	-140.29	0.00	0.00	0.00	2.86	1.43	-136.00	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	1.66	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-4.43	-1.66	0.00	0.00	0.06	0.03	-6.00	
TOT	-2.40	0.00	0.00	0.00	0.06	0.03	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.31	0.00	0.00	0.00	0.00	190.31	ROAD & BRIDGE
PAY	-453.13	-190.31	0.00	0.00	6.43	3.22	-633.79	
TOT	-453.13	0.00	0.00	0.00	6.43	3.22	-443.48	
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ADJ	2.03	191.97	0.00	0.00	0.00	0.00	194.00	AUTH TOTAL
PAY	-457.56	-191.97	0.00	0.00	6.49	3.25	-639.79	
TOT	-455.53	0.00	0.00	0.00	6.49	3.25	-445.79	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	2.57	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-7.53	-2.57	0.00	0.00	0.11	0.05	-9.94	
TOT	-6.95	0.00	0.00	0.00	0.11	0.05	-6.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-29.62	-10.74	0.00	0.00	0.41	0.20	-39.75	
TOT	-29.62	0.00	0.00	0.00	0.41	0.20	-29.01	
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ADJ	0.58	13.31	0.00	0.00	0.00	0.00	13.89	AUTH TOTAL
PAY	-37.15	-13.31	0.00	0.00	0.52	0.25	-49.69	
TOT	-36.57	0.00	0.00	0.00	0.52	0.25	-35.80	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-4.05	-1.69	0.00	0.00	0.06	0.03	-5.65	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-23.45	-10.52	0.00	0.00	0.34	0.17	-33.46	
TOT	-23.45	0.00	0.00	0.00	0.34	0.17	-22.94	
<hr/>								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-27.50	-12.21	0.00	0.00	0.40	0.20	-39.11	
TOT	-27.50	0.00	0.00	0.00	0.40	0.20	-26.90	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	2.28	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-5.44	-2.28	0.00	0.00	0.07	0.04	-7.61	
TOT	-6.56	0.00	0.00	0.00	0.07	0.04	-6.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-38.84	-4.09	0.00	0.00	0.43	0.21	-42.29	
TOT	-38.84	0.00	0.00	0.00	0.43	0.21	-38.20	
<hr/>								
ADJ	-1.12	6.37	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-44.28	-6.37	0.00	0.00	0.50	0.25	-49.90	
TOT	-45.40	0.00	0.00	0.00	0.50	0.25	-44.65	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-7.88	-1.31	0.00	0.00	0.09	0.05	-9.05	
TOT	-7.88	0.00	0.00	0.00	0.09	0.05	-7.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	ROAD & BRIDGE
PAY	0.00	-14.90	0.00	0.00	0.15	0.07	-14.68	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
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ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-7.88	-16.21	0.00	0.00	0.24	0.12	-23.73	
TOT	-7.88	0.00	0.00	0.00	0.24	0.12	-7.52	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	6.70	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-16.97	-6.70	0.00	0.00	0.24	0.11	-23.32	
TOT	-19.46	0.00	0.00	0.00	0.24	0.11	-19.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.26	0.00	0.00	0.00	0.00	30.26	ROAD & BRIDGE
PAY	-50.95	-30.26	0.00	0.00	0.81	0.40	-80.00	
TOT	-50.95	0.00	0.00	0.00	0.81	0.40	-49.74	
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ADJ	-2.49	36.96	0.00	0.00	0.00	0.00	34.47	AUTH TOTAL
PAY	-67.92	-36.96	0.00	0.00	1.05	0.51	-103.32	
TOT	-70.41	0.00	0.00	0.00	1.05	0.51	-68.85	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	2.68	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-6.38	-2.68	0.00	0.00	0.09	0.04	-8.93	
TOT	-9.88	0.00	0.00	0.00	0.09	0.04	-9.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.00	25.08	0.00	0.00	0.00	0.00	24.08	ROAD & BRIDGE
PAY	-41.32	-25.08	0.00	0.00	0.66	0.34	-65.40	
TOT	-42.32	0.00	0.00	0.00	0.66	0.34	-41.32	
<hr/>								
ADJ	-4.50	27.76	0.00	0.00	0.00	0.00	23.26	AUTH TOTAL
PAY	-47.70	-27.76	0.00	0.00	0.75	0.38	-74.33	
TOT	-52.20	0.00	0.00	0.00	0.75	0.38	-51.07	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	4.11	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-9.77	-4.11	0.00	0.00	0.14	0.07	-13.67	
TOT	-14.36	0.00	0.00	0.00	0.14	0.07	-14.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,600.03	10.83	0.00	0.00	0.00	0.00	-1,589.20	ROAD & BRIDGE
PAY	1,571.71	-10.83	0.00	0.00	-15.61	-7.81	1,537.46	
TOT	-28.32	0.00	0.00	0.00	-15.61	-7.81	-51.74	
<hr/>								
ADJ	-1,604.62	14.94	0.00	0.00	0.00	0.00	-1,589.68	AUTH TOTAL
PAY	1,561.94	-14.94	0.00	0.00	-15.47	-7.74	1,523.79	
TOT	-42.68	0.00	0.00	0.00	-15.47	-7.74	-65.89	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-3.42	-1.44	0.00	0.00	0.04	0.03	-4.79	
TOT	-3.42	0.00	0.00	0.00	0.04	0.03	-3.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.43	0.00	0.00	0.00	0.00	29.43	ROAD & BRIDGE
PAY	-60.47	-29.43	0.00	0.00	0.89	0.45	-88.56	
TOT	-60.47	0.00	0.00	0.00	0.89	0.45	-59.13	
<hr/>								
ADJ	0.00	30.87	0.00	0.00	0.00	0.00	30.87	AUTH TOTAL
PAY	-63.89	-30.87	0.00	0.00	0.93	0.48	-93.35	
TOT	-63.89	0.00	0.00	0.00	0.93	0.48	-62.48	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-10.75	-4.52	0.00	0.00	0.16	0.07	-15.04	
TOT	-10.75	0.00	0.00	0.00	0.16	0.07	-10.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-6.25	-2.62	0.00	0.00	0.09	0.04	-8.74	
TOT	-6.25	0.00	0.00	0.00	0.09	0.04	-6.12	
<hr/>								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-17.00	-7.14	0.00	0.00	0.25	0.11	-23.78	
TOT	-17.00	0.00	0.00	0.00	0.25	0.11	-16.64	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.67	-1.12	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	ROAD & BRIDGE
PAY	-23.63	-16.17	0.00	0.00	0.40	0.20	-39.20	
TOT	-23.63	0.00	0.00	0.00	0.40	0.20	-23.03	
<hr/>								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	AUTH TOTAL
PAY	-26.30	-17.29	0.00	0.00	0.44	0.22	-42.93	
TOT	-26.30	0.00	0.00	0.00	0.44	0.22	-25.64	
<hr/>								
AUTH CODE/NAME: 07C054 / 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	-1.20	-0.44	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-1.20	-0.44	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.29	-0.12	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-0.29	-1.45	0.00	0.00	0.01	0.01	-1.72	
TOT	-0.29	0.00	0.00	0.00	0.01	0.01	-0.27	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.33	18.69	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-43.70	-18.69	0.00	0.00	0.63	0.31	-61.45	
TOT	-50.03	0.00	0.00	0.00	0.63	0.31	-49.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.67	0.00	0.00	0.00	0.00	136.67	ROAD & BRIDGE
PAY	-299.56	-136.67	0.00	0.00	4.37	2.18	-429.68	
TOT	-299.56	0.00	0.00	0.00	4.37	2.18	-293.01	
<hr/>								
ADJ	-6.33	155.36	0.00	0.00	0.00	0.00	149.03	AUTH TOTAL
PAY	-343.26	-155.36	0.00	0.00	5.00	2.49	-491.13	
TOT	-349.59	0.00	0.00	0.00	5.00	2.49	-342.10	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-4.11	-3.80	0.00	0.00	0.08	0.04	-7.79	
TOT	-4.11	0.00	0.00	0.00	0.08	0.04	-3.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	ROAD & BRIDGE
PAY	-23.09	-11.83	0.00	0.00	0.35	0.18	-34.39	
TOT	-23.09	0.00	0.00	0.00	0.35	0.18	-22.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-4.08	-9.72	0.00	0.00	0.14	0.07	-13.59	
TOT	-4.08	0.00	0.00	0.00	0.14	0.07	-3.87	
<hr/>								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	AUTH TOTAL
PAY	-31.28	-25.35	0.00	0.00	0.57	0.29	-55.77	
TOT	-31.28	0.00	0.00	0.00	0.57	0.29	-30.42	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-4.89	-2.56	0.00	0.00	0.08	0.03	-7.34	
TOT	-4.89	0.00	0.00	0.00	0.08	0.03	-4.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-19.65	-9.88	0.00	0.00	0.30	0.15	-29.08	
TOT	-19.65	0.00	0.00	0.00	0.30	0.15	-19.20	
<hr/>								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-24.54	-12.44	0.00	0.00	0.38	0.18	-36.42	
TOT	-24.54	0.00	0.00	0.00	0.38	0.18	-23.98	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-12.80	-6.77	0.00	0.00	0.20	0.09	-19.28	
TOT	-12.80	0.00	0.00	0.00	0.20	0.09	-12.51	
<hr/>								
ADJ	-0.18	6.77	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-12.80	-6.77	0.00	0.00	0.20	0.09	-19.28	
TOT	-12.98	0.00	0.00	0.00	0.20	0.09	-12.69	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	0.99	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-3.67	-0.99	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-2.97	-0.73	0.00	0.00	0.04	0.01	-3.65	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	
<hr/>								
ADJ	0.89	1.72	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-6.64	-1.72	0.00	0.00	0.09	0.03	-8.24	
TOT	-5.75	0.00	0.00	0.00	0.09	0.03	-5.63	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.75	-0.31	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.75	-0.31	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	6.60	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-14.82	-6.60	0.00	0.00	0.22	0.10	-21.10	
TOT	-12.12	0.00	0.00	0.00	0.22	0.10	-11.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.52	0.00	0.00	0.00	0.00	39.52	ROAD & BRIDGE
PAY	-96.16	-39.52	0.00	0.00	1.36	0.68	-133.64	
TOT	-96.16	0.00	0.00	0.00	1.36	0.68	-94.12	
ADJ	2.70	46.12	0.00	0.00	0.00	0.00	48.82	AUTH TOTAL
PAY	-110.98	-46.12	0.00	0.00	1.58	0.78	-154.74	
TOT	-108.28	0.00	0.00	0.00	1.58	0.78	-105.92	
AUTH CODE/NAME: 07C065 / 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	-0.53	-0.22	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.53	-0.22	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
AUTH CODE/NAME: 07C066 / 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	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-3.79	-1.59	0.00	0.00	0.06	0.03	-5.29	
TOT	-3.79	0.00	0.00	0.00	0.06	0.03	-3.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-392.58	55.18	0.00	0.00	0.00	0.00	-337.40	ROAD & BRIDGE
PAY	-86.71	-55.18	0.00	0.00	1.42	0.71	-139.76	
TOT	-479.29	0.00	0.00	0.00	1.42	0.71	-477.16	
<hr/>								
ADJ	-392.58	56.77	0.00	0.00	0.00	0.00	-335.81	AUTH TOTAL
PAY	-90.50	-56.77	0.00	0.00	1.48	0.74	-145.05	
TOT	-483.08	0.00	0.00	0.00	1.48	0.74	-480.86	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.21	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-0.50	-0.21	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-8.96	-3.76	0.00	0.00	0.13	0.06	-12.53	
TOT	-8.96	0.00	0.00	0.00	0.13	0.06	-8.77	
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ADJ	-0.24	3.97	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-9.46	-3.97	0.00	0.00	0.14	0.06	-13.23	
TOT	-9.70	0.00	0.00	0.00	0.14	0.06	-9.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.72	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
PAY	4.34	1.72	0.00	0.00	-0.06	-0.03	5.97	
TOT	4.34	0.00	0.00	0.00	-0.06	-0.03	4.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-2.80	-2.97	0.00	0.00	0.06	0.02	-5.69	
TOT	-2.80	0.00	0.00	0.00	0.06	0.02	-2.72	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	1.54	-1.25	0.00	0.00	0.00	-0.01	0.28	
TOT	1.54	0.00	0.00	0.00	0.00	-0.01	1.53	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	2.70	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-6.41	-2.70	0.00	0.00	0.09	0.04	-8.98	
TOT	-6.46	0.00	0.00	0.00	0.09	0.04	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	ROAD & BRIDGE
PAY	-66.09	-25.71	0.00	0.00	0.92	0.46	-90.42	
TOT	-66.09	0.00	0.00	0.00	0.92	0.46	-64.71	
ADJ	-0.05	28.41	0.00	0.00	0.00	0.00	28.36	AUTH TOTAL
PAY	-72.50	-28.41	0.00	0.00	1.01	0.50	-99.40	
TOT	-72.55	0.00	0.00	0.00	1.01	0.50	-71.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.59	-0.25	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-12.45	-11.12	0.00	0.00	0.23	0.12	-23.22	
TOT	-12.45	0.00	0.00	0.00	0.23	0.12	-12.10	
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ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-13.04	-11.37	0.00	0.00	0.24	0.12	-24.05	
TOT	-13.04	0.00	0.00	0.00	0.24	0.12	-12.68	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-2.03	-0.85	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.92	0.00	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
TOT	0.92	0.00	0.00	0.00	0.00	0.00	0.92	
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ADJ	0.92	0.85	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.03	-0.85	0.00	0.00	0.03	0.01	-2.84	
TOT	-1.11	0.00	0.00	0.00	0.03	0.01	-1.07	
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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-5.36	-2.25	0.00	0.00	0.07	0.04	-7.50	
TOT	-5.36	0.00	0.00	0.00	0.07	0.04	-5.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	ROAD & BRIDGE
PAY	-23.72	-9.96	0.00	0.00	0.34	0.17	-33.17	
TOT	-23.72	0.00	0.00	0.00	0.34	0.17	-23.21	
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ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-29.08	-12.21	0.00	0.00	0.41	0.21	-40.67	
TOT	-29.08	0.00	0.00	0.00	0.41	0.21	-28.46	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	3.60	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-6.44	-3.60	0.00	0.00	0.10	0.05	-9.89	
TOT	-3.62	0.00	0.00	0.00	0.10	0.05	-3.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-14.20	-12.49	0.00	0.00	0.26	0.13	-26.30	
TOT	-14.20	0.00	0.00	0.00	0.26	0.13	-13.81	
ADJ	2.82	16.09	0.00	0.00	0.00	0.00	18.91	AUTH TOTAL
PAY	-20.64	-16.09	0.00	0.00	0.36	0.18	-36.19	
TOT	-17.82	0.00	0.00	0.00	0.36	0.18	-17.28	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.81	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.91	-0.81	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-28.05	-11.48	0.00	0.00	0.39	0.20	-38.94	
TOT	-28.05	0.00	0.00	0.00	0.39	0.20	-27.46	
ADJ	-0.78	12.29	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-29.96	-12.29	0.00	0.00	0.42	0.21	-41.62	
TOT	-30.74	0.00	0.00	0.00	0.42	0.21	-30.11	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	13.11	0.00	0.00	0.00	0.00	15.95	ROAD & BRIDGE
PAY	-30.24	-13.11	0.00	0.00	0.43	0.22	-42.70	
TOT	-27.40	0.00	0.00	0.00	0.43	0.22	-26.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.80	101.75	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-249.56	-101.75	0.00	0.00	3.52	1.76	-346.03	
TOT	-350.36	0.00	0.00	0.00	3.52	1.76	-345.08	
ADJ	-97.96	114.86	0.00	0.00	0.00	0.00	16.90	AUTH TOTAL
PAY	-279.80	-114.86	0.00	0.00	3.95	1.98	-388.73	
TOT	-377.76	0.00	0.00	0.00	3.95	1.98	-371.83	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	4.85	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-7.62	-4.85	0.00	0.00	0.13	0.06	-12.28	
TOT	-10.04	0.00	0.00	0.00	0.13	0.06	-9.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	ROAD & BRIDGE
PAY	-33.50	-13.02	0.00	0.00	0.47	0.24	-45.81	
TOT	-33.50	0.00	0.00	0.00	0.47	0.24	-32.79	
ADJ	-2.42	17.87	0.00	0.00	0.00	0.00	15.45	AUTH TOTAL
PAY	-41.12	-17.87	0.00	0.00	0.60	0.30	-58.09	
TOT	-43.54	0.00	0.00	0.00	0.60	0.30	-42.64	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	11.44	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-29.77	-11.44	0.00	0.00	0.41	0.21	-40.59	
TOT	-27.24	0.00	0.00	0.00	0.41	0.21	-26.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.33	0.00	0.00	0.00	0.00	92.33	ROAD & BRIDGE
PAY	-219.83	-92.33	0.00	0.00	3.12	1.56	-307.48	
TOT	-219.83	0.00	0.00	0.00	3.12	1.56	-215.15	
ADJ	2.53	103.77	0.00	0.00	0.00	0.00	106.30	AUTH TOTAL
PAY	-249.60	-103.77	0.00	0.00	3.53	1.77	-348.07	
TOT	-247.07	0.00	0.00	0.00	3.53	1.77	-241.77	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.23	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.53	-0.23	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.25	0.00	0.00	0.00	0.01	0.00	-0.24	
ADJ	0.28	0.23	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.53	-0.23	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.25	0.00	0.00	0.00	0.01	0.00	-0.24	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	2.88	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-6.87	-2.88	0.00	0.00	0.10	0.04	-9.61	
TOT	-7.51	0.00	0.00	0.00	0.10	0.04	-7.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	ROAD & BRIDGE
PAY	-54.41	-19.52	0.00	0.00	0.74	0.37	-72.82	
TOT	-54.41	0.00	0.00	0.00	0.74	0.37	-53.30	
ADJ	-0.64	22.40	0.00	0.00	0.00	0.00	21.76	AUTH TOTAL
PAY	-61.28	-22.40	0.00	0.00	0.84	0.41	-82.43	
TOT	-61.92	0.00	0.00	0.00	0.84	0.41	-60.67	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-3.09	-1.63	0.00	0.00	0.05	0.03	-4.64	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.76	0.00	0.00	0.00	0.00	29.76	ROAD & BRIDGE
PAY	-75.46	-29.76	0.00	0.00	1.05	0.53	-103.64	
TOT	-75.46	0.00	0.00	0.00	1.05	0.53	-73.88	
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	AUTH TOTAL
PAY	-78.55	-31.39	0.00	0.00	1.10	0.56	-108.28	
TOT	-78.55	0.00	0.00	0.00	1.10	0.56	-76.89	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
TOT	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-12.68	-8.92	0.00	0.00	0.22	0.10	-21.28	
TOT	-12.68	0.00	0.00	0.00	0.22	0.10	-12.36	
ADJ	0.23	8.92	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-12.68	-8.92	0.00	0.00	0.22	0.10	-21.28	
TOT	-12.45	0.00	0.00	0.00	0.22	0.10	-12.13	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.94	8.52	0.00	0.00	0.00	0.00	-8.42	ROAD & BRIDGE
PAY	-17.95	-8.52	0.00	0.00	0.27	0.13	-26.07	
TOT	-34.89	0.00	0.00	0.00	0.27	0.13	-34.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.43	0.00	0.00	0.00	0.00	27.43	ROAD & BRIDGE
PAY	-80.18	-27.43	0.00	0.00	1.07	0.54	-106.00	
TOT	-80.18	0.00	0.00	0.00	1.07	0.54	-78.57	
ADJ	-16.94	35.95	0.00	0.00	0.00	0.00	19.01	AUTH TOTAL
PAY	-98.13	-35.95	0.00	0.00	1.34	0.67	-132.07	
TOT	-115.07	0.00	0.00	0.00	1.34	0.67	-113.06	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-8.64	-3.50	0.00	0.00	0.13	0.06	-11.95	
TOT	-8.64	0.00	0.00	0.00	0.13	0.06	-8.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	ROAD & BRIDGE
PAY	-36.05	-15.84	0.00	0.00	0.52	0.26	-51.11	
TOT	-36.05	0.00	0.00	0.00	0.52	0.26	-35.27	
<hr/>								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	AUTH TOTAL
PAY	-44.69	-19.34	0.00	0.00	0.65	0.32	-63.06	
TOT	-44.69	0.00	0.00	0.00	0.65	0.32	-43.72	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	3.17	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-8.38	-3.17	0.00	0.00	0.11	0.06	-11.38	
TOT	-9.50	0.00	0.00	0.00	0.11	0.06	-9.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.61	0.00	0.00	0.00	0.00	44.61	ROAD & BRIDGE
PAY	-142.71	-44.61	0.00	0.00	1.88	0.93	-184.51	
TOT	-142.71	0.00	0.00	0.00	1.88	0.93	-139.90	
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ADJ	-1.12	47.78	0.00	0.00	0.00	0.00	46.66	AUTH TOTAL
PAY	-151.09	-47.78	0.00	0.00	1.99	0.99	-195.89	
TOT	-152.21	0.00	0.00	0.00	1.99	0.99	-149.23	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-6.45	-2.71	0.00	0.00	0.09	0.04	-9.03	
TOT	-6.45	0.00	0.00	0.00	0.09	0.04	-6.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	ROAD & BRIDGE
PAY	-34.31	-19.75	0.00	0.00	0.54	0.27	-53.25	
TOT	-34.31	0.00	0.00	0.00	0.54	0.27	-33.50	
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	AUTH TOTAL
PAY	-40.76	-22.46	0.00	0.00	0.63	0.31	-62.28	
TOT	-40.76	0.00	0.00	0.00	0.63	0.31	-39.82	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.36	3.72	0.00	0.00	0.00	0.00	-2.64	ROAD & BRIDGE
PAY	-8.76	-3.72	0.00	0.00	0.13	0.06	-12.29	
TOT	-15.12	0.00	0.00	0.00	0.13	0.06	-14.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-34.08	-6.52	0.00	0.00	0.41	0.20	-39.99	
TOT	-34.08	0.00	0.00	0.00	0.41	0.20	-33.47	
ADJ	-6.36	10.24	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-42.84	-10.24	0.00	0.00	0.54	0.26	-52.28	
TOT	-49.20	0.00	0.00	0.00	0.54	0.26	-48.40	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.23	-0.10	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-3.94	-1.65	0.00	0.00	0.06	0.03	-5.50	
TOT	-3.94	0.00	0.00	0.00	0.06	0.03	-3.85	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-4.17	-1.75	0.00	0.00	0.06	0.03	-5.83	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	-0.29	0.00	0.00	0.00	0.00	-2.99	ROAD & BRIDGE
PAY	0.64	0.29	0.00	0.00	-0.01	0.00	0.92	
TOT	-2.06	0.00	0.00	0.00	-0.01	0.00	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-37.78	-1.21	0.00	0.00	0.39	0.20	-38.40	
TOT	-37.78	0.00	0.00	0.00	0.39	0.20	-37.19	
ADJ	-2.70	0.92	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-37.14	-0.92	0.00	0.00	0.38	0.20	-37.48	
TOT	-39.84	0.00	0.00	0.00	0.38	0.20	-39.26	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	ROAD & BRIDGE
PAY	-49.55	-20.81	0.00	0.00	0.71	0.35	-69.30	
TOT	-49.55	0.00	0.00	0.00	0.71	0.35	-48.49	
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	AUTH TOTAL
PAY	-49.55	-20.81	0.00	0.00	0.71	0.35	-69.30	
TOT	-49.55	0.00	0.00	0.00	0.71	0.35	-48.49	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.28	22.57	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-53.75	-22.57	0.00	0.00	0.77	0.38	-75.17	
TOT	-63.03	0.00	0.00	0.00	0.77	0.38	-61.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	ROAD & BRIDGE
PAY	-42.26	-16.68	0.00	0.00	0.59	0.29	-58.06	
TOT	-42.26	0.00	0.00	0.00	0.59	0.29	-41.38	
ADJ	-9.28	39.25	0.00	0.00	0.00	0.00	29.97	AUTH TOTAL
PAY	-96.01	-39.25	0.00	0.00	1.36	0.67	-133.23	
TOT	-105.29	0.00	0.00	0.00	1.36	0.67	-103.26	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	6.96	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-14.91	-6.96	0.00	0.00	0.22	0.10	-21.55	
TOT	-16.66	0.00	0.00	0.00	0.22	0.10	-16.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.48	0.00	0.00	0.00	0.00	33.48	ROAD & BRIDGE
PAY	-85.18	-33.48	0.00	0.00	1.18	0.60	-116.88	
TOT	-85.18	0.00	0.00	0.00	1.18	0.60	-83.40	
ADJ	-1.75	40.44	0.00	0.00	0.00	0.00	38.69	AUTH TOTAL
PAY	-100.09	-40.44	0.00	0.00	1.40	0.70	-138.43	
TOT	-101.84	0.00	0.00	0.00	1.40	0.70	-99.74	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.41	5.66	0.00	0.00	0.00	0.00	-14.75	ROAD & BRIDGE
PAY	-19.64	-5.66	0.00	0.00	0.26	0.13	-24.91	
TOT	-40.05	0.00	0.00	0.00	0.26	0.13	-39.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	ROAD & BRIDGE
PAY	-44.15	-18.11	0.00	0.00	0.62	0.31	-61.33	
TOT	-44.15	0.00	0.00	0.00	0.62	0.31	-43.22	
ADJ	-20.41	23.77	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-63.79	-23.77	0.00	0.00	0.88	0.44	-86.24	
TOT	-84.20	0.00	0.00	0.00	0.88	0.44	-82.88	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.90	-0.38	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.90	-0.38	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	3.63	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-7.95	-3.63	0.00	0.00	0.12	0.06	-11.40	
TOT	-1.06	0.00	0.00	0.00	0.12	0.06	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.95	0.00	0.00	0.00	0.00	58.95	ROAD & BRIDGE
PAY	-120.58	-58.95	0.00	0.00	1.80	0.89	-176.84	
TOT	-120.58	0.00	0.00	0.00	1.80	0.89	-117.89	
ADJ	6.89	62.58	0.00	0.00	0.00	0.00	69.47	AUTH TOTAL
PAY	-128.53	-62.58	0.00	0.00	1.92	0.95	-188.24	
TOT	-121.64	0.00	0.00	0.00	1.92	0.95	-118.77	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.37	819.13	0.00	0.00	0.00	0.00	524.76	ST L COMM COLL
PAY	-1,972.10	-819.13	0.00	0.00	27.91	13.96	-2,749.36	
TOT	-2,266.47	0.00	0.00	0.00	27.91	13.96	-2,224.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,606.30	6,361.79	0.00	0.00	0.00	0.00	1,755.49	ST L COMM COLL
PAY	-10,907.39	-6,361.79	0.00	0.00	172.69	86.35	-17,010.14	
TOT	-15,513.69	0.00	0.00	0.00	172.69	86.35	-15,254.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,000.30	595.94	0.00	0.00	0.00	0.00	-404.36	ST L COMM COLL
PAY	-600.62	-595.94	0.00	0.00	11.97	5.98	-1,178.61	
TOT	-1,600.92	0.00	0.00	0.00	11.97	5.98	-1,582.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.18	0.00	0.00	0.00	0.00	20.18	ST L COMM COLL
PAY	-8.47	-20.18	0.00	0.00	0.28	0.14	-28.23	
TOT	-8.47	0.00	0.00	0.00	0.28	0.14	-8.05	
ADJ	-5,900.97	7,797.04	0.00	0.00	0.00	0.00	1,896.07	AUTH TOTAL
PAY	-13,488.58	-7,797.04	0.00	0.00	212.85	106.43	-20,966.34	
TOT	-19,389.55	0.00	0.00	0.00	212.85	106.43	-19,070.27	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,344.10	3,740.84	0.00	0.00	0.00	0.00	2,396.74	SPEC SCH DIST
PAY	-9,005.30	-3,740.84	0.00	0.00	127.46	63.73	-12,554.95	
TOT	-10,349.40	0.00	0.00	0.00	127.46	63.73	-10,158.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,033.76	29,049.97	0.00	0.00	0.00	0.00	8,016.21	SPEC SCH DIST
PAY	-49,806.51	-29,049.97	0.00	0.00	788.57	394.28	-77,673.63	
TOT	-70,840.27	0.00	0.00	0.00	788.57	394.28	-69,657.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,432.61	1,449.24	0.00	0.00	0.00	0.00	-983.37	SPEC SCH DIST
PAY	-1,460.64	-1,449.24	0.00	0.00	29.10	14.55	-2,866.23	
TOT	-3,893.25	0.00	0.00	0.00	29.10	14.55	-3,849.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	92.15	0.00	0.00	0.00	0.00	92.15	SPEC SCH DIST
PAY	-38.70	-92.15	0.00	0.00	1.31	0.65	-128.89	
TOT	-38.70	0.00	0.00	0.00	1.31	0.65	-36.74	
ADJ	-24,810.47	34,332.20	0.00	0.00	0.00	0.00	9,521.73	AUTH TOTAL
PAY	-60,311.15	-34,332.20	0.00	0.00	946.44	473.21	-93,223.70	
TOT	-85,121.62	0.00	0.00	0.00	946.44	473.21	-83,701.97	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-343.95	957.25	0.00	0.00	0.00	0.00	613.30	MET ZOO MUS DIST
PAY	-2,304.21	-957.25	0.00	0.00	32.61	16.31	-3,212.54	
TOT	-2,648.16	0.00	0.00	0.00	32.61	16.31	-2,599.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,382.12	7,433.20	0.00	0.00	0.00	0.00	2,051.08	MET ZOO MUS DIST
PAY	-12,744.48	-7,433.20	0.00	0.00	201.77	100.89	-19,875.02	
TOT	-18,126.60	0.00	0.00	0.00	201.77	100.89	-17,823.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,078.33	642.42	0.00	0.00	0.00	0.00	-435.91	MET ZOO MUS DIST
PAY	-647.48	-642.42	0.00	0.00	12.89	6.45	-1,270.56	
TOT	-1,725.81	0.00	0.00	0.00	12.89	6.45	-1,706.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.58	0.00	0.00	0.00	0.00	23.58	MET ZOO MUS DIST
PAY	-9.90	-23.58	0.00	0.00	0.34	0.17	-32.97	
TOT	-9.90	0.00	0.00	0.00	0.34	0.17	-9.39	
ADJ	-6,804.40	9,056.45	0.00	0.00	0.00	0.00	2,252.05	AUTH TOTAL
PAY	-15,706.07	-9,056.45	0.00	0.00	247.61	123.82	-24,391.09	
TOT	-22,510.47	0.00	0.00	0.00	247.61	123.82	-22,139.04	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.86	483.95	0.00	0.00	0.00	0.00	310.09	COUNTY LIBRARY
PAY	-1,178.35	-483.95	0.00	0.00	16.62	8.31	-1,637.37	
TOT	-1,352.21	0.00	0.00	0.00	16.62	8.31	-1,327.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,078.70	4,217.94	0.00	0.00	0.00	0.00	3,139.24	COUNTY LIBRARY
PAY	-9,693.99	-4,217.94	0.00	0.00	139.12	69.56	-13,703.25	
TOT	-10,772.69	0.00	0.00	0.00	139.12	69.56	-10,564.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-822.78	490.18	0.00	0.00	0.00	0.00	-332.60	COUNTY LIBRARY
PAY	-494.03	-490.18	0.00	0.00	9.84	4.92	-969.45	
TOT	-1,316.81	0.00	0.00	0.00	9.84	4.92	-1,302.05	
ADJ	-2,075.34	5,192.07	0.00	0.00	0.00	0.00	3,116.73	AUTH TOTAL
PAY	-11,366.37	-5,192.07	0.00	0.00	165.58	82.79	-16,310.07	
TOT	-13,441.71	0.00	0.00	0.00	165.58	82.79	-13,193.34	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.65	28.95	0.00	0.00	0.00	0.00	9.30	FERGUSON LIBRARY
PAY	-65.19	-28.95	0.00	0.00	0.94	0.47	-92.73	
TOT	-84.84	0.00	0.00	0.00	0.94	0.47	-83.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.98	0.00	0.00	0.00	0.00	132.98	FERGUSON LIBRARY
PAY	-358.07	-132.98	0.00	0.00	4.91	2.45	-483.69	
TOT	-358.07	0.00	0.00	0.00	4.91	2.45	-350.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.01	4.18	0.00	0.00	0.00	0.00	-2.83	FERGUSON LIBRARY
PAY	-4.21	-4.18	0.00	0.00	0.08	0.04	-8.27	
TOT	-11.22	0.00	0.00	0.00	0.08	0.04	-11.10	
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ADJ	-26.66	166.11	0.00	0.00	0.00	0.00	139.45	AUTH TOTAL
PAY	-427.47	-166.11	0.00	0.00	5.93	2.96	-584.69	
TOT	-454.13	0.00	0.00	0.00	5.93	2.96	-445.24	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	11.33	0.00	0.00	0.00	0.00	13.87	MAPLEWOOD LIBRARY
PAY	-33.13	-11.33	0.00	0.00	0.44	0.23	-43.79	
TOT	-30.59	0.00	0.00	0.00	0.44	0.23	-29.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.83	0.00	0.00	0.00	0.00	40.83	MAPLEWOOD LIBRARY
PAY	-112.55	-40.83	0.00	0.00	1.54	0.76	-151.08	
TOT	-112.55	0.00	0.00	0.00	1.54	0.76	-110.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.84	11.22	0.00	0.00	0.00	0.00	-7.62	MAPLEWOOD LIBRARY
PAY	-11.31	-11.22	0.00	0.00	0.22	0.12	-22.19	
TOT	-30.15	0.00	0.00	0.00	0.22	0.12	-29.81	
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ADJ	-16.30	63.38	0.00	0.00	0.00	0.00	47.08	AUTH TOTAL
PAY	-156.99	-63.38	0.00	0.00	2.20	1.11	-217.06	
TOT	-173.29	0.00	0.00	0.00	2.20	1.11	-169.98	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.13	11.65	0.00	0.00	0.00	0.00	3.52	KIRKWOOD LIBRARY
PAY	-25.38	-11.65	0.00	0.00	0.37	0.19	-36.47	
TOT	-33.51	0.00	0.00	0.00	0.37	0.19	-32.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.79	0.00	0.00	0.00	0.00	470.79	KIRKWOOD LIBRARY
PAY	-410.02	-470.79	0.00	0.00	8.81	4.40	-867.60	
TOT	-410.02	0.00	0.00	0.00	8.81	4.40	-396.81	
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ADJ	-8.13	482.44	0.00	0.00	0.00	0.00	474.31	AUTH TOTAL
PAY	-435.40	-482.44	0.00	0.00	9.18	4.59	-904.07	
TOT	-443.53	0.00	0.00	0.00	9.18	4.59	-429.76	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	VALLEY PARK LIBRAR
PAY	-6.65	-6.15	0.00	0.00	0.13	0.06	-12.61	
TOT	-6.65	0.00	0.00	0.00	0.13	0.06	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	VALLEY PARK LIBRAR
PAY	-31.01	-15.89	0.00	0.00	0.47	0.24	-46.19	
TOT	-31.01	0.00	0.00	0.00	0.47	0.24	-30.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	VALLEY PARK LIBRAR
PAY	-6.61	-15.74	0.00	0.00	0.23	0.11	-22.01	
TOT	-6.61	0.00	0.00	0.00	0.23	0.11	-6.27	
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ADJ	0.00	37.78	0.00	0.00	0.00	0.00	37.78	AUTH TOTAL
PAY	-44.27	-37.78	0.00	0.00	0.83	0.41	-80.81	
TOT	-44.27	0.00	0.00	0.00	0.83	0.41	-43.03	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROCK HILL LIBRARY
PAY	-11.57	-4.86	0.00	0.00	0.17	0.08	-16.18	
TOT	-11.57	0.00	0.00	0.00	0.17	0.08	-11.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.84	0.00	0.00	0.00	0.00	74.84	ROCK HILL LIBRARY
PAY	-153.76	-74.84	0.00	0.00	2.29	1.14	-225.17	
TOT	-153.76	0.00	0.00	0.00	2.29	1.14	-150.33	
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ADJ	0.00	79.70	0.00	0.00	0.00	0.00	79.70	AUTH TOTAL
PAY	-165.33	-79.70	0.00	0.00	2.46	1.22	-241.35	
TOT	-165.33	0.00	0.00	0.00	2.46	1.22	-161.65	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.10	19.80	0.00	0.00	0.00	0.00	27.90	WEBSTER LIBRARY
PAY	-44.45	-19.80	0.00	0.00	0.64	0.32	-63.29	
TOT	-36.35	0.00	0.00	0.00	0.64	0.32	-35.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.22	0.00	0.00	0.00	0.00	105.22	WEBSTER LIBRARY
PAY	-255.96	-105.22	0.00	0.00	3.61	1.81	-355.76	
TOT	-255.96	0.00	0.00	0.00	3.61	1.81	-250.54	
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ADJ	8.10	125.02	0.00	0.00	0.00	0.00	133.12	AUTH TOTAL
PAY	-300.41	-125.02	0.00	0.00	4.25	2.13	-419.05	
TOT	-292.31	0.00	0.00	0.00	4.25	2.13	-285.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.88	49.84	0.00	0.00	0.00	0.00	32.96	UNIVERSITY CITY LIB
PAY	-116.51	-49.84	0.00	0.00	1.67	0.83	-163.85	
TOT	-133.39	0.00	0.00	0.00	1.67	0.83	-130.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	332.57	0.00	0.00	0.00	0.00	332.57	UNIVERSITY CITY LIB
PAY	-733.27	-332.57	0.00	0.00	10.66	5.33	-1,049.85	
TOT	-733.27	0.00	0.00	0.00	10.66	5.33	-717.28	
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ADJ	-16.88	382.41	0.00	0.00	0.00	0.00	365.53	AUTH TOTAL
PAY	-849.78	-382.41	0.00	0.00	12.33	6.16	-1,213.70	
TOT	-866.66	0.00	0.00	0.00	12.33	6.16	-848.17	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.49	378.14	0.00	0.00	0.00	0.00	265.65	SCH-AFFTON
PAY	-1,061.31	-378.14	0.00	0.00	14.39	7.20	-1,417.86	
TOT	-1,173.80	0.00	0.00	0.00	14.39	7.20	-1,152.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,023.05	0.00	0.00	0.00	0.00	2,023.05	SCH-AFFTON
PAY	-4,612.01	-2,023.05	0.00	0.00	66.35	33.18	-6,535.53	
TOT	-4,612.01	0.00	0.00	0.00	66.35	33.18	-4,512.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.14	104.34	0.00	0.00	0.00	0.00	-70.80	SCH-AFFTON
PAY	-105.16	-104.34	0.00	0.00	2.09	1.05	-206.36	
TOT	-280.30	0.00	0.00	0.00	2.09	1.05	-277.16	
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ADJ	-287.63	2,505.53	0.00	0.00	0.00	0.00	2,217.90	AUTH TOTAL
PAY	-5,778.48	-2,505.53	0.00	0.00	82.83	41.43	-8,159.75	
TOT	-6,066.11	0.00	0.00	0.00	82.83	41.43	-5,941.85	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.85	196.81	0.00	0.00	0.00	0.00	236.66	SCH-BAYLESS
PAY	-592.80	-196.81	0.00	0.00	7.90	3.94	-777.77	
TOT	-552.95	0.00	0.00	0.00	7.90	3.94	-541.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,309.71	0.00	0.00	0.00	0.00	1,309.71	SCH-BAYLESS
PAY	-3,118.33	-1,309.71	0.00	0.00	44.28	22.14	-4,361.62	
TOT	-3,118.33	0.00	0.00	0.00	44.28	22.14	-3,051.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.58	12.26	0.00	0.00	0.00	0.00	-8.32	SCH-BAYLESS
PAY	-12.36	-12.26	0.00	0.00	0.24	0.12	-24.26	
TOT	-32.94	0.00	0.00	0.00	0.24	0.12	-32.58	
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ADJ	19.27	1,518.78	0.00	0.00	0.00	0.00	1,538.05	AUTH TOTAL
PAY	-3,723.49	-1,518.78	0.00	0.00	52.42	26.20	-5,163.65	
TOT	-3,704.22	0.00	0.00	0.00	52.42	26.20	-3,625.60	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.03	50.63	0.00	0.00	0.00	0.00	25.60	SCH-BRENTWOOD
PAY	-122.69	-50.63	0.00	0.00	1.74	0.86	-170.72	
TOT	-147.72	0.00	0.00	0.00	1.74	0.86	-145.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-451.99	269.27	0.00	0.00	0.00	0.00	-182.72	SCH-BRENTWOOD
PAY	-271.39	-269.27	0.00	0.00	5.40	2.71	-532.55	
TOT	-723.38	0.00	0.00	0.00	5.40	2.71	-715.27	
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ADJ	-477.02	319.90	0.00	0.00	0.00	0.00	-157.12	AUTH TOTAL
PAY	-394.08	-319.90	0.00	0.00	7.14	3.57	-703.27	
TOT	-871.10	0.00	0.00	0.00	7.14	3.57	-860.39	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	574.32	272.51	0.00	0.00	0.00	0.00	846.83	SCH-CLAYTON
PAY	-648.84	-272.51	0.00	0.00	9.22	4.60	-907.53	
TOT	-74.52	0.00	0.00	0.00	9.22	4.60	-60.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63,513.67	1,535.93	0.00	0.00	0.00	0.00	-61,977.74	SCH-CLAYTON
PAY	59,555.30	-1,535.93	0.00	0.00	-580.19	-290.10	57,149.08	
TOT	-3,958.37	0.00	0.00	0.00	-580.19	-290.10	-4,828.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.12	215.14	0.00	0.00	0.00	0.00	-145.98	SCH-CLAYTON
PAY	-216.83	-215.14	0.00	0.00	4.32	2.16	-425.49	
TOT	-577.95	0.00	0.00	0.00	4.32	2.16	-571.47	
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ADJ	-63,300.47	2,023.58	0.00	0.00	0.00	0.00	-61,276.89	AUTH TOTAL
PAY	58,689.63	-2,023.58	0.00	0.00	-566.65	-283.34	55,816.06	
TOT	-4,610.84	0.00	0.00	0.00	-566.65	-283.34	-5,460.83	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-923.22	1,002.01	0.00	0.00	0.00	0.00	78.79	SCH-PARKWAY
PAY	-2,654.49	-1,002.01	0.00	0.00	36.56	18.28	-3,601.66	
TOT	-3,577.71	0.00	0.00	0.00	36.56	18.28	-3,522.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21,539.49	0.00	0.00	0.00	0.00	21,539.49	SCH-PARKWAY
PAY	-51,408.51	-21,539.49	0.00	0.00	729.48	364.74	-71,853.78	
TOT	-51,408.51	0.00	0.00	0.00	729.48	364.74	-50,314.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,851.66	1,103.14	0.00	0.00	0.00	0.00	-748.52	SCH-PARKWAY
PAY	-1,111.81	-1,103.14	0.00	0.00	22.15	11.08	-2,181.72	
TOT	-2,963.47	0.00	0.00	0.00	22.15	11.08	-2,930.24	
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ADJ	-2,774.88	23,644.64	0.00	0.00	0.00	0.00	20,869.76	AUTH TOTAL
PAY	-55,174.81	-23,644.64	0.00	0.00	788.19	394.10	-77,637.16	
TOT	-57,949.69	0.00	0.00	0.00	788.19	394.10	-56,767.40	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.80	843.54	0.00	0.00	0.00	0.00	930.34	SCH-ROCKWOOD
PAY	-1,718.64	-843.54	0.00	0.00	25.63	12.81	-2,523.74	
TOT	-1,631.84	0.00	0.00	0.00	25.63	12.81	-1,593.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,482.53	0.00	0.00	0.00	0.00	3,482.53	SCH-ROCKWOOD
PAY	-9,019.65	-3,482.53	0.00	0.00	125.03	62.51	-12,314.64	
TOT	-9,019.65	0.00	0.00	0.00	125.03	62.51	-8,832.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,250.57	2,532.31	0.00	0.00	0.00	0.00	-1,718.26	SCH-ROCKWOOD
PAY	-2,552.22	-2,532.31	0.00	0.00	50.84	25.42	-5,008.27	
TOT	-6,802.79	0.00	0.00	0.00	50.84	25.42	-6,726.53	
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ADJ	-4,163.77	6,858.38	0.00	0.00	0.00	0.00	2,694.61	AUTH TOTAL
PAY	-13,290.51	-6,858.38	0.00	0.00	201.50	100.74	-19,846.65	
TOT	-17,454.28	0.00	0.00	0.00	201.50	100.74	-17,152.04	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-960.87	1,960.32	0.00	0.00	0.00	0.00	999.45	SCH-FERG-FLOR
PAY	-4,953.58	-1,960.32	0.00	0.00	69.14	34.57	-6,810.19	
TOT	-5,914.45	0.00	0.00	0.00	69.14	34.57	-5,810.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	40.52	19,551.98	0.00	0.00	0.00	0.00	19,592.50	SCH-FERG-FLOR
PAY	-46,688.66	-19,551.98	0.00	0.00	662.41	331.20	-65,247.03	
TOT	-46,648.14	0.00	0.00	0.00	662.41	331.20	-45,654.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,564.07	2,123.32	0.00	0.00	0.00	0.00	-1,440.75	SCH-FERG-FLOR
PAY	-2,140.02	-2,123.32	0.00	0.00	42.63	21.32	-4,199.39	
TOT	-5,704.09	0.00	0.00	0.00	42.63	21.32	-5,640.14	
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ADJ	-4,484.42	23,635.62	0.00	0.00	0.00	0.00	19,151.20	AUTH TOTAL
PAY	-53,782.26	-23,635.62	0.00	0.00	774.18	387.09	-76,256.61	
TOT	-58,266.68	0.00	0.00	0.00	774.18	387.09	-57,105.41	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.62	0.00	0.00	0.00	0.00	-0.41	SCH-MERAMEC VALLEY
PAY	-0.62	-0.62	0.00	0.00	0.02	0.00	-1.22	
TOT	-1.65	0.00	0.00	0.00	0.02	0.00	-1.63	
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ADJ	-1.03	0.62	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-0.62	-0.62	0.00	0.00	0.02	0.00	-1.22	
TOT	-1.65	0.00	0.00	0.00	0.02	0.00	-1.63	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.89	324.27	0.00	0.00	0.00	0.00	189.38	SCH-HANCOCK
PAY	-820.45	-324.27	0.00	0.00	11.44	5.72	-1,127.56	
TOT	-955.34	0.00	0.00	0.00	11.44	5.72	-938.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.28	556.31	0.00	0.00	0.00	0.00	455.03	SCH-HANCOCK
PAY	-2,086.16	-556.31	0.00	0.00	26.42	13.21	-2,602.84	
TOT	-2,187.44	0.00	0.00	0.00	26.42	13.21	-2,147.81	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.96	121.51	0.00	0.00	0.00	0.00	-82.45	SCH-HANCOCK
PAY	-122.47	-121.51	0.00	0.00	2.44	1.22	-240.32	
TOT	-326.43	0.00	0.00	0.00	2.44	1.22	-322.77	
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ADJ	-440.13	1,002.09	0.00	0.00	0.00	0.00	561.96	AUTH TOTAL
PAY	-3,029.08	-1,002.09	0.00	0.00	40.30	20.15	-3,970.72	
TOT	-3,469.21	0.00	0.00	0.00	40.30	20.15	-3,408.76	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-413.40	613.09	0.00	0.00	0.00	0.00	199.69	SCH-JENNINGS
PAY	-1,459.73	-613.09	0.00	0.00	20.73	10.37	-2,041.72	
TOT	-1,873.13	0.00	0.00	0.00	20.73	10.37	-1,842.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,116.57	0.00	0.00	0.00	0.00	4,116.57	SCH-JENNINGS
PAY	-8,595.25	-4,116.57	0.00	0.00	127.12	63.56	-12,521.14	
TOT	-8,595.25	0.00	0.00	0.00	127.12	63.56	-8,404.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.47	73.56	0.00	0.00	0.00	0.00	-49.91	SCH-JENNINGS
PAY	-74.13	-73.56	0.00	0.00	1.48	0.74	-145.47	
TOT	-197.60	0.00	0.00	0.00	1.48	0.74	-195.38	
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ADJ	-536.87	4,803.22	0.00	0.00	0.00	0.00	4,266.35	AUTH TOTAL
PAY	-10,129.11	-4,803.22	0.00	0.00	149.33	74.67	-14,708.33	
TOT	-10,665.98	0.00	0.00	0.00	149.33	74.67	-10,441.98	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-391.20	203.26	0.00	0.00	0.00	0.00	-187.94	SCH-KIRKWOOD
PAY	-404.58	-203.26	0.00	0.00	6.08	3.04	-598.72	
TOT	-795.78	0.00	0.00	0.00	6.08	3.04	-786.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,884.42	0.00	0.00	0.00	0.00	6,884.42	SCH-KIRKWOOD
PAY	-5,980.38	-6,884.42	0.00	0.00	128.64	64.32	-12,671.84	
TOT	-5,980.38	0.00	0.00	0.00	128.64	64.32	-5,787.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-718.48	428.04	0.00	0.00	0.00	0.00	-290.44	SCH-KIRKWOOD
PAY	-431.41	-428.04	0.00	0.00	8.59	4.30	-846.56	
TOT	-1,149.89	0.00	0.00	0.00	8.59	4.30	-1,137.00	
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ADJ	-1,109.68	7,515.72	0.00	0.00	0.00	0.00	6,406.04	AUTH TOTAL
PAY	-6,816.37	-7,515.72	0.00	0.00	143.31	71.66	-14,117.12	
TOT	-7,926.05	0.00	0.00	0.00	143.31	71.66	-7,711.08	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.12	87.71	0.00	0.00	0.00	0.00	-176.41	SCH-LADUE
PAY	-39.37	-87.71	0.00	0.00	1.27	0.64	-125.17	
TOT	-303.49	0.00	0.00	0.00	1.27	0.64	-301.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,274.85	6,058.60	0.00	0.00	0.00	0.00	2,783.75	SCH-LADUE
PAY	-10,103.21	-6,058.60	0.00	0.00	161.62	80.81	-15,919.38	
TOT	-13,378.06	0.00	0.00	0.00	161.62	80.81	-13,135.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-569.00	338.99	0.00	0.00	0.00	0.00	-230.01	SCH-LADUE
PAY	-341.65	-338.99	0.00	0.00	6.81	3.40	-670.43	
TOT	-910.65	0.00	0.00	0.00	6.81	3.40	-900.44	
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ADJ	-4,107.97	6,485.30	0.00	0.00	0.00	0.00	2,377.33	AUTH TOTAL
PAY	-10,484.23	-6,485.30	0.00	0.00	169.70	84.85	-16,714.98	
TOT	-14,592.20	0.00	0.00	0.00	169.70	84.85	-14,337.65	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.89	345.18	0.00	0.00	0.00	0.00	116.29	SCH-MAPLEWOOD
PAY	-901.75	-345.18	0.00	0.00	12.47	6.24	-1,228.22	
TOT	-1,130.64	0.00	0.00	0.00	12.47	6.24	-1,111.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,025.22	0.00	0.00	0.00	0.00	1,025.22	SCH-MAPLEWOOD
PAY	-2,752.31	-1,025.22	0.00	0.00	37.77	18.89	-3,720.87	
TOT	-2,752.31	0.00	0.00	0.00	37.77	18.89	-2,695.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-436.46	260.03	0.00	0.00	0.00	0.00	-176.43	SCH-MAPLEWOOD
PAY	-262.07	-260.03	0.00	0.00	5.22	2.61	-514.27	
TOT	-698.53	0.00	0.00	0.00	5.22	2.61	-690.70	
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ADJ	-665.35	1,630.43	0.00	0.00	0.00	0.00	965.08	AUTH TOTAL
PAY	-3,916.13	-1,630.43	0.00	0.00	55.46	27.74	-5,463.36	
TOT	-4,581.48	0.00	0.00	0.00	55.46	27.74	-4,498.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.21	585.77	0.00	0.00	0.00	0.00	564.56	SCH-MEHLVILLE
PAY	-1,782.45	-585.77	0.00	0.00	23.68	11.84	-2,332.70	
TOT	-1,803.66	0.00	0.00	0.00	23.68	11.84	-1,768.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,996.48	0.00	0.00	0.00	0.00	3,996.48	SCH-MEHLVILLE
PAY	-9,328.69	-3,996.48	0.00	0.00	133.25	66.62	-13,125.30	
TOT	-9,328.69	0.00	0.00	0.00	133.25	66.62	-9,128.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-620.06	369.41	0.00	0.00	0.00	0.00	-250.65	SCH-MEHLVILLE
PAY	-372.31	-369.41	0.00	0.00	7.41	3.71	-730.60	
TOT	-992.37	0.00	0.00	0.00	7.41	3.71	-981.25	
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ADJ	-641.27	4,951.66	0.00	0.00	0.00	0.00	4,310.39	AUTH TOTAL
PAY	-11,483.45	-4,951.66	0.00	0.00	164.34	82.17	-16,188.60	
TOT	-12,124.72	0.00	0.00	0.00	164.34	82.17	-11,878.21	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-332.61	1,305.54	0.00	0.00	0.00	0.00	972.93	SCH-NORMANDY
PAY	-2,921.66	-1,305.54	0.00	0.00	42.28	21.14	-4,163.78	
TOT	-3,254.27	0.00	0.00	0.00	42.28	21.14	-3,190.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-813.70	9,450.20	0.00	0.00	0.00	0.00	8,636.50	SCH-NORMANDY
PAY	-21,856.07	-9,450.20	0.00	0.00	313.06	156.53	-30,836.68	
TOT	-22,669.77	0.00	0.00	0.00	313.06	156.53	-22,200.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.65	113.58	0.00	0.00	0.00	0.00	-77.07	SCH-NORMANDY
PAY	-114.47	-113.58	0.00	0.00	2.28	1.14	-224.63	
TOT	-305.12	0.00	0.00	0.00	2.28	1.14	-301.70	
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ADJ	-1,336.96	10,869.32	0.00	0.00	0.00	0.00	9,532.36	AUTH TOTAL
PAY	-24,892.20	-10,869.32	0.00	0.00	357.62	178.81	-35,225.09	
TOT	-26,229.16	0.00	0.00	0.00	357.62	178.81	-25,692.73	

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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	-244.43	323.42	0.00	0.00	0.00	0.00	78.99	SCH-PATTONVILLE
PAY	-724.10	-323.42	0.00	0.00	10.47	5.24	-1,031.81	
TOT	-968.53	0.00	0.00	0.00	10.47	5.24	-952.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,713.19	0.00	0.00	0.00	0.00	8,713.19	SCH-PATTONVILLE
PAY	-21,025.93	-8,713.19	0.00	0.00	297.39	148.70	-29,293.03	
TOT	-21,025.93	0.00	0.00	0.00	297.39	148.70	-20,579.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,992.19	1,782.62	0.00	0.00	0.00	0.00	-1,209.57	SCH-PATTONVILLE
PAY	-1,796.64	-1,782.62	0.00	0.00	35.80	17.89	-3,525.57	
TOT	-4,788.83	0.00	0.00	0.00	35.80	17.89	-4,735.14	
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ADJ	-3,236.62	10,819.23	0.00	0.00	0.00	0.00	7,582.61	AUTH TOTAL
PAY	-23,546.67	-10,819.23	0.00	0.00	343.66	171.83	-33,850.41	
TOT	-26,783.29	0.00	0.00	0.00	343.66	171.83	-26,267.80	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.38	787.43	0.00	0.00	0.00	0.00	755.05	SCH-RITENOUR
PAY	-1,929.47	-787.43	0.00	0.00	27.16	13.59	-2,676.15	
TOT	-1,961.85	0.00	0.00	0.00	27.16	13.59	-1,921.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,246.21	6,654.74	0.00	0.00	0.00	0.00	-11,591.47	SCH-RITENOUR
PAY	-12,871.34	-6,654.74	0.00	0.00	195.26	97.63	-19,233.19	
TOT	-31,117.55	0.00	0.00	0.00	195.26	97.63	-30,824.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-610.11	363.48	0.00	0.00	0.00	0.00	-246.63	SCH-RITENOUR
PAY	-366.34	-363.48	0.00	0.00	7.29	3.65	-718.88	
TOT	-976.45	0.00	0.00	0.00	7.29	3.65	-965.51	
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ADJ	-18,888.70	7,805.65	0.00	0.00	0.00	0.00	-11,083.05	AUTH TOTAL
PAY	-15,167.15	-7,805.65	0.00	0.00	229.71	114.87	-22,628.22	
TOT	-34,055.85	0.00	0.00	0.00	229.71	114.87	-33,711.27	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,465.09	2,089.25	0.00	0.00	0.00	0.00	624.16	SCH-RIVERVIEW GRNS
PAY	-4,568.12	-2,089.25	0.00	0.00	66.57	33.29	-6,557.51	
TOT	-6,033.21	0.00	0.00	0.00	66.57	33.29	-5,933.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,117.48	0.00	0.00	0.00	0.00	7,117.48	SCH-RIVERVIEW GRNS
PAY	-16,870.27	-7,117.48	0.00	0.00	239.87	119.94	-23,627.94	
TOT	-16,870.27	0.00	0.00	0.00	239.87	119.94	-16,510.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.26	28.15	0.00	0.00	0.00	0.00	-19.11	SCH-RIVERVIEW GRNS
PAY	-28.38	-28.15	0.00	0.00	0.56	0.28	-55.69	
TOT	-75.64	0.00	0.00	0.00	0.56	0.28	-74.80	
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ADJ	-1,512.35	9,234.88	0.00	0.00	0.00	0.00	7,722.53	AUTH TOTAL
PAY	-21,466.77	-9,234.88	0.00	0.00	307.00	153.51	-30,241.14	
TOT	-22,979.12	0.00	0.00	0.00	307.00	153.51	-22,518.61	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-296.62	1,036.94	0.00	0.00	0.00	0.00	740.32	SCH-UNIVERSITY CTY
PAY	-2,473.33	-1,036.94	0.00	0.00	35.10	17.55	-3,457.62	
TOT	-2,769.95	0.00	0.00	0.00	35.10	17.55	-2,717.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,237.46	0.00	0.00	0.00	0.00	6,237.46	SCH-UNIVERSITY CTY
PAY	-13,704.27	-6,237.46	0.00	0.00	199.41	99.71	-19,642.61	
TOT	-13,704.27	0.00	0.00	0.00	199.41	99.71	-13,405.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.11	128.75	0.00	0.00	0.00	0.00	-87.36	SCH-UNIVERSITY CTY
PAY	-129.76	-128.75	0.00	0.00	2.59	1.29	-254.63	
TOT	-345.87	0.00	0.00	0.00	2.59	1.29	-341.99	
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ADJ	-512.73	7,403.15	0.00	0.00	0.00	0.00	6,890.42	AUTH TOTAL
PAY	-16,307.36	-7,403.15	0.00	0.00	237.10	118.55	-23,354.86	
TOT	-16,820.09	0.00	0.00	0.00	237.10	118.55	-16,464.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	252.31	0.00	0.00	0.00	0.00	252.31	SCH-VALLEY PARK
PAY	-351.67	-252.31	0.00	0.00	6.04	3.02	-594.92	
TOT	-351.67	0.00	0.00	0.00	6.04	3.02	-342.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	531.63	0.00	0.00	0.00	0.00	531.63	SCH-VALLEY PARK
PAY	-1,037.50	-531.63	0.00	0.00	15.70	7.85	-1,545.58	
TOT	-1,037.50	0.00	0.00	0.00	15.70	7.85	-1,013.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.83	167.91	0.00	0.00	0.00	0.00	-113.92	SCH-VALLEY PARK
PAY	-169.23	-167.91	0.00	0.00	3.37	1.69	-332.08	
TOT	-451.06	0.00	0.00	0.00	3.37	1.69	-446.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	490.46	0.00	0.00	0.00	0.00	490.46	SCH-VALLEY PARK
PAY	-205.98	-490.46	0.00	0.00	6.96	3.48	-686.00	
TOT	-205.98	0.00	0.00	0.00	6.96	3.48	-195.54	
ADJ	-281.83	1,442.31	0.00	0.00	0.00	0.00	1,160.48	AUTH TOTAL
PAY	-1,764.38	-1,442.31	0.00	0.00	32.07	16.04	-3,158.58	
TOT	-2,046.21	0.00	0.00	0.00	32.07	16.04	-1,998.10	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.01	564.46	0.00	0.00	0.00	0.00	586.47	SCH-WEBSTER GROVES
PAY	-1,288.41	-564.46	0.00	0.00	18.52	9.26	-1,825.09	
TOT	-1,266.40	0.00	0.00	0.00	18.52	9.26	-1,238.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,565.87	0.00	0.00	0.00	0.00	4,565.87	SCH-WEBSTER GROVES
PAY	-9,685.68	-4,565.87	0.00	0.00	142.52	71.26	-14,037.77	
TOT	-9,685.68	0.00	0.00	0.00	142.52	71.26	-9,471.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-465.13	277.10	0.00	0.00	0.00	0.00	-188.03	SCH-WEBSTER GROVES
PAY	-279.28	-277.10	0.00	0.00	5.56	2.79	-548.03	
TOT	-744.41	0.00	0.00	0.00	5.56	2.79	-736.06	
ADJ	-443.12	5,407.43	0.00	0.00	0.00	0.00	4,964.31	AUTH TOTAL
PAY	-11,253.37	-5,407.43	0.00	0.00	166.60	83.31	-16,410.89	
TOT	-11,696.49	0.00	0.00	0.00	166.60	83.31	-11,446.58	

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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	0.00	17.15	0.00	0.00	0.00	0.00	17.15	SCH-LINDBERGH
PAY	-33.19	-17.15	0.00	0.00	0.50	0.26	-49.58	
TOT	-33.19	0.00	0.00	0.00	0.50	0.26	-32.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,354.52	0.00	0.00	0.00	0.00	1,354.52	SCH-LINDBERGH
PAY	-3,245.96	-1,354.52	0.00	0.00	46.01	23.00	-4,531.47	
TOT	-3,245.96	0.00	0.00	0.00	46.01	23.00	-3,176.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-750.60	447.18	0.00	0.00	0.00	0.00	-303.42	SCH-LINDBERGH
PAY	-450.69	-447.18	0.00	0.00	8.98	4.49	-884.40	
TOT	-1,201.29	0.00	0.00	0.00	8.98	4.49	-1,187.82	
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ADJ	-750.60	1,818.85	0.00	0.00	0.00	0.00	1,068.25	AUTH TOTAL
PAY	-3,729.84	-1,818.85	0.00	0.00	55.49	27.75	-5,465.45	
TOT	-4,480.44	0.00	0.00	0.00	55.49	27.75	-4,397.20	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,973.93	7,003.13	0.00	0.00	0.00	0.00	5,029.20	SCH-HAZELWOOD
PAY	-17,319.87	-7,003.13	0.00	0.00	243.23	121.62	-23,958.15	
TOT	-19,293.80	0.00	0.00	0.00	243.23	121.62	-18,928.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,112.99	18,259.90	0.00	0.00	0.00	0.00	12,146.91	SCH-HAZELWOOD
PAY	-44,786.84	-18,259.90	0.00	0.00	630.47	315.23	-62,101.04	
TOT	-50,899.83	0.00	0.00	0.00	630.47	315.23	-49,954.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,454.29	1,462.16	0.00	0.00	0.00	0.00	-992.13	SCH-HAZELWOOD
PAY	-1,473.66	-1,462.16	0.00	0.00	29.36	14.68	-2,891.78	
TOT	-3,927.95	0.00	0.00	0.00	29.36	14.68	-3,883.91	
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ADJ	-10,541.21	26,725.19	0.00	0.00	0.00	0.00	16,183.98	AUTH TOTAL
PAY	-63,580.37	-26,725.19	0.00	0.00	903.06	451.53	-88,950.97	
TOT	-74,121.58	0.00	0.00	0.00	903.06	451.53	-72,766.99	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.80	227.60	0.00	0.00	0.00	0.00	134.80	METRO SEWER DIST
PAY	-542.91	-227.60	0.00	0.00	7.71	3.85	-758.95	
TOT	-635.71	0.00	0.00	0.00	7.71	3.85	-624.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,670.01	1,538.52	0.00	0.00	0.00	0.00	-131.49	METRO SEWER DIST
PAY	-2,066.65	-1,538.52	0.00	0.00	36.06	18.02	-3,551.09	
TOT	-3,736.66	0.00	0.00	0.00	36.06	18.02	-3,682.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.03	128.10	0.00	0.00	0.00	0.00	-86.93	METRO SEWER DIST
PAY	-129.11	-128.10	0.00	0.00	2.57	1.29	-253.35	
TOT	-344.14	0.00	0.00	0.00	2.57	1.29	-340.28	
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ADJ	-1,977.84	1,894.22	0.00	0.00	0.00	0.00	-83.62	AUTH TOTAL
PAY	-2,738.67	-1,894.22	0.00	0.00	46.34	23.16	-4,563.39	
TOT	-4,716.51	0.00	0.00	0.00	46.34	23.16	-4,647.01	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	15.79	0.00	0.00	0.00	0.00	13.07	MSD EXTENSION
PAY	-39.21	-15.79	0.00	0.00	0.55	0.28	-54.17	
TOT	-41.93	0.00	0.00	0.00	0.55	0.28	-41.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.47	0.00	0.00	0.00	0.00	174.47	MSD EXTENSION
PAY	-423.66	-174.47	0.00	0.00	5.98	2.99	-589.16	
TOT	-423.66	0.00	0.00	0.00	5.98	2.99	-414.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.80	27.88	0.00	0.00	0.00	0.00	-18.92	MSD EXTENSION
PAY	-28.10	-27.88	0.00	0.00	0.56	0.28	-55.14	
TOT	-74.90	0.00	0.00	0.00	0.56	0.28	-74.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	MSD EXTENSION
PAY	-0.70	-1.67	0.00	0.00	0.03	0.01	-2.33	
TOT	-0.70	0.00	0.00	0.00	0.03	0.01	-0.66	
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ADJ	-49.52	219.81	0.00	0.00	0.00	0.00	170.29	AUTH TOTAL
PAY	-491.67	-219.81	0.00	0.00	7.12	3.56	-700.80	
TOT	-541.19	0.00	0.00	0.00	7.12	3.56	-530.51	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.62	56.39	0.00	0.00	0.00	0.00	17.77	SEWR-MALINE CR
PAY	-129.95	-56.39	0.00	0.00	1.86	0.93	-183.55	
TOT	-168.57	0.00	0.00	0.00	1.86	0.93	-165.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.81	184.11	0.00	0.00	0.00	0.00	174.30	SEWR-MALINE CR
PAY	-455.29	-184.11	0.00	0.00	6.39	3.20	-629.81	
TOT	-465.10	0.00	0.00	0.00	6.39	3.20	-455.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.65	6.34	0.00	0.00	0.00	0.00	-4.31	SEWR-MALINE CR
PAY	-6.39	-6.34	0.00	0.00	0.12	0.06	-12.55	
TOT	-17.04	0.00	0.00	0.00	0.12	0.06	-16.86	
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ADJ	-59.08	246.84	0.00	0.00	0.00	0.00	187.76	AUTH TOTAL
PAY	-591.63	-246.84	0.00	0.00	8.37	4.19	-825.91	
TOT	-650.71	0.00	0.00	0.00	8.37	4.19	-638.15	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	SEWR-CREVE COEUR
PAY	7.94	0.00	0.00	0.00	-0.08	-0.04	7.82	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.95	0.00	0.00	0.00	0.00	0.00	-73.95	SEWR-CREVE COEUR
PAY	73.95	0.00	0.00	0.00	-0.74	-0.37	72.84	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.18	1.90	0.00	0.00	0.00	0.00	-1.28	SEWR-CREVE COEUR
PAY	-1.91	-1.90	0.00	0.00	0.04	0.02	-3.75	
TOT	-5.09	0.00	0.00	0.00	0.04	0.02	-5.03	
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ADJ	-85.07	1.90	0.00	0.00	0.00	0.00	-83.17	AUTH TOTAL
PAY	79.98	-1.90	0.00	0.00	-0.78	-0.39	76.91	
TOT	-5.09	0.00	0.00	0.00	-0.78	-0.39	-6.26	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	2.59	0.00	0.00	0.00	0.00	-1.17	SEWR-NO. AFFTON
PAY	-6.40	-2.59	0.00	0.00	0.09	0.04	-8.86	
TOT	-10.16	0.00	0.00	0.00	0.09	0.04	-10.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	SEWR-NO. AFFTON
PAY	-41.38	-17.14	0.00	0.00	0.58	0.30	-57.64	
TOT	-41.38	0.00	0.00	0.00	0.58	0.30	-40.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.15	0.00	0.00	0.00	0.00	-0.11	SEWR-NO. AFFTON
PAY	-0.15	-0.15	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	-4.02	19.88	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-47.93	-19.88	0.00	0.00	0.67	0.34	-66.80	
TOT	-51.95	0.00	0.00	0.00	0.67	0.34	-50.94	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	9.13	0.00	0.00	0.00	0.00	9.17	SEWR-FOUNTAIN CR
PAY	-25.20	-9.13	0.00	0.00	0.34	0.18	-33.81	
TOT	-25.16	0.00	0.00	0.00	0.34	0.18	-24.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.66	0.00	0.00	0.00	0.00	45.66	SEWR-FOUNTAIN CR
PAY	-115.29	-45.66	0.00	0.00	1.61	0.81	-158.53	
TOT	-115.29	0.00	0.00	0.00	1.61	0.81	-112.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.65	0.00	0.00	0.00	0.00	-0.43	SEWR-FOUNTAIN CR
PAY	-0.65	-0.65	0.00	0.00	0.02	0.00	-1.28	
TOT	-1.73	0.00	0.00	0.00	0.02	0.00	-1.71	
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ADJ	-1.04	55.44	0.00	0.00	0.00	0.00	54.40	AUTH TOTAL
PAY	-141.14	-55.44	0.00	0.00	1.97	0.99	-193.62	
TOT	-142.18	0.00	0.00	0.00	1.97	0.99	-139.22	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.28	0.00	0.00	0.00	0.00	-0.20	SEWR-MARLBOROUGH
PAY	-0.29	-0.28	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
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ADJ	-0.48	0.28	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-0.29	-0.28	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	7.25	0.00	0.00	0.00	0.00	7.60	SEWR-GRAVOIS CR.
PAY	-20.48	-7.25	0.00	0.00	0.27	0.14	-27.32	
TOT	-20.13	0.00	0.00	0.00	0.27	0.14	-19.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.90	0.00	0.00	0.00	0.00	165.90	SEWR-GRAVOIS CR.
PAY	-250.60	-165.90	0.00	0.00	4.17	2.08	-410.25	
TOT	-250.60	0.00	0.00	0.00	4.17	2.08	-244.35	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.97	16.66	0.00	0.00	0.00	0.00	-11.31	SEWR-GRAVOIS CR.
PAY	-16.79	-16.66	0.00	0.00	0.34	0.16	-32.95	
TOT	-44.76	0.00	0.00	0.00	0.34	0.16	-44.26	
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ADJ	-27.62	189.81	0.00	0.00	0.00	0.00	162.19	AUTH TOTAL
PAY	-287.87	-189.81	0.00	0.00	4.78	2.38	-470.52	
TOT	-315.49	0.00	0.00	0.00	4.78	2.38	-308.33	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	1.09	0.00	0.00	0.00	0.00	1.31	SEWR-WELLSTON
PAY	-2.60	-1.09	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.15	0.00	0.00	0.00	0.00	41.15	SEWR-WELLSTON
PAY	-98.55	-41.15	0.00	0.00	1.40	0.70	-137.60	
TOT	-98.55	0.00	0.00	0.00	1.40	0.70	-96.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.14	1.87	0.00	0.00	0.00	0.00	-1.27	SEWR-WELLSTON
PAY	-1.89	-1.87	0.00	0.00	0.04	0.02	-3.70	
TOT	-5.03	0.00	0.00	0.00	0.04	0.02	-4.97	
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ADJ	-2.92	44.11	0.00	0.00	0.00	0.00	41.19	AUTH TOTAL
PAY	-103.04	-44.11	0.00	0.00	1.48	0.74	-144.93	
TOT	-105.96	0.00	0.00	0.00	1.48	0.74	-103.74	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.62	13.50	0.00	0.00	0.00	0.00	6.88	SEWR-WATKINS CR
PAY	-34.15	-13.50	0.00	0.00	0.48	0.24	-46.93	
TOT	-40.77	0.00	0.00	0.00	0.48	0.24	-40.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.54	0.00	0.00	0.00	0.00	49.54	SEWR-WATKINS CR
PAY	-125.81	-49.54	0.00	0.00	1.76	0.88	-172.71	
TOT	-125.81	0.00	0.00	0.00	1.76	0.88	-123.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.28	0.00	0.00	0.00	0.00	-0.18	SEWR-WATKINS CR
PAY	-0.28	-0.28	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
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ADJ	-7.08	63.32	0.00	0.00	0.00	0.00	56.24	AUTH TOTAL
PAY	-160.24	-63.32	0.00	0.00	2.24	1.12	-220.20	
TOT	-167.32	0.00	0.00	0.00	2.24	1.12	-163.96	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.59	0.00	0.00	0.00	0.00	-0.81	SEWR-LORETTA-JOP
PAY	-2.22	-0.59	0.00	0.00	0.03	0.01	-2.77	
TOT	-3.62	0.00	0.00	0.00	0.03	0.01	-3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	SEWR-LORETTA-JOP
PAY	-11.90	-3.76	0.00	0.00	0.16	0.08	-15.42	
TOT	-11.90	0.00	0.00	0.00	0.16	0.08	-11.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.07	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-1.51	4.42	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-14.19	-4.42	0.00	0.00	0.19	0.09	-18.33	
TOT	-15.70	0.00	0.00	0.00	0.19	0.09	-15.42	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.87	2.09	0.00	0.00	0.00	0.00	-4.78	SEWR-WEDGEWD. CR
PAY	-4.99	-2.09	0.00	0.00	0.07	0.03	-6.98	
TOT	-11.86	0.00	0.00	0.00	0.07	0.03	-11.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SEWR-WEDGEWD. CR
PAY	-4.27	-1.19	0.00	0.00	0.05	0.03	-5.38	
TOT	-4.27	0.00	0.00	0.00	0.05	0.03	-4.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.61	0.00	0.00	0.00	0.00	-0.42	SEWR-WEDGEWD. CR
PAY	-0.62	-0.61	0.00	0.00	0.02	0.00	-1.21	
TOT	-1.65	0.00	0.00	0.00	0.02	0.00	-1.63	
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ADJ	-7.90	3.89	0.00	0.00	0.00	0.00	-4.01	AUTH TOTAL
PAY	-9.88	-3.89	0.00	0.00	0.14	0.06	-13.57	
TOT	-17.78	0.00	0.00	0.00	0.14	0.06	-17.58	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.94	28.83	0.00	0.00	0.00	0.00	23.89	SEWR-U.CTY STORM
PAY	-72.78	-28.83	0.00	0.00	1.02	0.50	-100.09	
TOT	-77.72	0.00	0.00	0.00	1.02	0.50	-76.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.47	0.00	0.00	0.00	0.00	186.47	SEWR-U.CTY STORM
PAY	-368.83	-186.47	0.00	0.00	5.55	2.77	-546.98	
TOT	-368.83	0.00	0.00	0.00	5.55	2.77	-360.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.00	16.68	0.00	0.00	0.00	0.00	-11.32	SEWR-U.CTY STORM
PAY	-16.81	-16.68	0.00	0.00	0.34	0.16	-32.99	
TOT	-44.81	0.00	0.00	0.00	0.34	0.16	-44.31	
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ADJ	-32.94	231.98	0.00	0.00	0.00	0.00	199.04	AUTH TOTAL
PAY	-458.42	-231.98	0.00	0.00	6.91	3.43	-680.06	
TOT	-491.36	0.00	0.00	0.00	6.91	3.43	-481.02	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.60	4.11	0.00	0.00	0.00	0.00	13.71	SEWR-CLAYTON CENTR
PAY	-9.78	-4.11	0.00	0.00	0.14	0.07	-13.68	
TOT	-0.18	0.00	0.00	0.00	0.14	0.07	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.55	2.71	0.00	0.00	0.00	0.00	-1.84	SEWR-CLAYTON CENTR
PAY	-2.73	-2.71	0.00	0.00	0.06	0.02	-5.36	
TOT	-7.28	0.00	0.00	0.00	0.06	0.02	-7.20	
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ADJ	5.05	6.82	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-12.51	-6.82	0.00	0.00	0.20	0.09	-19.04	
TOT	-7.46	0.00	0.00	0.00	0.20	0.09	-7.17	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.38	23.86	0.00	0.00	0.00	0.00	1.48	SEWR-DELLWOOD CR
PAY	-59.67	-23.86	0.00	0.00	0.84	0.42	-82.27	
TOT	-82.05	0.00	0.00	0.00	0.84	0.42	-80.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.70	0.00	0.00	0.00	0.00	82.70	SEWR-DELLWOOD CR
PAY	-197.53	-82.70	0.00	0.00	2.81	1.40	-276.02	
TOT	-197.53	0.00	0.00	0.00	2.81	1.40	-193.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.94	1.75	0.00	0.00	0.00	0.00	-1.19	SEWR-DELLWOOD CR
PAY	-1.76	-1.75	0.00	0.00	0.04	0.02	-3.45	
TOT	-4.70	0.00	0.00	0.00	0.04	0.02	-4.64	
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ADJ	-25.32	108.31	0.00	0.00	0.00	0.00	82.99	AUTH TOTAL
PAY	-258.96	-108.31	0.00	0.00	3.69	1.84	-361.74	
TOT	-284.28	0.00	0.00	0.00	3.69	1.84	-278.75	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SEWR-UPR.PADDOCK
PAY	-5.69	-2.26	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	SEWR-UPR.PADDOCK
TOT	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.15	0.00	0.00	0.00	0.00	-0.10	SEWR-UPR.PADDOCK
PAY	-0.15	-0.15	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-0.25	2.41	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-10.58	-2.41	0.00	0.00	0.13	0.06	-12.80	
TOT	-10.83	0.00	0.00	0.00	0.13	0.06	-10.64	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.73	100.25	0.00	0.00	0.00	0.00	63.52	SEWR-COLD WATER
PAY	-247.10	-100.25	0.00	0.00	3.47	1.74	-342.14	
TOT	-283.83	0.00	0.00	0.00	3.47	1.74	-278.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-469.89	643.78	0.00	0.00	0.00	0.00	173.89	SEWR-COLD WATER
PAY	-1,405.07	-643.78	0.00	0.00	20.49	10.25	-2,018.11	
TOT	-1,874.96	0.00	0.00	0.00	20.49	10.25	-1,844.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.34	46.08	0.00	0.00	0.00	0.00	-31.26	SEWR-COLD WATER
PAY	-46.44	-46.08	0.00	0.00	0.92	0.46	-91.14	
TOT	-123.78	0.00	0.00	0.00	0.92	0.46	-122.40	
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ADJ	-583.96	790.11	0.00	0.00	0.00	0.00	206.15	AUTH TOTAL
PAY	-1,698.61	-790.11	0.00	0.00	24.88	12.45	-2,451.39	
TOT	-2,282.57	0.00	0.00	0.00	24.88	12.45	-2,245.24	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.26	0.00	0.00	0.00	0.00	0.05	SEWR-SUGAR CREEK
PAY	-0.41	-0.26	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	SEWR-SUGAR CREEK
PAY	-13.41	-11.92	0.00	0.00	0.25	0.13	-24.95	
TOT	-13.41	0.00	0.00	0.00	0.25	0.13	-13.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.41	2.63	0.00	0.00	0.00	0.00	-1.78	SEWR-SUGAR CREEK
PAY	-2.65	-2.63	0.00	0.00	0.06	0.02	-5.20	
TOT	-7.06	0.00	0.00	0.00	0.06	0.02	-6.98	
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ADJ	-4.62	14.81	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-16.47	-14.81	0.00	0.00	0.31	0.15	-30.82	
TOT	-21.09	0.00	0.00	0.00	0.31	0.15	-20.63	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.29	15.57	0.00	0.00	0.00	0.00	9.28	SEWR-DEER CREEK
PAY	-27.52	-15.57	0.00	0.00	0.44	0.22	-42.43	
TOT	-33.81	0.00	0.00	0.00	0.44	0.22	-33.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,335.12	230.04	0.00	0.00	0.00	0.00	-1,105.08	SEWR-DEER CREEK
PAY	778.81	-230.04	0.00	0.00	-5.49	-2.74	540.54	
TOT	-556.31	0.00	0.00	0.00	-5.49	-2.74	-564.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.83	26.11	0.00	0.00	0.00	0.00	-17.72	SEWR-DEER CREEK
PAY	-26.32	-26.11	0.00	0.00	0.52	0.26	-51.65	
TOT	-70.15	0.00	0.00	0.00	0.52	0.26	-69.37	
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ADJ	-1,385.24	271.72	0.00	0.00	0.00	0.00	-1,113.52	AUTH TOTAL
PAY	724.97	-271.72	0.00	0.00	-4.53	-2.26	446.46	
TOT	-660.27	0.00	0.00	0.00	-4.53	-2.26	-667.06	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.79	7.22	0.00	0.00	0.00	0.00	1.43	SEWR-PADDOCK CR.
PAY	-17.60	-7.22	0.00	0.00	0.25	0.13	-24.44	
TOT	-23.39	0.00	0.00	0.00	0.25	0.13	-23.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.66	0.00	0.00	0.00	0.00	195.66	SEWR-PADDOCK CR.
PAY	-484.63	-195.66	0.00	0.00	6.81	3.40	-670.08	
TOT	-484.63	0.00	0.00	0.00	6.81	3.40	-474.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.61	0.00	0.00	0.00	0.00	-0.42	SEWR-PADDOCK CR.
PAY	-0.62	-0.61	0.00	0.00	0.02	0.00	-1.21	
TOT	-1.65	0.00	0.00	0.00	0.02	0.00	-1.63	
<hr/>								
ADJ	-6.82	203.49	0.00	0.00	0.00	0.00	196.67	AUTH TOTAL
PAY	-502.85	-203.49	0.00	0.00	7.08	3.53	-695.73	
TOT	-509.67	0.00	0.00	0.00	7.08	3.53	-499.06	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	SEWR-SHREWSBURY
PAY	-13.50	-9.24	0.00	0.00	0.23	0.12	-22.39	
TOT	-13.50	0.00	0.00	0.00	0.23	0.12	-13.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.28	0.00	0.00	0.00	0.00	-0.19	SEWR-SHREWSBURY
PAY	-0.28	-0.28	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
ADJ	-0.47	9.52	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-13.78	-9.52	0.00	0.00	0.23	0.12	-22.95	
TOT	-14.25	0.00	0.00	0.00	0.23	0.12	-13.90	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	SEWR-SEMINARY
PAY	-8.35	-3.60	0.00	0.00	0.12	0.06	-11.77	
TOT	-8.35	0.00	0.00	0.00	0.12	0.06	-8.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	SEWR-SEMINARY
PAY	-14.53	-9.16	0.00	0.00	0.24	0.12	-23.33	
TOT	-14.53	0.00	0.00	0.00	0.24	0.12	-14.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	1.59	0.00	0.00	0.00	0.00	-1.09	SEWR-SEMINARY
PAY	-1.61	-1.59	0.00	0.00	0.04	0.02	-3.14	
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
ADJ	-2.68	14.35	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-24.49	-14.35	0.00	0.00	0.40	0.20	-38.24	
TOT	-27.17	0.00	0.00	0.00	0.40	0.20	-26.57	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.34	8.94	0.00	0.00	0.00	0.00	21.28	SEWR-BLACK CREEK
PAY	-22.21	-8.94	0.00	0.00	0.31	0.15	-30.69	
TOT	-9.87	0.00	0.00	0.00	0.31	0.15	-9.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,401.93	36.15	0.00	0.00	0.00	0.00	-1,365.78	SEWR-BLACK CREEK
PAY	1,309.79	-36.15	0.00	0.00	-12.74	-6.37	1,254.53	
TOT	-92.14	0.00	0.00	0.00	-12.74	-6.37	-111.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.68	12.92	0.00	0.00	0.00	0.00	-8.76	SEWR-BLACK CREEK
PAY	-13.02	-12.92	0.00	0.00	0.26	0.13	-25.55	
TOT	-34.70	0.00	0.00	0.00	0.26	0.13	-34.31	
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ADJ	-1,411.27	58.01	0.00	0.00	0.00	0.00	-1,353.26	AUTH TOTAL
PAY	1,274.56	-58.01	0.00	0.00	-12.17	-6.09	1,198.29	
TOT	-136.71	0.00	0.00	0.00	-12.17	-6.09	-154.97	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.29	109.23	0.00	0.00	0.00	0.00	97.94	FIRE-AFFTON
PAY	-320.02	-109.23	0.00	0.00	4.29	2.15	-422.81	
TOT	-331.31	0.00	0.00	0.00	4.29	2.15	-324.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	717.10	0.00	0.00	0.00	0.00	717.10	FIRE-AFFTON
PAY	-1,670.77	-717.10	0.00	0.00	23.88	11.94	-2,352.05	
TOT	-1,670.77	0.00	0.00	0.00	23.88	11.94	-1,634.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.50	19.36	0.00	0.00	0.00	0.00	-13.14	FIRE-AFFTON
PAY	-19.51	-19.36	0.00	0.00	0.39	0.20	-38.28	
TOT	-52.01	0.00	0.00	0.00	0.39	0.20	-51.42	
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ADJ	-43.79	845.69	0.00	0.00	0.00	0.00	801.90	AUTH TOTAL
PAY	-2,010.30	-845.69	0.00	0.00	28.56	14.29	-2,813.14	
TOT	-2,054.09	0.00	0.00	0.00	28.56	14.29	-2,011.24	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	FIRE-KINLOCH
PAY	-17.37	-7.30	0.00	0.00	0.24	0.13	-24.30	
TOT	-17.37	0.00	0.00	0.00	0.24	0.13	-17.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.76	0.00	0.00	0.00	0.00	0.00	5.76	FIRE-KINLOCH
TOT	5.76	0.00	0.00	0.00	0.00	0.00	5.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	5.70	7.33	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-17.40	-7.33	0.00	0.00	0.24	0.13	-24.36	
TOT	-11.70	0.00	0.00	0.00	0.24	0.13	-11.33	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.66	120.27	0.00	0.00	0.00	0.00	92.61	FIRE-LEMAY
PAY	-299.02	-120.27	0.00	0.00	4.19	2.10	-413.00	
TOT	-326.68	0.00	0.00	0.00	4.19	2.10	-320.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.40	298.76	0.00	0.00	0.00	0.00	274.36	FIRE-LEMAY
PAY	-906.26	-298.76	0.00	0.00	12.05	6.02	-1,186.95	
TOT	-930.66	0.00	0.00	0.00	12.05	6.02	-912.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.51	34.86	0.00	0.00	0.00	0.00	-23.65	FIRE-LEMAY
PAY	-35.13	-34.86	0.00	0.00	0.70	0.35	-68.94	
TOT	-93.64	0.00	0.00	0.00	0.70	0.35	-92.59	
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ADJ	-110.57	453.89	0.00	0.00	0.00	0.00	343.32	AUTH TOTAL
PAY	-1,240.41	-453.89	0.00	0.00	16.94	8.47	-1,668.89	
TOT	-1,350.98	0.00	0.00	0.00	16.94	8.47	-1,325.57	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.85	473.70	0.00	0.00	0.00	0.00	257.85	FIRE-METRO NORTH
PAY	-996.80	-473.70	0.00	0.00	14.71	7.35	-1,448.44	
TOT	-1,212.65	0.00	0.00	0.00	14.71	7.35	-1,190.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,641.04	0.00	0.00	0.00	0.00	1,641.04	FIRE-METRO NORTH
PAY	-3,594.45	-1,641.04	0.00	0.00	52.35	26.18	-5,156.96	
TOT	-3,594.45	0.00	0.00	0.00	52.35	26.18	-3,515.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.81	2.87	0.00	0.00	0.00	0.00	-1.94	FIRE-METRO NORTH
PAY	-2.89	-2.87	0.00	0.00	0.06	0.02	-5.68	
TOT	-7.70	0.00	0.00	0.00	0.06	0.02	-7.62	
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ADJ	-220.66	2,117.61	0.00	0.00	0.00	0.00	1,896.95	AUTH TOTAL
PAY	-4,594.14	-2,117.61	0.00	0.00	67.12	33.55	-6,611.08	
TOT	-4,814.80	0.00	0.00	0.00	67.12	33.55	-4,714.13	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-356.17	359.94	0.00	0.00	0.00	0.00	3.77	FIRE-RIVERVIEW
PAY	-806.03	-359.94	0.00	0.00	11.66	5.83	-1,148.48	
TOT	-1,162.20	0.00	0.00	0.00	11.66	5.83	-1,144.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,200.12	0.00	0.00	0.00	0.00	1,200.12	FIRE-RIVERVIEW
PAY	-3,135.77	-1,200.12	0.00	0.00	43.36	21.68	-4,270.85	
TOT	-3,135.77	0.00	0.00	0.00	43.36	21.68	-3,070.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.36	4.38	0.00	0.00	0.00	0.00	-2.98	FIRE-RIVERVIEW
PAY	-4.42	-4.38	0.00	0.00	0.08	0.04	-8.68	
TOT	-11.78	0.00	0.00	0.00	0.08	0.04	-11.66	
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ADJ	-363.53	1,564.44	0.00	0.00	0.00	0.00	1,200.91	AUTH TOTAL
PAY	-3,946.22	-1,564.44	0.00	0.00	55.10	27.55	-5,428.01	
TOT	-4,309.75	0.00	0.00	0.00	55.10	27.55	-4,227.10	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.77	300.16	0.00	0.00	0.00	0.00	166.39	FIRE-NORTHEAST AMBU
PAY	-692.70	-300.16	0.00	0.00	9.93	4.96	-977.97	
TOT	-826.47	0.00	0.00	0.00	9.93	4.96	-811.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.27	1,892.81	0.00	0.00	0.00	0.00	1,640.54	FIRE-NORTHEAST AMBU
PAY	-4,695.04	-1,892.81	0.00	0.00	65.88	32.94	-6,489.03	
TOT	-4,947.31	0.00	0.00	0.00	65.88	32.94	-4,848.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.51	3.88	0.00	0.00	0.00	0.00	-2.63	FIRE-NORTHEAST AMBU
PAY	-3.91	-3.88	0.00	0.00	0.08	0.04	-7.67	
TOT	-10.42	0.00	0.00	0.00	0.08	0.04	-10.30	
<hr/>								
ADJ	-392.55	2,196.85	0.00	0.00	0.00	0.00	1,804.30	AUTH TOTAL
PAY	-5,391.65	-2,196.85	0.00	0.00	75.89	37.94	-7,474.67	
TOT	-5,784.20	0.00	0.00	0.00	75.89	37.94	-5,670.37	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-272.09	591.56	0.00	0.00	0.00	0.00	319.47	FIRE-FLORISSANT V
PAY	-1,493.37	-591.56	0.00	0.00	20.85	10.43	-2,053.65	
TOT	-1,765.46	0.00	0.00	0.00	20.85	10.43	-1,734.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,883.99	0.00	0.00	0.00	0.00	4,883.99	FIRE-FLORISSANT V
PAY	-10,802.97	-4,883.99	0.00	0.00	156.87	78.43	-15,451.66	
TOT	-10,802.97	0.00	0.00	0.00	156.87	78.43	-10,567.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.59	28.36	0.00	0.00	0.00	0.00	-19.23	FIRE-FLORISSANT V
PAY	-28.58	-28.36	0.00	0.00	0.57	0.28	-56.09	
TOT	-76.17	0.00	0.00	0.00	0.57	0.28	-75.32	
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ADJ	-319.68	5,503.91	0.00	0.00	0.00	0.00	5,184.23	AUTH TOTAL
PAY	-12,324.92	-5,503.91	0.00	0.00	178.29	89.14	-17,561.40	
TOT	-12,644.60	0.00	0.00	0.00	178.29	89.14	-12,377.17	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	548.86	0.00	0.00	0.00	0.00	548.86	FIRE-ROBERTSON
PAY	-1,306.81	-548.86	0.00	0.00	18.56	9.27	-1,827.84	
TOT	-1,306.81	0.00	0.00	0.00	18.56	9.27	-1,278.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.10	147.80	0.00	0.00	0.00	0.00	-100.30	FIRE-ROBERTSON
PAY	-148.97	-147.80	0.00	0.00	2.97	1.48	-292.32	
TOT	-397.07	0.00	0.00	0.00	2.97	1.48	-392.62	
ADJ	-248.10	696.66	0.00	0.00	0.00	0.00	448.56	AUTH TOTAL
PAY	-1,455.78	-696.66	0.00	0.00	21.53	10.75	-2,120.16	
TOT	-1,703.88	0.00	0.00	0.00	21.53	10.75	-1,671.60	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.09	187.97	0.00	0.00	0.00	0.00	261.06	FIRE-MID COUNTY
PAY	-407.85	-187.97	0.00	0.00	5.96	2.98	-586.88	
TOT	-334.76	0.00	0.00	0.00	5.96	2.98	-325.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,603.81	0.00	0.00	0.00	0.00	1,603.81	FIRE-MID COUNTY
PAY	-3,399.02	-1,603.81	0.00	0.00	50.03	25.02	-4,927.78	
TOT	-3,399.02	0.00	0.00	0.00	50.03	25.02	-3,323.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.69	78.46	0.00	0.00	0.00	0.00	-53.23	FIRE-MID COUNTY
PAY	-79.07	-78.46	0.00	0.00	1.57	0.79	-155.17	
TOT	-210.76	0.00	0.00	0.00	1.57	0.79	-208.40	
ADJ	-58.60	1,870.24	0.00	0.00	0.00	0.00	1,811.64	AUTH TOTAL
PAY	-3,885.94	-1,870.24	0.00	0.00	57.56	28.79	-5,669.83	
TOT	-3,944.54	0.00	0.00	0.00	57.56	28.79	-3,858.19	

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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	-45.28	24.53	0.00	0.00	0.00	0.00	-20.75	FIRE-PATTONVILLE
PAY	-66.63	-24.53	0.00	0.00	0.92	0.45	-89.79	
TOT	-111.91	0.00	0.00	0.00	0.92	0.45	-110.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,078.35	0.00	0.00	0.00	0.00	2,078.35	FIRE-PATTONVILLE
PAY	-4,974.64	-2,078.35	0.00	0.00	70.53	35.26	-6,947.20	
TOT	-4,974.64	0.00	0.00	0.00	70.53	35.26	-4,868.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.77	172.63	0.00	0.00	0.00	0.00	-117.14	FIRE-PATTONVILLE
PAY	-173.99	-172.63	0.00	0.00	3.47	1.73	-341.42	
TOT	-463.76	0.00	0.00	0.00	3.47	1.73	-458.56	
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ADJ	-335.05	2,275.51	0.00	0.00	0.00	0.00	1,940.46	AUTH TOTAL
PAY	-5,215.26	-2,275.51	0.00	0.00	74.92	37.44	-7,378.41	
TOT	-5,550.31	0.00	0.00	0.00	74.92	37.44	-5,437.95	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.87	88.98	0.00	0.00	0.00	0.00	70.11	FIRE-MARYLAND HTS
PAY	-190.40	-88.98	0.00	0.00	2.79	1.39	-275.20	
TOT	-209.27	0.00	0.00	0.00	2.79	1.39	-205.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.97	0.00	0.00	0.00	0.00	278.97	FIRE-MARYLAND HTS
PAY	-733.06	-278.97	0.00	0.00	10.12	5.06	-996.85	
TOT	-733.06	0.00	0.00	0.00	10.12	5.06	-717.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.71	118.98	0.00	0.00	0.00	0.00	-80.73	FIRE-MARYLAND HTS
PAY	-119.91	-118.98	0.00	0.00	2.39	1.19	-235.31	
TOT	-319.62	0.00	0.00	0.00	2.39	1.19	-316.04	
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ADJ	-218.58	486.93	0.00	0.00	0.00	0.00	268.35	AUTH TOTAL
PAY	-1,043.37	-486.93	0.00	0.00	15.30	7.64	-1,507.36	
TOT	-1,261.95	0.00	0.00	0.00	15.30	7.64	-1,239.01	

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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	-66.77	377.68	0.00	0.00	0.00	0.00	310.91	FIRE-COMMUNITY
PAY	-931.74	-377.68	0.00	0.00	13.10	6.55	-1,289.77	
TOT	-998.51	0.00	0.00	0.00	13.10	6.55	-978.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,302.07	3,055.80	0.00	0.00	0.00	0.00	-4,246.27	FIRE-COMMUNITY
PAY	-5,990.58	-3,055.80	0.00	0.00	90.47	45.23	-8,910.68	
TOT	-13,292.65	0.00	0.00	0.00	90.47	45.23	-13,156.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.64	52.81	0.00	0.00	0.00	0.00	-35.83	FIRE-COMMUNITY
PAY	-53.22	-52.81	0.00	0.00	1.06	0.53	-104.44	
TOT	-141.86	0.00	0.00	0.00	1.06	0.53	-140.27	
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ADJ	-7,457.48	3,486.29	0.00	0.00	0.00	0.00	-3,971.19	AUTH TOTAL
PAY	-6,975.54	-3,486.29	0.00	0.00	104.63	52.31	-10,304.89	
TOT	-14,433.02	0.00	0.00	0.00	104.63	52.31	-14,276.08	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.09	325.56	0.00	0.00	0.00	0.00	221.47	FIRE-SPANISH LAKE
PAY	-847.05	-325.56	0.00	0.00	11.73	5.87	-1,155.01	
TOT	-951.14	0.00	0.00	0.00	11.73	5.87	-933.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	574.51	0.00	0.00	0.00	0.00	574.51	FIRE-SPANISH LAKE
PAY	-2,301.33	-574.51	0.00	0.00	28.76	14.38	-2,832.70	
TOT	-2,301.33	0.00	0.00	0.00	28.76	14.38	-2,258.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.47	3.26	0.00	0.00	0.00	0.00	-2.21	FIRE-SPANISH LAKE
PAY	-3.28	-3.26	0.00	0.00	0.06	0.04	-6.44	
TOT	-8.75	0.00	0.00	0.00	0.06	0.04	-8.65	
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ADJ	-109.56	903.33	0.00	0.00	0.00	0.00	793.77	AUTH TOTAL
PAY	-3,151.66	-903.33	0.00	0.00	40.55	20.29	-3,994.15	
TOT	-3,261.22	0.00	0.00	0.00	40.55	20.29	-3,200.38	

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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	-211.23	798.52	0.00	0.00	0.00	0.00	587.29	FIRE-BLACK JACK
PAY	-2,014.50	-798.52	0.00	0.00	28.14	14.06	-2,770.82	
TOT	-2,225.73	0.00	0.00	0.00	28.14	14.06	-2,183.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,339.00	0.00	0.00	0.00	0.00	1,339.00	FIRE-BLACK JACK
PAY	-3,036.90	-1,339.00	0.00	0.00	43.76	21.88	-4,310.26	
TOT	-3,036.90	0.00	0.00	0.00	43.76	21.88	-2,971.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.26	16.83	0.00	0.00	0.00	0.00	-11.43	FIRE-BLACK JACK
PAY	-16.97	-16.83	0.00	0.00	0.34	0.16	-33.30	
TOT	-45.23	0.00	0.00	0.00	0.34	0.16	-44.73	
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ADJ	-239.49	2,154.35	0.00	0.00	0.00	0.00	1,914.86	AUTH TOTAL
PAY	-5,068.37	-2,154.35	0.00	0.00	72.24	36.10	-7,114.38	
TOT	-5,307.86	0.00	0.00	0.00	72.24	36.10	-5,199.52	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.12	123.61	0.00	0.00	0.00	0.00	114.49	FIRE-MEHLVILLE
PAY	-376.57	-123.61	0.00	0.00	5.01	2.50	-492.67	
TOT	-385.69	0.00	0.00	0.00	5.01	2.50	-378.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	890.85	0.00	0.00	0.00	0.00	890.85	FIRE-MEHLVILLE
PAY	-2,114.97	-890.85	0.00	0.00	30.06	15.02	-2,960.74	
TOT	-2,114.97	0.00	0.00	0.00	30.06	15.02	-2,069.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.70	126.12	0.00	0.00	0.00	0.00	-85.58	FIRE-MEHLVILLE
PAY	-127.11	-126.12	0.00	0.00	2.53	1.27	-249.43	
TOT	-338.81	0.00	0.00	0.00	2.53	1.27	-335.01	
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ADJ	-220.82	1,140.58	0.00	0.00	0.00	0.00	919.76	AUTH TOTAL
PAY	-2,618.65	-1,140.58	0.00	0.00	37.60	18.79	-3,702.84	
TOT	-2,839.47	0.00	0.00	0.00	37.60	18.79	-2,783.08	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.91	0.00	0.00	0.00	0.00	48.91	FIRE-WEST OVERLAND
PAY	-116.45	-48.91	0.00	0.00	1.65	0.82	-162.89	
TOT	-116.45	0.00	0.00	0.00	1.65	0.82	-113.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.89	0.00	0.00	0.00	0.00	104.89	FIRE-WEST OVERLAND
PAY	-249.74	-104.89	0.00	0.00	3.55	1.77	-349.31	
TOT	-249.74	0.00	0.00	0.00	3.55	1.77	-244.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.84	44.59	0.00	0.00	0.00	0.00	-30.25	FIRE-WEST OVERLAND
PAY	-44.94	-44.59	0.00	0.00	0.90	0.44	-88.19	
TOT	-119.78	0.00	0.00	0.00	0.90	0.44	-118.44	
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ADJ	-74.84	198.39	0.00	0.00	0.00	0.00	123.55	AUTH TOTAL
PAY	-411.13	-198.39	0.00	0.00	6.10	3.03	-600.39	
TOT	-485.97	0.00	0.00	0.00	6.10	3.03	-476.84	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.74	92.37	0.00	0.00	0.00	0.00	138.11	FIRE-METRO WEST
PAY	-228.08	-92.37	0.00	0.00	3.20	1.60	-315.65	
TOT	-182.34	0.00	0.00	0.00	3.20	1.60	-177.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	789.81	0.00	0.00	0.00	0.00	789.81	FIRE-METRO WEST
PAY	-2,065.27	-789.81	0.00	0.00	28.55	14.28	-2,812.25	
TOT	-2,065.27	0.00	0.00	0.00	28.55	14.28	-2,022.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.73	84.44	0.00	0.00	0.00	0.00	-57.29	FIRE-METRO WEST
PAY	-85.10	-84.44	0.00	0.00	1.69	0.85	-167.00	
TOT	-226.83	0.00	0.00	0.00	1.69	0.85	-224.29	
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ADJ	-95.99	966.62	0.00	0.00	0.00	0.00	870.63	AUTH TOTAL
PAY	-2,378.45	-966.62	0.00	0.00	33.44	16.73	-3,294.90	
TOT	-2,474.44	0.00	0.00	0.00	33.44	16.73	-2,424.27	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-202.84	67.56	0.00	0.00	0.00	0.00	-135.28	FIRE-MONARCH
PAY	-221.95	-67.56	0.00	0.00	2.90	1.45	-285.16	
TOT	-424.79	0.00	0.00	0.00	2.90	1.45	-420.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.23	0.00	0.00	0.00	0.00	149.23	FIRE-MONARCH
PAY	-363.71	-149.23	0.00	0.00	5.13	2.57	-505.24	
TOT	-363.71	0.00	0.00	0.00	5.13	2.57	-356.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.35	83.61	0.00	0.00	0.00	0.00	-56.74	FIRE-MONARCH
PAY	-84.27	-83.61	0.00	0.00	1.68	0.84	-165.36	
TOT	-224.62	0.00	0.00	0.00	1.68	0.84	-222.10	
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ADJ	-343.19	300.40	0.00	0.00	0.00	0.00	-42.79	AUTH TOTAL
PAY	-669.93	-300.40	0.00	0.00	9.71	4.86	-955.76	
TOT	-1,013.12	0.00	0.00	0.00	9.71	4.86	-998.55	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.10	121.66	0.00	0.00	0.00	0.00	116.56	FIRE-CREVE COEUR
PAY	-311.61	-121.66	0.00	0.00	4.34	2.17	-426.76	
TOT	-316.71	0.00	0.00	0.00	4.34	2.17	-310.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	888.81	0.00	0.00	0.00	0.00	888.81	FIRE-CREVE COEUR
PAY	-2,116.22	-888.81	0.00	0.00	30.05	15.02	-2,959.96	
TOT	-2,116.22	0.00	0.00	0.00	30.05	15.02	-2,071.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.30	75.25	0.00	0.00	0.00	0.00	-51.05	FIRE-CREVE COEUR
PAY	-75.84	-75.25	0.00	0.00	1.51	0.76	-148.82	
TOT	-202.14	0.00	0.00	0.00	1.51	0.76	-199.87	
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ADJ	-131.40	1,085.72	0.00	0.00	0.00	0.00	954.32	AUTH TOTAL
PAY	-2,503.67	-1,085.72	0.00	0.00	35.90	17.95	-3,535.54	
TOT	-2,635.07	0.00	0.00	0.00	35.90	17.95	-2,581.22	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.68	87.85	0.00	0.00	0.00	0.00	55.17	FIRE-FENTON
PAY	-120.44	-87.85	0.00	0.00	2.08	1.04	-205.17	
TOT	-153.12	0.00	0.00	0.00	2.08	1.04	-150.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.43	0.00	0.00	0.00	0.00	69.43	FIRE-FENTON
PAY	-165.32	-69.43	0.00	0.00	2.34	1.18	-231.23	
TOT	-165.32	0.00	0.00	0.00	2.34	1.18	-161.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.40	237.95	0.00	0.00	0.00	0.00	-161.45	FIRE-FENTON
PAY	-239.82	-237.95	0.00	0.00	4.78	2.39	-470.60	
TOT	-639.22	0.00	0.00	0.00	4.78	2.39	-632.05	
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ADJ	-432.08	395.23	0.00	0.00	0.00	0.00	-36.85	AUTH TOTAL
PAY	-525.58	-395.23	0.00	0.00	9.20	4.61	-907.00	
TOT	-957.66	0.00	0.00	0.00	9.20	4.61	-943.85	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.91	0.00	0.00	0.00	0.00	41.91	FIRE-WEST CO EMS
PAY	-99.80	-41.91	0.00	0.00	1.42	0.71	-139.58	
TOT	-99.80	0.00	0.00	0.00	1.42	0.71	-97.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,891.74	0.00	0.00	0.00	0.00	3,891.74	FIRE-WEST CO EMS
PAY	-8,973.52	-3,891.74	0.00	0.00	128.66	64.33	-12,672.27	
TOT	-8,973.52	0.00	0.00	0.00	128.66	64.33	-8,780.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.05	26.24	0.00	0.00	0.00	0.00	-17.81	FIRE-WEST CO EMS
PAY	-26.45	-26.24	0.00	0.00	0.52	0.26	-51.91	
TOT	-70.50	0.00	0.00	0.00	0.52	0.26	-69.72	
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ADJ	-44.05	3,959.89	0.00	0.00	0.00	0.00	3,915.84	AUTH TOTAL
PAY	-9,099.77	-3,959.89	0.00	0.00	130.60	65.30	-12,863.76	
TOT	-9,143.82	0.00	0.00	0.00	130.60	65.30	-8,947.92	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.41	0.00	0.00	0.00	0.00	62.41	FIRE-VALLEY PARK
PAY	-86.98	-62.41	0.00	0.00	1.49	0.74	-147.16	
TOT	-86.98	0.00	0.00	0.00	1.49	0.74	-84.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.46	0.00	0.00	0.00	0.00	127.46	FIRE-VALLEY PARK
PAY	-248.74	-127.46	0.00	0.00	3.76	1.88	-370.56	
TOT	-248.74	0.00	0.00	0.00	3.76	1.88	-243.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.40	29.43	0.00	0.00	0.00	0.00	-19.97	FIRE-VALLEY PARK
PAY	-29.66	-29.43	0.00	0.00	0.59	0.30	-58.20	
TOT	-79.06	0.00	0.00	0.00	0.59	0.30	-78.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	121.32	0.00	0.00	0.00	0.00	121.32	FIRE-VALLEY PARK
PAY	-50.95	-121.32	0.00	0.00	1.72	0.86	-169.69	
TOT	-50.95	0.00	0.00	0.00	1.72	0.86	-48.37	
ADJ	-49.40	340.62	0.00	0.00	0.00	0.00	291.22	AUTH TOTAL
PAY	-416.33	-340.62	0.00	0.00	7.56	3.78	-745.61	
TOT	-465.73	0.00	0.00	0.00	7.56	3.78	-454.39	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.67	-3.18	0.00	0.00	0.00	0.00	-32.85	FIRE-EUREKA
PAY	7.03	3.18	0.00	0.00	-0.10	-0.06	10.05	
TOT	-22.64	0.00	0.00	0.00	-0.10	-0.06	-22.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	FIRE-EUREKA
PAY	-415.32	-13.27	0.00	0.00	4.28	2.15	-422.16	
TOT	-415.32	0.00	0.00	0.00	4.28	2.15	-408.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.30	6.73	0.00	0.00	0.00	0.00	-4.57	FIRE-EUREKA
PAY	-6.79	-6.73	0.00	0.00	0.14	0.06	-13.32	
TOT	-18.09	0.00	0.00	0.00	0.14	0.06	-17.89	
ADJ	-40.97	16.82	0.00	0.00	0.00	0.00	-24.15	AUTH TOTAL
PAY	-415.08	-16.82	0.00	0.00	4.32	2.15	-425.43	
TOT	-456.05	0.00	0.00	0.00	4.32	2.15	-449.58	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.88	0.81	0.00	0.00	0.00	0.00	-5.07	LIGHT-CASTLE POINT
PAY	-1.94	-0.81	0.00	0.00	0.03	0.01	-2.71	
TOT	-7.82	0.00	0.00	0.00	0.03	0.01	-7.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	LIGHT-CASTLE POINT
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	-5.88	0.81	0.00	0.00	0.00	0.00	-5.07	AUTH TOTAL
PAY	-2.60	-0.81	0.00	0.00	0.04	0.01	-3.36	
TOT	-8.48	0.00	0.00	0.00	0.04	0.01	-8.43	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	LIGHT-GLASGOW
PAY	-21.68	-9.03	0.00	0.00	0.31	0.16	-30.24	
TOT	-21.68	0.00	0.00	0.00	0.31	0.16	-21.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	LIGHT-GLASGOW
PAY	-41.18	-17.30	0.00	0.00	0.58	0.30	-57.60	
TOT	-41.18	0.00	0.00	0.00	0.58	0.30	-40.30	
ADJ	0.00	26.33	0.00	0.00	0.00	0.00	26.33	AUTH TOTAL
PAY	-62.86	-26.33	0.00	0.00	0.89	0.46	-87.84	
TOT	-62.86	0.00	0.00	0.00	0.89	0.46	-61.51	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	10.38	0.00	0.00	0.00	0.00	6.06	LIGHT-HANCOCK
PAY	-26.27	-10.38	0.00	0.00	0.36	0.18	-36.11	
TOT	-30.59	0.00	0.00	0.00	0.36	0.18	-30.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.52	19.35	0.00	0.00	0.00	0.00	15.83	LIGHT-HANCOCK
PAY	-72.58	-19.35	0.00	0.00	0.92	0.46	-90.55	
TOT	-76.10	0.00	0.00	0.00	0.92	0.46	-74.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.88	6.48	0.00	0.00	0.00	0.00	-4.40	LIGHT-HANCOCK
PAY	-6.53	-6.48	0.00	0.00	0.13	0.06	-12.82	
TOT	-17.41	0.00	0.00	0.00	0.13	0.06	-17.22	
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ADJ	-18.72	36.21	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-105.38	-36.21	0.00	0.00	1.41	0.70	-139.48	
TOT	-124.10	0.00	0.00	0.00	1.41	0.70	-121.99	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	3.06	0.00	0.00	0.00	0.00	2.40	LIGHT-WHEATON-COOK
PAY	-8.11	-3.06	0.00	0.00	0.11	0.06	-11.00	
TOT	-8.77	0.00	0.00	0.00	0.11	0.06	-8.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	LIGHT-WHEATON-COOK
PAY	-51.82	-25.45	0.00	0.00	0.77	0.39	-76.11	
TOT	-51.82	0.00	0.00	0.00	0.77	0.39	-50.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.16	0.00	0.00	0.00	0.00	-0.12	LIGHT-WHEATON-COOK
PAY	-0.17	-0.16	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-0.94	28.67	0.00	0.00	0.00	0.00	27.73	AUTH TOTAL
PAY	-60.10	-28.67	0.00	0.00	0.88	0.45	-87.44	
TOT	-61.04	0.00	0.00	0.00	0.88	0.45	-59.71	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	249.21	0.00	0.00	0.00	0.00	249.21	CTY-UNINCORPORATED
PAY	-504.17	-249.21	0.00	0.00	7.53	0.00	-745.85	
TOT	-504.17	0.00	0.00	0.00	7.53	0.00	-496.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,271.39	12.71	0.00	-1,258.68	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,271.39	12.71	0.00	-1,258.68	
ADJ	0.00	249.21	0.00	0.00	0.00	0.00	249.21	AUTH TOTAL
PAY	-504.17	-249.21	0.00	-1,271.39	20.24	0.00	-2,004.53	
TOT	-504.17	0.00	0.00	-1,271.39	20.24	0.00	-1,755.32	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.58	0.00	0.00	0.00	0.00	0.00	-10.58	CTY-BELLERIVE
TOT	-10.58	0.00	0.00	0.00	0.00	0.00	-10.58	
ADJ	-10.58	0.00	0.00	0.00	0.00	0.00	-10.58	AUTH TOTAL
TOT	-10.58	0.00	0.00	0.00	0.00	0.00	-10.58	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-BEL NOR
PAY	-2.65	-1.11	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.65	0.00	0.00	0.00	0.04	0.02	-2.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-2.65	-1.11	0.00	-10.00	0.14	0.02	-13.60	
TOT	-2.65	0.00	0.00	-10.00	0.14	0.02	-12.49	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.82	21.14	0.00	0.00	0.00	0.00	-39.68	CTY-BEL RIDGE
PAY	-105.79	-21.14	0.00	0.00	1.27	0.64	-125.02	
TOT	-166.61	0.00	0.00	0.00	1.27	0.64	-164.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-60.82	21.14	0.00	0.00	0.00	0.00	-39.68	AUTH TOTAL
PAY	-105.79	-21.14	0.00	-56.00	1.83	0.64	-180.46	
TOT	-166.61	0.00	0.00	-56.00	1.83	0.64	-220.14	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.88	69.98	0.00	0.00	0.00	0.00	7.10	CTY-BERKELEY
PAY	-169.87	-69.98	0.00	0.00	2.40	1.20	-236.25	
TOT	-232.75	0.00	0.00	0.00	2.40	1.20	-229.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	673.73	0.00	0.00	0.00	0.00	673.73	CTY-BERKELEY
PAY	-1,676.88	-673.73	0.00	0.00	23.51	11.75	-2,315.35	
TOT	-1,676.88	0.00	0.00	0.00	23.51	11.75	-1,641.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.28	7.91	0.00	0.00	0.00	0.00	-5.37	CTY-BERKELEY
PAY	-7.98	-7.91	0.00	0.00	0.16	0.08	-15.65	
TOT	-21.26	0.00	0.00	0.00	0.16	0.08	-21.02	
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	
<hr/>								
ADJ	-76.16	751.62	0.00	0.00	0.00	0.00	675.46	AUTH TOTAL
PAY	-1,854.73	-751.62	0.00	-140.00	27.47	13.03	-2,705.85	
TOT	-1,930.89	0.00	0.00	-140.00	27.47	13.03	-2,030.39	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	CTY-BEVERLY HILLS
PAY	-23.97	-10.07	0.00	0.00	0.34	0.17	-33.53	
TOT	-23.97	0.00	0.00	0.00	0.34	0.17	-23.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-23.97	-10.07	0.00	-28.00	0.62	0.17	-61.25	
TOT	-23.97	0.00	0.00	-28.00	0.62	0.17	-51.18	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.26	12.65	0.00	0.00	0.00	0.00	6.39	CTY-BRENTWOOD
PAY	-30.66	-12.65	0.00	0.00	0.44	0.21	-42.66	
TOT	-36.92	0.00	0.00	0.00	0.44	0.21	-36.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-6.26	12.65	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-30.66	-12.65	0.00	-10.00	0.54	0.21	-52.56	
TOT	-36.92	0.00	0.00	-10.00	0.54	0.21	-46.17	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	357.61	0.00	0.00	0.00	0.00	357.61	CTY-BRIDGETON
PAY	-854.11	-357.61	0.00	0.00	12.12	6.06	-1,193.54	
TOT	-854.11	0.00	0.00	0.00	12.12	6.06	-835.93	
ADJ	0.00	357.61	0.00	0.00	0.00	0.00	357.61	AUTH TOTAL
PAY	-854.11	-357.61	0.00	0.00	12.12	6.06	-1,193.54	
TOT	-854.11	0.00	0.00	0.00	12.12	6.06	-835.93	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-CHARLACK
PAY	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	CTY-CHARLACK
PAY	-58.81	-24.70	0.00	0.00	0.84	0.41	-82.26	
TOT	-58.81	0.00	0.00	0.00	0.84	0.41	-57.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	24.81	0.00	0.00	0.00	0.00	24.81	AUTH TOTAL
PAY	-59.07	-24.81	0.00	-28.00	1.12	0.41	-110.35	
TOT	-59.07	0.00	0.00	-28.00	1.12	0.41	-85.54	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.59	48.63	0.00	0.00	0.00	0.00	161.22	CTY-CLAYTON
PAY	-115.79	-48.63	0.00	0.00	1.65	0.82	-161.95	
TOT	-3.20	0.00	0.00	0.00	1.65	0.82	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.00	0.00	0.00	0.00	0.00	284.00	CTY-CLAYTON
PAY	-731.91	-284.00	0.00	0.00	10.16	5.08	-1,000.67	
TOT	-731.91	0.00	0.00	0.00	10.16	5.08	-716.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	112.59	332.63	0.00	0.00	0.00	0.00	445.22	AUTH TOTAL
PAY	-847.70	-332.63	0.00	-28.00	12.09	5.90	-1,190.34	
TOT	-735.11	0.00	0.00	-28.00	12.09	5.90	-745.12	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	CTY-COUNTRY CLUB H
PAY	-76.74	-32.23	0.00	0.00	1.09	0.54	-107.34	
TOT	-76.74	0.00	0.00	0.00	1.09	0.54	-75.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.24	0.00	0.00	0.00	0.00	229.24	CTY-COUNTRY CLUB H
PAY	-545.34	-229.24	0.00	0.00	7.74	3.88	-762.96	
TOT	-545.34	0.00	0.00	0.00	7.74	3.88	-533.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	1.28	0.00	0.00	0.00	0.00	-0.87	CTY-COUNTRY CLUB H
PAY	-1.29	-1.28	0.00	0.00	0.02	0.02	-2.53	
TOT	-3.44	0.00	0.00	0.00	0.02	0.02	-3.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
ADJ	-2.15	262.75	0.00	0.00	0.00	0.00	260.60	AUTH TOTAL
PAY	-623.37	-262.75	0.00	-100.00	9.85	4.44	-971.83	
TOT	-625.52	0.00	0.00	-100.00	9.85	4.44	-711.23	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	CTY-ELLISVILLE
PAY	-37.20	-15.03	0.00	0.00	0.52	0.27	-51.44	
TOT	-37.20	0.00	0.00	0.00	0.52	0.27	-36.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-37.20	-15.03	0.00	-28.00	0.80	0.27	-79.16	
TOT	-37.20	0.00	0.00	-28.00	0.80	0.27	-64.13	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.87	85.32	0.00	0.00	0.00	0.00	27.45	CTY-FERGUSON
PAY	-192.00	-85.32	0.00	0.00	2.77	1.39	-273.16	
TOT	-249.87	0.00	0.00	0.00	2.77	1.39	-245.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.21	0.00	0.00	0.00	0.00	352.21	CTY-FERGUSON
PAY	-950.48	-352.21	0.00	0.00	13.02	6.51	-1,283.16	
TOT	-950.48	0.00	0.00	0.00	13.02	6.51	-930.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	503.74	0.00	0.00	0.00	0.00	503.74	CTY-FERGUSON
PAY	-1,481.58	-503.74	0.00	0.00	19.86	0.00	-1,965.46	
TOT	-1,481.58	0.00	0.00	0.00	19.86	0.00	-1,461.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
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	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-87.50	0.80	0.00	-86.70	
ADJ	-57.87	941.27	0.00	-7.50	0.00	0.00	875.90	AUTH TOTAL
PAY	-2,624.06	-941.27	0.00	-192.00	37.57	7.90	-3,711.86	
TOT	-2,681.93	0.00	0.00	-199.50	37.57	7.90	-2,835.96	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	CTY-FLOREDELL HIL
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	AUTH TOTAL
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	382.40	0.00	0.00	0.00	0.00	382.40	CTY-FLORISSANT
PAY	-1,195.00	-382.40	0.00	0.00	15.77	0.00	-1,561.63	
TOT	-1,195.00	0.00	0.00	0.00	15.77	0.00	-1,179.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
ADJ	0.00	382.40	0.00	0.00	0.00	0.00	382.40	AUTH TOTAL
PAY	-1,195.00	-382.40	0.00	-450.00	20.27	0.00	-2,007.13	
TOT	-1,195.00	0.00	0.00	-450.00	20.27	0.00	-1,624.73	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.79	0.00	0.00	0.00	0.00	0.00	-57.79	CTY-FRONTENAC
PAY	57.79	0.00	0.00	0.00	-0.58	-0.29	56.92	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-500.73	0.00	0.00	0.00	0.00	0.00	-500.73	CTY-FRONTENAC
PAY	500.73	0.00	0.00	0.00	-5.01	-2.50	493.22	
TOT	0.00	0.00	0.00	0.00	-5.01	-2.50	-7.51	
ADJ	-558.52	0.00	0.00	0.00	0.00	0.00	-558.52	AUTH TOTAL
PAY	558.52	0.00	0.00	0.00	-5.59	-2.79	550.14	
TOT	0.00	0.00	0.00	0.00	-5.59	-2.79	-8.38	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.36	0.00	0.00	0.00	0.00	0.00	-40.36	CTY-GLENDALE
TOT	-40.36	0.00	0.00	0.00	0.00	0.00	-40.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	
ADJ	-40.36	0.00	0.00	-19.50	0.00	0.00	-59.86	AUTH TOTAL
TOT	-40.36	0.00	0.00	-19.50	0.00	0.00	-59.86	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.70	0.00	0.00	0.00	0.00	59.70	CTY-GLEN ECHO PK
PAY	-142.15	-59.70	0.00	0.00	2.02	1.01	-198.82	
TOT	-142.15	0.00	0.00	0.00	2.02	1.01	-139.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	59.70	0.00	0.00	0.00	0.00	59.70	AUTH TOTAL
PAY	-142.15	-59.70	0.00	-50.00	2.52	1.01	-248.32	
TOT	-142.15	0.00	0.00	-50.00	2.52	1.01	-188.62	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.86	102.18	0.00	0.00	0.00	0.00	5.32	CTY-JENNINGS
PAY	-243.30	-102.18	0.00	0.00	3.45	1.73	-340.30	
TOT	-340.16	0.00	0.00	0.00	3.45	1.73	-334.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	776.84	0.00	0.00	0.00	0.00	776.84	CTY-JENNINGS
PAY	-1,564.81	-776.84	0.00	0.00	23.42	11.70	-2,306.53	
TOT	-1,564.81	0.00	0.00	0.00	23.42	11.70	-1,529.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,314.90	0.00	0.00	0.00	0.00	1,314.90	CTY-JENNINGS
PAY	-3,812.39	-1,314.90	0.00	0.00	51.27	0.00	-5,076.02	
TOT	-3,812.39	0.00	0.00	0.00	51.27	0.00	-3,761.12	
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	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-129.50	1.12	0.00	-128.38	
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ADJ	-96.86	2,193.92	0.00	-17.50	0.00	0.00	2,079.56	AUTH TOTAL
PAY	-5,620.50	-2,193.92	0.00	-382.00	81.96	13.43	-8,101.03	
TOT	-5,717.36	0.00	0.00	-399.50	81.96	13.43	-6,021.47	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.26	25.90	0.00	0.00	0.00	0.00	-0.36	CTY-KIRKWOOD
PAY	-50.51	-25.90	0.00	0.00	0.77	0.38	-75.26	
TOT	-76.77	0.00	0.00	0.00	0.77	0.38	-75.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	872.66	0.00	0.00	0.00	0.00	872.66	CTY-KIRKWOOD
PAY	-763.74	-872.66	0.00	0.00	16.37	8.18	-1,611.85	
TOT	-763.74	0.00	0.00	0.00	16.37	8.18	-739.19	
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	-36.00	0.00	0.00	-36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-54.00	0.18	0.00	-53.82	
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ADJ	-26.26	898.56	0.00	-36.00	0.00	0.00	836.30	AUTH TOTAL
PAY	-814.25	-898.56	0.00	-74.00	17.88	8.56	-1,760.37	
TOT	-840.51	0.00	0.00	-110.00	17.88	8.56	-924.07	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.59	11.96	0.00	0.00	0.00	0.00	26.55	CTY-LADUE
PAY	-31.90	-11.96	0.00	0.00	0.44	0.22	-43.20	
TOT	-17.31	0.00	0.00	0.00	0.44	0.22	-16.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,234.32	0.00	0.00	0.00	0.00	1,234.32	CTY-LADUE
PAY	-2,938.86	-1,234.32	0.00	0.00	41.73	20.86	-4,110.59	
TOT	-2,938.86	0.00	0.00	0.00	41.73	20.86	-2,876.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.48	11.01	0.00	0.00	0.00	0.00	-7.47	CTY-LADUE
PAY	-11.10	-11.01	0.00	0.00	0.22	0.12	-21.77	
TOT	-29.58	0.00	0.00	0.00	0.22	0.12	-29.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-LADUE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-5.00	0.11	0.00	-4.89	
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ADJ	-3.89	1,257.29	0.00	6.00	0.00	0.00	1,259.40	AUTH TOTAL
PAY	-2,981.86	-1,257.29	0.00	-11.00	42.50	21.20	-4,186.45	
TOT	-2,985.75	0.00	0.00	-5.00	42.50	21.20	-2,927.05	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	30.15	0.00	0.00	0.00	0.00	36.91	CTY-MAPLEWOOD
PAY	-88.20	-30.15	0.00	0.00	1.18	0.59	-116.58	
TOT	-81.44	0.00	0.00	0.00	1.18	0.59	-79.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.97	0.00	0.00	0.00	0.00	81.97	CTY-MAPLEWOOD
PAY	-225.96	-81.97	0.00	0.00	3.08	1.54	-303.31	
TOT	-225.96	0.00	0.00	0.00	3.08	1.54	-221.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.85	117.87	0.00	0.00	0.00	0.00	-79.98	CTY-MAPLEWOOD
PAY	-118.80	-117.87	0.00	0.00	2.37	1.18	-233.12	
TOT	-316.65	0.00	0.00	0.00	2.37	1.18	-313.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-36.00	0.42	0.00	-35.58	
ADJ	-191.09	229.99	0.00	-22.00	0.00	0.00	16.90	AUTH TOTAL
PAY	-432.96	-229.99	0.00	-98.00	7.61	3.31	-750.03	
TOT	-624.05	0.00	0.00	-120.00	7.61	3.31	-733.13	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-NORMANDY
PAY	-15.40	-6.47	0.00	0.00	0.21	0.11	-21.55	
TOT	-15.40	0.00	0.00	0.00	0.21	0.11	-15.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.97	0.00	0.00	0.00	0.00	39.97	CTY-NORMANDY
PAY	-89.09	-39.97	0.00	0.00	1.29	0.65	-127.12	
TOT	-89.09	0.00	0.00	0.00	1.29	0.65	-87.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	564.90	0.00	0.00	0.00	0.00	564.90	CTY-NORMANDY
PAY	-2,017.50	-564.90	0.00	0.00	25.83	0.00	-2,556.57	
TOT	-2,017.50	0.00	0.00	0.00	25.83	0.00	-1,991.67	
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	0.00	611.34	0.00	0.00	0.00	0.00	611.34	AUTH TOTAL
PAY	-2,121.99	-611.34	0.00	-56.00	27.89	0.76	-2,760.68	
TOT	-2,121.99	0.00	0.00	-56.00	27.89	0.76	-2,149.34	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.05	40.76	0.00	0.00	0.00	0.00	20.71	CTY-NORTHWOODS
PAY	-97.05	-40.76	0.00	0.00	1.38	0.69	-135.74	
TOT	-117.10	0.00	0.00	0.00	1.38	0.69	-115.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.94	0.00	0.00	0.00	0.00	73.94	CTY-NORTHWOODS
PAY	-701.48	-73.94	0.00	0.00	7.75	3.88	-763.79	
TOT	-701.48	0.00	0.00	0.00	7.75	3.88	-689.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.29	0.30	0.00	-29.99	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.29	0.30	0.00	-29.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-35.00	0.15	0.00	-34.85	
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ADJ	-20.05	114.70	0.00	-20.00	0.00	0.00	74.65	AUTH TOTAL
PAY	-798.53	-114.70	0.00	-45.29	9.58	4.57	-944.37	
TOT	-818.58	0.00	0.00	-65.29	9.58	4.57	-869.72	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	CTY-OLIVETTE
PAY	-76.58	-12.74	0.00	0.00	0.90	0.44	-87.98	
TOT	-76.58	0.00	0.00	0.00	0.90	0.44	-75.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.91	0.00	0.00	0.00	0.00	115.91	CTY-OLIVETTE
PAY	0.00	-115.91	0.00	0.00	1.16	0.58	-114.17	
TOT	0.00	0.00	0.00	0.00	1.16	0.58	1.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.89	0.41	0.00	-40.48	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-40.89	0.41	0.00	-40.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
ADJ	0.00	128.65	0.00	0.00	0.00	0.00	128.65	AUTH TOTAL
PAY	-76.58	-128.65	0.00	-62.89	2.69	1.02	-264.41	
TOT	-76.58	0.00	0.00	-62.89	2.69	1.02	-135.76	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.15	13.84	0.00	0.00	0.00	0.00	8.69	CTY-OVERLAND
PAY	-35.09	-13.84	0.00	0.00	0.49	0.25	-48.19	
TOT	-40.24	0.00	0.00	0.00	0.49	0.25	-39.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.57	0.00	0.00	0.00	0.00	55.57	CTY-OVERLAND
PAY	-92.26	-55.57	0.00	0.00	1.48	0.74	-145.61	
TOT	-92.26	0.00	0.00	0.00	1.48	0.74	-90.04	
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	-5.15	69.41	0.00	0.00	0.00	0.00	64.26	AUTH TOTAL
PAY	-127.35	-69.41	0.00	-84.00	2.81	0.99	-276.96	
TOT	-132.50	0.00	0.00	-84.00	2.81	0.99	-212.70	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.22	2.51	0.00	0.00	0.00	0.00	-1.71	CTY-PACIFIC
PAY	-2.53	-2.51	0.00	0.00	0.06	0.02	-4.96	
TOT	-6.75	0.00	0.00	0.00	0.06	0.02	-6.67	
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ADJ	-4.22	2.51	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	-2.53	-2.51	0.00	0.00	0.06	0.02	-4.96	
TOT	-6.75	0.00	0.00	0.00	0.06	0.02	-6.67	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.59	6.59	0.00	0.00	0.00	0.00	-2.00	CTY-PINE LAWN
PAY	-15.69	-6.59	0.00	0.00	0.23	0.11	-21.94	
TOT	-24.28	0.00	0.00	0.00	0.23	0.11	-23.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.46	61.79	0.00	0.00	0.00	0.00	59.33	CTY-PINE LAWN
PAY	-101.93	-61.79	0.00	0.00	1.64	0.82	-161.26	
TOT	-104.39	0.00	0.00	0.00	1.64	0.82	-101.93	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-187.92	1.88	0.00	-186.04	
TOT	0.00	0.00	0.00	-271.92	1.88	0.00	-270.04	
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ADJ	-11.05	68.38	0.00	-84.00	0.00	0.00	-26.67	AUTH TOTAL
PAY	-117.62	-68.38	0.00	-187.92	3.75	0.93	-369.24	
TOT	-128.67	0.00	0.00	-271.92	3.75	0.93	-395.91	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.27	32.46	0.00	0.00	0.00	0.00	-3.81	CTY-RICHMOND HTS
PAY	-77.28	-32.46	0.00	0.00	1.09	0.55	-108.10	
TOT	-113.55	0.00	0.00	0.00	1.09	0.55	-111.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,409.80	81.64	0.00	0.00	0.00	0.00	-13,328.16	CTY-RICHMOND HTS
PAY	13,196.44	-81.64	0.00	0.00	-131.14	-65.57	12,918.09	
TOT	-213.36	0.00	0.00	0.00	-131.14	-65.57	-410.07	
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	2.00	0.00	0.00	2.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-34.50	0.35	0.00	-34.15	
TOT	0.00	0.00	0.00	-32.50	0.35	0.00	-32.15	
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ADJ	-13,446.07	114.10	0.00	2.00	0.00	0.00	-13,329.97	AUTH TOTAL
PAY	13,119.16	-114.10	0.00	-62.50	-129.42	-65.02	12,748.12	
TOT	-326.91	0.00	0.00	-60.50	-129.42	-65.02	-581.85	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	CTY-ROCK HILL
PAY	-23.44	-9.85	0.00	0.00	0.33	0.17	-32.79	
TOT	-23.44	0.00	0.00	0.00	0.33	0.17	-22.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.24	0.00	0.00	0.00	0.00	180.24	CTY-ROCK HILL
PAY	-370.30	-180.24	0.00	0.00	5.50	2.75	-542.29	
TOT	-370.30	0.00	0.00	0.00	5.50	2.75	-362.05	
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								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	190.09	0.00	0.00	0.00	0.00	190.09	AUTH TOTAL
PAY	-393.74	-190.09	0.00	-94.50	6.78	2.92	-668.63	
TOT	-393.74	0.00	0.00	-94.50	6.78	2.92	-478.54	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	CTY-ST JOHN
PAY	-46.09	-19.35	0.00	0.00	0.65	0.33	-64.46	
TOT	-46.09	0.00	0.00	0.00	0.65	0.33	-45.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	CTY-ST JOHN
PAY	-18.62	-7.82	0.00	0.00	0.27	0.13	-26.04	
TOT	-18.62	0.00	0.00	0.00	0.27	0.13	-18.22	
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	27.17	0.00	0.00	0.00	0.00	27.17	AUTH TOTAL
PAY	-64.71	-27.17	0.00	-28.00	1.20	0.46	-118.22	
TOT	-64.71	0.00	0.00	-28.00	1.20	0.46	-91.05	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	CTY-SHREWSBURY
PAY	-26.26	-11.03	0.00	0.00	0.37	0.19	-36.73	
TOT	-26.26	0.00	0.00	0.00	0.37	0.19	-25.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.24	0.00	0.00	0.00	0.00	145.24	CTY-SHREWSBURY
PAY	-212.18	-145.24	0.00	0.00	3.57	1.79	-352.06	
TOT	-212.18	0.00	0.00	0.00	3.57	1.79	-206.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	156.27	0.00	0.00	0.00	0.00	156.27	AUTH TOTAL
PAY	-238.44	-156.27	0.00	-28.00	4.22	1.98	-416.51	
TOT	-238.44	0.00	0.00	-28.00	4.22	1.98	-260.24	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-SYCAMORE HILLS
PAY	-4.23	-1.57	0.00	0.00	0.06	0.03	-5.71	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-4.23	-1.57	0.00	0.00	0.06	0.03	-5.71	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.66	164.31	0.00	0.00	0.00	0.00	108.65	CTY-UNIVERSITY CTY
PAY	-384.08	-164.31	0.00	0.00	5.48	2.74	-540.17	
TOT	-439.74	0.00	0.00	0.00	5.48	2.74	-431.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,047.46	0.00	0.00	0.00	0.00	1,047.46	CTY-UNIVERSITY CTY
PAY	-2,306.77	-1,047.46	0.00	0.00	33.54	16.77	-3,303.92	
TOT	-2,306.77	0.00	0.00	0.00	33.54	16.77	-2,256.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.79	0.00	0.00	0.00	0.00	-0.54	CTY-UNIVERSITY CTY
PAY	-0.80	-0.79	0.00	0.00	0.02	0.00	-1.57	
TOT	-2.13	0.00	0.00	0.00	0.02	0.00	-2.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-266.50	2.67	0.00	-263.83	
TOT	0.00	0.00	0.00	-292.50	2.67	0.00	-289.83	
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ADJ	-56.99	1,212.56	0.00	-26.00	0.00	0.00	1,129.57	AUTH TOTAL
PAY	-2,691.65	-1,212.56	0.00	-816.50	47.21	19.51	-4,653.99	
TOT	-2,748.64	0.00	0.00	-842.50	47.21	19.51	-3,524.42	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.62	0.00	0.00	0.00	0.00	20.62	CTY-VALLEY PARK
PAY	-22.29	-20.62	0.00	0.00	0.43	0.21	-42.27	
TOT	-22.29	0.00	0.00	0.00	0.43	0.21	-21.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.97	0.00	0.00	0.00	0.00	52.97	CTY-VALLEY PARK
PAY	-103.37	-52.97	0.00	0.00	1.56	0.78	-154.00	
TOT	-103.37	0.00	0.00	0.00	1.56	0.78	-101.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
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ADJ	0.00	73.59	0.00	0.00	0.00	0.00	73.59	AUTH TOTAL
PAY	-125.66	-73.59	0.00	-65.00	2.64	0.99	-260.62	
TOT	-125.66	0.00	0.00	-65.00	2.64	0.99	-187.03	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.93	0.00	0.00	0.00	0.00	40.93	CTY-VELDA CITY
PAY	-78.31	-40.93	0.00	0.00	1.19	0.59	-117.46	
TOT	-78.31	0.00	0.00	0.00	1.19	0.59	-76.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.81	0.00	0.00	0.00	0.00	153.81	CTY-VELDA CITY
PAY	-305.91	-153.81	0.00	0.00	4.60	2.30	-452.82	
TOT	-305.91	0.00	0.00	0.00	4.60	2.30	-299.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	194.74	0.00	0.00	0.00	0.00	194.74	AUTH TOTAL
PAY	-384.22	-194.74	0.00	-28.00	6.07	2.89	-598.00	
TOT	-384.22	0.00	0.00	-28.00	6.07	2.89	-403.26	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	CTY-VELDA VILLAGE
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	CTY-VELDA VILLAGE
PAY	-38.17	-20.17	0.00	0.00	0.58	0.29	-57.47	
TOT	-38.17	0.00	0.00	0.00	0.58	0.29	-37.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.64	20.17	0.00	0.00	0.00	0.00	19.53	AUTH TOTAL
PAY	-38.17	-20.17	0.00	-28.00	0.86	0.29	-85.19	
TOT	-38.81	0.00	0.00	-28.00	0.86	0.29	-65.66	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	4.05	0.00	0.00	0.00	0.00	7.72	CTY-VINITA PARK
PAY	-15.06	-4.05	0.00	0.00	0.19	0.10	-18.82	
TOT	-11.39	0.00	0.00	0.00	0.19	0.10	-11.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-VINITA PARK
PAY	-11.61	-2.85	0.00	0.00	0.15	0.07	-14.24	
TOT	-11.61	0.00	0.00	0.00	0.15	0.07	-11.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.35	15.70	0.00	0.00	0.00	0.00	-10.65	CTY-VINITA PARK
PAY	-15.82	-15.70	0.00	0.00	0.32	0.16	-31.04	
TOT	-42.17	0.00	0.00	0.00	0.32	0.16	-41.69	
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	-22.68	22.60	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-42.49	-22.60	0.00	-50.00	1.16	0.33	-113.60	
TOT	-65.17	0.00	0.00	-50.00	1.16	0.33	-113.68	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.29	61.86	0.00	0.00	0.00	0.00	87.15	CTY-WEBSTER GROVES
PAY	-138.85	-61.86	0.00	0.00	2.01	1.00	-197.70	
TOT	-113.56	0.00	0.00	0.00	2.01	1.00	-110.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.32	0.00	0.00	0.00	0.00	330.32	CTY-WEBSTER GROVES
PAY	-803.76	-330.32	0.00	0.00	11.34	5.67	-1,117.07	
TOT	-803.76	0.00	0.00	0.00	11.34	5.67	-786.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
ADJ	25.29	392.18	0.00	0.00	0.00	0.00	417.47	AUTH TOTAL
PAY	-942.61	-392.18	0.00	-86.50	14.22	6.67	-1,400.40	
TOT	-917.32	0.00	0.00	-86.50	14.22	6.67	-982.93	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	CTY-WINCHESTER
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-WOODSON TERRAC
PAY	-9.06	-3.81	0.00	0.00	0.13	0.07	-12.67	
TOT	-9.06	0.00	0.00	0.00	0.13	0.07	-8.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,155.32	130.87	0.00	0.00	0.00	0.00	-1,024.45	CTY-WOODSON TERRAC
PAY	-205.62	-130.87	0.00	0.00	3.37	1.68	-331.44	
TOT	-1,360.94	0.00	0.00	0.00	3.37	1.68	-1,355.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	-1,155.32	134.68	0.00	0.00	0.00	0.00	-1,020.64	AUTH TOTAL
PAY	-214.68	-134.68	0.00	-147.00	4.97	1.75	-489.64	
TOT	-1,370.00	0.00	0.00	-147.00	4.97	1.75	-1,510.28	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	1.01	0.00	0.00	0.00	0.00	-0.14	CTY-HILLSDALE
PAY	-2.40	-1.01	0.00	0.00	0.03	0.02	-3.36	
TOT	-3.55	0.00	0.00	0.00	0.03	0.02	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	CTY-HILLSDALE
PAY	-42.65	-17.91	0.00	0.00	0.61	0.30	-59.65	
TOT	-42.65	0.00	0.00	0.00	0.61	0.30	-41.74	
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ADJ	-1.15	18.92	0.00	0.00	0.00	0.00	17.77	AUTH TOTAL
PAY	-45.05	-18.92	0.00	0.00	0.64	0.32	-63.01	
TOT	-46.20	0.00	0.00	0.00	0.64	0.32	-45.24	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.86	0.00	0.00	0.00	0.00	-7.86	CTY-CRESTWOOD
PAY	19.79	7.86	0.00	0.00	-0.28	-0.14	27.23	
TOT	19.79	0.00	0.00	0.00	-0.28	-0.14	19.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	CTY-CRESTWOOD
PAY	-11.49	-12.16	0.00	0.00	0.23	0.12	-23.30	
TOT	-11.49	0.00	0.00	0.00	0.23	0.12	-11.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.20	20.38	0.00	0.00	0.00	0.00	-13.82	CTY-CRESTWOOD
PAY	-20.54	-20.38	0.00	0.00	0.41	0.20	-40.31	
TOT	-54.74	0.00	0.00	0.00	0.41	0.20	-54.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	150.00	0.00	0.00	0.00	0.00	150.00	CTY-CRESTWOOD
PAY	-500.00	-150.00	0.00	0.00	6.50	0.00	-643.50	
TOT	-500.00	0.00	0.00	0.00	6.50	0.00	-493.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-34.20	174.68	0.00	0.00	0.00	0.00	140.48	AUTH TOTAL
PAY	-512.24	-174.68	0.00	-28.00	7.14	0.18	-707.60	
TOT	-546.44	0.00	0.00	-28.00	7.14	0.18	-567.12	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.22	0.00	0.00	0.00	0.00	43.22	CTY-ST ANN
PAY	-111.03	-43.22	0.00	0.00	1.54	0.78	-151.93	
TOT	-111.03	0.00	0.00	0.00	1.54	0.78	-108.71	
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	
ADJ	0.00	43.22	0.00	0.00	0.00	0.00	43.22	AUTH TOTAL
PAY	-111.03	-43.22	0.00	-84.00	2.38	0.78	-235.09	
TOT	-111.03	0.00	0.00	-84.00	2.38	0.78	-191.87	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-KINLOCH
PAY	-19.30	-8.10	0.00	0.00	0.27	0.14	-26.99	
TOT	-19.30	0.00	0.00	0.00	0.27	0.14	-18.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.04	0.00	0.00	0.00	0.00	0.00	8.04	CTY-KINLOCH
TOT	8.04	0.00	0.00	0.00	0.00	0.00	8.04	
<hr/>								
ADJ	8.04	8.10	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-19.30	-8.10	0.00	0.00	0.27	0.14	-26.99	
TOT	-11.26	0.00	0.00	0.00	0.27	0.14	-10.85	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-ST GEORGE
PAY	-7.09	-2.98	0.00	0.00	0.10	0.05	-9.92	
TOT	-7.09	0.00	0.00	0.00	0.10	0.05	-6.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	CTY-ST GEORGE
PAY	-24.40	-10.25	0.00	0.00	0.34	0.17	-34.14	
TOT	-24.40	0.00	0.00	0.00	0.34	0.17	-23.89	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-31.49	-13.23	0.00	-50.00	0.94	0.22	-93.56	
TOT	-31.49	0.00	0.00	-50.00	0.94	0.22	-80.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.10	15.41	0.00	0.00	0.00	0.00	27.51	CTY-HANLEY HILLS
PAY	-27.59	-15.41	0.00	0.00	0.43	0.22	-42.35	
TOT	-15.49	0.00	0.00	0.00	0.43	0.22	-14.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.48	0.00	0.00	0.00	0.00	49.48	CTY-HANLEY HILLS
PAY	-56.24	-49.48	0.00	0.00	1.05	0.53	-104.14	
TOT	-56.24	0.00	0.00	0.00	1.05	0.53	-54.66	
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	12.10	64.89	0.00	0.00	0.00	0.00	76.99	AUTH TOTAL
PAY	-83.83	-64.89	0.00	-28.00	1.76	0.75	-174.21	
TOT	-71.73	0.00	0.00	-28.00	1.76	0.75	-97.22	
<hr/>								
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	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	4.59	0.00	0.00	0.00	0.00	0.15	CTY-WELLSTON
PAY	-10.92	-4.59	0.00	0.00	0.16	0.07	-15.28	
TOT	-15.36	0.00	0.00	0.00	0.16	0.07	-15.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.36	0.00	0.00	0.00	0.00	61.36	CTY-WELLSTON
PAY	-149.89	-61.36	0.00	0.00	2.11	1.06	-208.08	
TOT	-149.89	0.00	0.00	0.00	2.11	1.06	-146.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-4.44	65.95	0.00	0.00	0.00	0.00	61.51	AUTH TOTAL
PAY	-160.81	-65.95	0.00	-140.00	3.67	1.13	-361.96	
TOT	-165.25	0.00	0.00	-140.00	3.67	1.13	-300.45	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.07	120.72	0.00	0.00	0.00	0.00	146.79	CTY-HAZELWOOD
PAY	-278.16	-120.72	0.00	0.00	3.99	1.99	-392.90	
TOT	-252.09	0.00	0.00	0.00	3.99	1.99	-246.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-942.72	950.95	0.00	0.00	0.00	0.00	8.23	CTY-HAZELWOOD
PAY	-2,332.22	-950.95	0.00	0.00	32.83	16.41	-3,233.93	
TOT	-3,274.94	0.00	0.00	0.00	32.83	16.41	-3,225.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.45	102.74	0.00	0.00	0.00	0.00	-69.71	CTY-HAZELWOOD
PAY	-103.55	-102.74	0.00	0.00	2.07	1.03	-203.19	
TOT	-276.00	0.00	0.00	0.00	2.07	1.03	-272.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-1,089.10	1,174.41	0.00	0.00	0.00	0.00	85.31	AUTH TOTAL
PAY	-2,713.93	-1,174.41	0.00	-5.00	38.94	19.43	-3,834.97	
TOT	-3,803.03	0.00	0.00	-5.00	38.94	19.43	-3,749.66	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.62	0.00	0.00	0.00	0.00	75.62	CTY-CREVE COEUR
PAY	-180.05	-75.62	0.00	0.00	2.56	1.28	-251.83	
TOT	-180.05	0.00	0.00	0.00	2.56	1.28	-176.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	75.62	0.00	0.00	0.00	0.00	75.62	AUTH TOTAL
PAY	-180.05	-75.62	0.00	-28.00	2.84	1.28	-279.55	
TOT	-180.05	0.00	0.00	-28.00	2.84	1.28	-203.93	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.17	0.00	0.00	0.00	0.00	37.17	CTY-BRECKENRIDGE H
PAY	-103.64	-37.17	0.00	0.00	1.41	0.71	-138.69	
TOT	-103.64	0.00	0.00	0.00	1.41	0.71	-101.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	37.17	0.00	0.00	0.00	0.00	37.17	AUTH TOTAL
PAY	-103.64	-37.17	0.00	-84.00	2.25	0.71	-221.85	
TOT	-103.64	0.00	0.00	-84.00	2.25	0.71	-184.68	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	CTY-PAGEDALE
PAY	-10.30	-5.41	0.00	0.00	0.15	0.08	-15.48	
TOT	-10.30	0.00	0.00	0.00	0.15	0.08	-10.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.14	0.00	0.00	0.00	0.00	73.14	CTY-PAGEDALE
PAY	-185.41	-73.14	0.00	0.00	2.58	1.30	-254.67	
TOT	-185.41	0.00	0.00	0.00	2.58	1.30	-181.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-157.16	1.57	0.00	-155.59	
TOT	0.00	0.00	0.00	-185.16	1.57	0.00	-183.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	78.55	0.00	-28.00	0.00	0.00	50.55	AUTH TOTAL
PAY	-195.71	-78.55	0.00	-172.16	4.45	1.38	-440.59	
TOT	-195.71	0.00	0.00	-200.16	4.45	1.38	-390.04	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.89	0.00	0.00	0.00	0.00	42.89	CTY-GREENDALE
PAY	-61.00	-42.89	0.00	0.00	1.04	0.52	-102.33	
TOT	-61.00	0.00	0.00	0.00	1.04	0.52	-59.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
ADJ	0.00	42.89	0.00	6.00	0.00	0.00	48.89	AUTH TOTAL
PAY	-61.00	-42.89	0.00	-50.00	1.54	0.52	-151.83	
TOT	-61.00	0.00	0.00	-44.00	1.54	0.52	-102.94	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.56	62.15	0.00	0.00	0.00	0.00	-61.41	CTY-BELLEFONTAINE
PAY	-130.92	-62.15	0.00	0.00	1.93	0.96	-190.18	
TOT	-254.48	0.00	0.00	0.00	1.93	0.96	-251.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.05	0.00	0.00	0.00	0.00	181.05	CTY-BELLEFONTAINE
PAY	-529.18	-181.05	0.00	0.00	7.10	3.56	-699.57	
TOT	-529.18	0.00	0.00	0.00	7.10	3.56	-518.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	168.00	0.00	0.00	0.00	0.00	168.00	CTY-BELLEFONTAINE
PAY	-400.00	-168.00	0.00	0.00	5.68	0.00	-562.32	
TOT	-400.00	0.00	0.00	0.00	5.68	0.00	-394.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-123.56	411.20	0.00	0.00	0.00	0.00	287.64	AUTH TOTAL
PAY	-1,060.10	-411.20	0.00	-196.00	16.67	4.52	-1,646.11	
TOT	-1,183.66	0.00	0.00	-196.00	16.67	4.52	-1,358.47	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	CTY-RIVERVIEW
PAY	-25.68	-10.41	0.00	0.00	0.36	0.18	-35.55	
TOT	-25.68	0.00	0.00	0.00	0.36	0.18	-25.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.57	0.00	0.00	0.00	0.00	45.57	CTY-RIVERVIEW
PAY	-103.68	-45.57	0.00	0.00	1.50	0.75	-147.00	
TOT	-103.68	0.00	0.00	0.00	1.50	0.75	-101.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	96.80	0.00	0.00	0.00	0.00	96.80	CTY-RIVERVIEW
PAY	-440.00	-96.80	0.00	0.00	5.37	0.00	-531.43	
TOT	-440.00	0.00	0.00	0.00	5.37	0.00	-434.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
ADJ	0.00	152.78	0.00	-28.00	0.00	0.00	124.78	AUTH TOTAL
PAY	-569.36	-152.78	0.00	-84.00	8.07	0.93	-797.14	
TOT	-569.36	0.00	0.00	-112.00	8.07	0.93	-672.36	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	CTY-MANCHESTER
PAY	-14.93	-6.27	0.00	0.00	0.21	0.10	-20.89	
TOT	-14.93	0.00	0.00	0.00	0.21	0.10	-14.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.77	0.00	0.00	0.00	0.00	44.77	CTY-MANCHESTER
PAY	-77.78	-44.77	0.00	0.00	1.23	0.61	-120.71	
TOT	-77.78	0.00	0.00	0.00	1.23	0.61	-75.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49.69	0.50	0.00	-49.19	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-49.69	0.50	0.00	-49.19	
<hr/>								
ADJ	0.00	51.04	0.00	0.00	0.00	0.00	51.04	AUTH TOTAL
PAY	-92.71	-51.04	0.00	-49.69	1.94	0.71	-190.79	
TOT	-92.71	0.00	0.00	-49.69	1.94	0.71	-139.75	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.24	8.33	0.00	0.00	0.00	0.00	-5.91	CTY-DELLWOOD
PAY	-19.60	-8.33	0.00	0.00	0.28	0.14	-27.51	
TOT	-33.84	0.00	0.00	0.00	0.28	0.14	-33.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	CTY-DELLWOOD
PAY	-64.59	-12.37	0.00	0.00	0.77	0.38	-75.81	
TOT	-64.59	0.00	0.00	0.00	0.77	0.38	-63.44	
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	-14.24	20.70	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-84.19	-20.70	0.00	-28.00	1.33	0.52	-131.04	
TOT	-98.43	0.00	0.00	-28.00	1.33	0.52	-124.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-COOL VALLEY
PAY	-0.36	-0.15	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-COOL VALLEY
PAY	-6.45	-2.71	0.00	0.00	0.09	0.04	-9.03	
TOT	-6.45	0.00	0.00	0.00	0.09	0.04	-6.32	
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	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-6.81	-2.86	0.00	-50.00	0.59	0.04	-59.04	
TOT	-6.81	0.00	0.00	-50.00	0.59	0.04	-56.18	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.03	-1.08	0.00	0.00	0.00	0.00	-11.11	CTY-EUREKA
PAY	2.38	1.08	0.00	0.00	-0.03	-0.02	3.41	
TOT	-7.65	0.00	0.00	0.00	-0.03	-0.02	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-EUREKA
PAY	-128.09	-4.09	0.00	0.00	1.32	0.66	-130.20	
TOT	-128.09	0.00	0.00	0.00	1.32	0.66	-126.11	
<hr/>								
ADJ	-10.03	3.01	0.00	0.00	0.00	0.00	-7.02	AUTH TOTAL
PAY	-125.71	-3.01	0.00	0.00	1.29	0.64	-126.79	
TOT	-135.74	0.00	0.00	0.00	1.29	0.64	-133.81	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	CTY-SUNSET HILLS
PAY	-25.48	-10.71	0.00	0.00	0.36	0.18	-35.65	
TOT	-25.48	0.00	0.00	0.00	0.36	0.18	-24.94	
<hr/>								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-25.48	-10.71	0.00	0.00	0.36	0.18	-35.65	
TOT	-25.48	0.00	0.00	0.00	0.36	0.18	-24.94	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.97	111.77	0.00	0.00	0.00	0.00	65.80	CTY-BLACK JACK
PAY	-266.14	-111.77	0.00	0.00	3.78	1.89	-372.24	
TOT	-312.11	0.00	0.00	0.00	3.78	1.89	-306.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.60	0.00	0.00	0.00	0.00	82.60	CTY-BLACK JACK
PAY	-209.27	-82.60	0.00	0.00	2.92	1.46	-287.49	
TOT	-209.27	0.00	0.00	0.00	2.92	1.46	-204.89	
ADJ	-45.97	194.37	0.00	0.00	0.00	0.00	148.40	AUTH TOTAL
PAY	-475.41	-194.37	0.00	0.00	6.70	3.35	-659.73	
TOT	-521.38	0.00	0.00	0.00	6.70	3.35	-511.33	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.83	1.62	0.00	0.00	0.00	0.00	-4.21	CTY-CHESTERFIELD
PAY	-5.62	-1.62	0.00	0.00	0.08	0.04	-7.12	
TOT	-11.45	0.00	0.00	0.00	0.08	0.04	-11.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	CTY-CHESTERFIELD
PAY	-12.62	-5.18	0.00	0.00	0.18	0.09	-17.53	
TOT	-12.62	0.00	0.00	0.00	0.18	0.09	-12.35	
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	
ADJ	-5.83	6.80	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-18.24	-6.80	0.00	-28.00	0.54	0.13	-52.37	
TOT	-24.07	0.00	0.00	-28.00	0.54	0.13	-51.40	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.63	338.35	0.00	0.00	0.00	0.00	216.72	SHELTERED WORKSHOP
PAY	-814.66	-338.35	0.00	0.00	11.53	5.76	-1,135.72	
TOT	-936.29	0.00	0.00	0.00	11.53	5.76	-919.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,790.37	2,379.72	0.00	0.00	0.00	0.00	589.35	SHELTERED WORKSHOP
PAY	-4,020.30	-2,379.72	0.00	0.00	64.00	32.00	-6,304.02	
TOT	-5,810.67	0.00	0.00	0.00	64.00	32.00	-5,714.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.34	135.44	0.00	0.00	0.00	0.00	-91.90	SHELTERED WORKSHOP
PAY	-136.50	-135.44	0.00	0.00	2.72	1.36	-267.86	
TOT	-363.84	0.00	0.00	0.00	2.72	1.36	-359.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	SHELTERED WORKSHOP
PAY	-3.50	-8.33	0.00	0.00	0.12	0.06	-11.65	
TOT	-3.50	0.00	0.00	0.00	0.12	0.06	-3.32	
ADJ	-2,139.34	2,861.84	0.00	0.00	0.00	0.00	722.50	AUTH TOTAL
PAY	-4,974.96	-2,861.84	0.00	0.00	78.37	39.18	-7,719.25	
TOT	-7,114.30	0.00	0.00	0.00	78.37	39.18	-6,996.75	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,735.90	0.00	0.00	0.00	0.00	0.00	-9,735.90	TIF DIST-NATURALBR
TOT	-9,735.90	0.00	0.00	0.00	0.00	0.00	-9,735.90	
ADJ	-9,735.90	0.00	0.00	0.00	0.00	0.00	-9,735.90	AUTH TOTAL
TOT	-9,735.90	0.00	0.00	0.00	0.00	0.00	-9,735.90	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,050.37	0.00	0.00	0.00	0.00	1,050.37	TIF DIST-FERGUSON D
PAY	-2,500.87	-1,050.37	0.00	0.00	35.51	17.75	-3,497.98	
TOT	-2,500.87	0.00	0.00	0.00	35.51	17.75	-2,447.61	
ADJ	0.00	1,050.37	0.00	0.00	0.00	0.00	1,050.37	AUTH TOTAL
PAY	-2,500.87	-1,050.37	0.00	0.00	35.51	17.75	-3,497.98	
TOT	-2,500.87	0.00	0.00	0.00	35.51	17.75	-2,447.61	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	291.66	0.00	0.00	291.66	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,047.18	0.00	0.00	-2,047.18	
TOT	0.00	0.00	0.00	-1,755.52	0.00	0.00	-1,755.52	
<hr/>								
ADJ	0.00	0.00	0.00	291.66	0.00	0.00	291.66	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,047.18	0.00	0.00	-2,047.18	
TOT	0.00	0.00	0.00	-1,755.52	0.00	0.00	-1,755.52	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,370.00	0.00	0.00	-1,370.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-6,135.29	0.00	0.00	-6,135.29	
TOT	0.00	0.00	0.00	-7,505.29	0.00	0.00	-7,505.29	
<hr/>								
ADJ	0.00	0.00	0.00	-1,370.00	0.00	0.00	-1,370.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,135.29	0.00	0.00	-6,135.29	
TOT	0.00	0.00	0.00	-7,505.29	0.00	0.00	-7,505.29	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.49	0.00	0.00	0.00	0.00	125.49	NEIGH ROBINWOOD W
PAY	-298.79	-125.49	0.00	0.00	4.24	2.12	-417.92	
TOT	-298.79	0.00	0.00	0.00	4.24	2.12	-292.43	
<hr/>								
ADJ	0.00	125.49	0.00	0.00	0.00	0.00	125.49	AUTH TOTAL
PAY	-298.79	-125.49	0.00	0.00	4.24	2.12	-417.92	
TOT	-298.79	0.00	0.00	0.00	4.24	2.12	-292.43	

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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	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,179.97	0.00	0.00	-4,179.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,179.97	0.00	0.00	-4,179.97	
<hr/>								
PAY	0.00	0.00	0.00	-4,179.97	0.00	0.00	-4,179.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,179.97	0.00	0.00	-4,179.97	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,589.34	0.00	0.00	-8,589.34	COMMISSION
TOT	0.00	0.00	0.00	-8,589.34	0.00	0.00	-8,589.34	
<hr/>								
PAY	0.00	0.00	0.00	-8,589.34	0.00	0.00	-8,589.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,589.34	0.00	0.00	-8,589.34	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-912.00	0.00	0.00	-912.00	
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00	
<hr/>								
ADJ	0.00	0.00	0.00	-912.00	0.00	0.00	-912.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / ATTORNEY FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	169.41	0.00	0.00	169.41	
TOT	0.00	0.00	0.00	169.41	0.00	0.00	169.41	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-304.94	0.00	0.00	0.00	0.00	-304.94	
PAY	0.00	304.94	0.00	0.00	0.00	0.00	304.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-39.98	0.00	0.00	0.00	-39.98	
PAY	0.00	0.00	39.98	0.00	0.00	0.00	39.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	2,093.31	0.00	0.00	0.00	0.00	0.00	2,093.31	
TOT	2,093.31	0.00	0.00	0.00	0.00	0.00	2,093.31	
								AUTH TOTAL
TOT	2,093.31	0.00	0.00	169.41	0.00	0.00	2,262.72	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.08	439.35	0.00	0.00	0.00	0.00	623.43	ST. OF MISSOURI
PAY	-1,915.66	-439.35	0.00	0.00	23.55	0.00	-2,331.46	
TOT	-1,731.58	0.00	0.00	0.00	23.55	0.00	-1,708.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-647.15	824.92	0.00	0.00	0.00	0.00	177.77	ST. OF MISSOURI
PAY	-2,659.88	-824.92	0.00	0.00	34.85	0.00	-3,449.95	
TOT	-3,307.03	0.00	0.00	0.00	34.85	0.00	-3,272.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.69	77.61	0.00	0.00	0.00	0.00	-25.08	ST. OF MISSOURI
PAY	-218.97	-77.61	0.00	0.00	2.97	0.00	-293.61	
TOT	-321.66	0.00	0.00	0.00	2.97	0.00	-318.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-275.13	0.00	0.00	0.00	0.00	0.00	-275.13	ST. OF MISSOURI
PAY	275.13	0.00	0.00	0.00	-2.75	0.00	272.38	
TOT	0.00	0.00	0.00	0.00	-2.75	0.00	-2.75	
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ADJ	-840.89	1,341.88	0.00	0.00	0.00	0.00	500.99	AUTH TOTAL
PAY	-4,519.38	-1,341.88	0.00	0.00	58.62	0.00	-5,802.64	
TOT	-5,360.27	0.00	0.00	0.00	58.62	0.00	-5,301.65	

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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	1,227.21	2,928.65	0.00	0.00	0.00	0.00	4,155.86	COUNTY GENERAL
PAY	-12,770.01	-2,928.65	0.00	0.00	156.99	78.49	-15,463.18	
TOT	-11,542.80	0.00	0.00	0.00	156.99	78.49	-11,307.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,314.37	5,499.85	0.00	0.00	0.00	0.00	1,185.48	COUNTY GENERAL
PAY	-17,732.30	-5,499.85	0.00	0.00	232.32	116.16	-22,883.67	
TOT	-22,046.67	0.00	0.00	0.00	232.32	116.16	-21,698.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,197.87	905.26	0.00	0.00	0.00	0.00	-292.61	COUNTY GENERAL
PAY	-2,554.32	-905.26	0.00	0.00	34.59	17.30	-3,407.69	
TOT	-3,752.19	0.00	0.00	0.00	34.59	17.30	-3,700.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,834.20	0.00	0.00	0.00	0.00	0.00	-1,834.20	COUNTY GENERAL
PAY	1,834.20	0.00	0.00	0.00	-18.34	-9.17	1,806.69	
TOT	0.00	0.00	0.00	0.00	-18.34	-9.17	-27.51	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-405.00	0.00	0.00	-405.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
ADJ	-6,119.23	9,333.76	0.00	45.00	0.00	0.00	3,259.53	AUTH TOTAL
PAY	-31,222.43	-9,333.76	0.00	-405.00	405.56	202.78	-40,352.85	
TOT	-37,341.66	0.00	0.00	-360.00	405.56	202.78	-37,093.32	

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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	859.10	2,050.21	0.00	0.00	0.00	0.00	2,909.31	COUNTY HEALTH FUND
PAY	-8,939.22	-2,050.21	0.00	0.00	109.89	54.95	-10,824.59	
TOT	-8,080.12	0.00	0.00	0.00	109.89	54.95	-7,915.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,020.05	3,849.69	0.00	0.00	0.00	0.00	829.64	COUNTY HEALTH FUND
PAY	-12,412.62	-3,849.69	0.00	0.00	162.63	81.31	-16,018.37	
TOT	-15,432.67	0.00	0.00	0.00	162.63	81.31	-15,188.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,026.80	776.03	0.00	0.00	0.00	0.00	-250.77	COUNTY HEALTH FUND
PAY	-2,189.57	-776.03	0.00	0.00	29.66	14.83	-2,921.11	
TOT	-3,216.37	0.00	0.00	0.00	29.66	14.83	-3,171.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,283.94	0.00	0.00	0.00	0.00	0.00	-1,283.94	COUNTY HEALTH FUND
PAY	1,283.94	0.00	0.00	0.00	-12.84	-6.42	1,264.68	
TOT	0.00	0.00	0.00	0.00	-12.84	-6.42	-19.26	
ADJ	-4,471.69	6,675.93	0.00	0.00	0.00	0.00	2,204.24	AUTH TOTAL
PAY	-22,257.47	-6,675.93	0.00	0.00	289.34	144.67	-28,499.39	
TOT	-26,729.16	0.00	0.00	0.00	289.34	144.67	-26,295.15	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.84	732.27	0.00	0.00	0.00	0.00	1,039.11	CO. PARK MAINT.
PAY	-3,193.04	-732.27	0.00	0.00	39.25	19.63	-3,866.43	
TOT	-2,886.20	0.00	0.00	0.00	39.25	19.63	-2,827.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,078.59	1,374.84	0.00	0.00	0.00	0.00	296.25	CO. PARK MAINT.
PAY	-4,433.10	-1,374.84	0.00	0.00	58.08	29.04	-5,720.82	
TOT	-5,511.69	0.00	0.00	0.00	58.08	29.04	-5,424.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.13	129.34	0.00	0.00	0.00	0.00	-41.79	CO. PARK MAINT.
PAY	-364.92	-129.34	0.00	0.00	4.94	2.47	-486.85	
TOT	-536.05	0.00	0.00	0.00	4.94	2.47	-528.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-458.55	0.00	0.00	0.00	0.00	0.00	-458.55	CO. PARK MAINT.
PAY	458.55	0.00	0.00	0.00	-4.59	-2.29	451.67	
TOT	0.00	0.00	0.00	0.00	-4.59	-2.29	-6.88	
ADJ	-1,401.43	2,236.45	0.00	0.00	0.00	0.00	835.02	AUTH TOTAL
PAY	-7,532.51	-2,236.45	0.00	0.00	97.68	48.85	-9,622.43	
TOT	-8,933.94	0.00	0.00	0.00	97.68	48.85	-8,787.41	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.80	410.06	0.00	0.00	0.00	0.00	581.86	COUNTY BOND RETIRE
PAY	-1,787.74	-410.06	0.00	0.00	21.98	10.99	-2,164.83	
TOT	-1,615.94	0.00	0.00	0.00	21.98	10.99	-1,582.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-604.01	769.97	0.00	0.00	0.00	0.00	165.96	COUNTY BOND RETIRE
PAY	-2,482.52	-769.97	0.00	0.00	32.53	16.26	-3,203.70	
TOT	-3,086.53	0.00	0.00	0.00	32.53	16.26	-3,037.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-884.61	668.57	0.00	0.00	0.00	0.00	-216.04	COUNTY BOND RETIRE
PAY	-1,886.36	-668.57	0.00	0.00	25.55	12.77	-2,516.61	
TOT	-2,770.97	0.00	0.00	0.00	25.55	12.77	-2,732.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-256.79	0.00	0.00	0.00	0.00	0.00	-256.79	COUNTY BOND RETIRE
PAY	256.79	0.00	0.00	0.00	-2.57	-1.28	252.94	
TOT	0.00	0.00	0.00	0.00	-2.57	-1.28	-3.85	
ADJ	-1,573.61	1,848.60	0.00	0.00	0.00	0.00	274.99	AUTH TOTAL
PAY	-5,899.83	-1,848.60	0.00	0.00	77.49	38.74	-7,632.20	
TOT	-7,473.44	0.00	0.00	0.00	77.49	38.74	-7,357.21	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.06	483.17	0.00	0.00	0.00	0.00	728.23	ROAD & BRIDGE
PAY	-2,176.24	-483.17	0.00	0.00	26.59	13.30	-2,619.52	
TOT	-1,931.18	0.00	0.00	0.00	26.59	13.30	-1,891.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-753.83	655.16	0.00	0.00	0.00	0.00	-98.67	ROAD & BRIDGE
PAY	-1,986.36	-655.16	0.00	0.00	26.41	13.21	-2,601.90	
TOT	-2,740.19	0.00	0.00	0.00	26.41	13.21	-2,700.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-616.04	465.59	0.00	0.00	0.00	0.00	-150.45	ROAD & BRIDGE
PAY	-1,313.66	-465.59	0.00	0.00	17.80	8.90	-1,752.55	
TOT	-1,929.70	0.00	0.00	0.00	17.80	8.90	-1,903.00	
ADJ	-1,124.81	1,603.92	0.00	0.00	0.00	0.00	479.11	AUTH TOTAL
PAY	-5,476.26	-1,603.92	0.00	0.00	70.80	35.41	-6,973.97	
TOT	-6,601.07	0.00	0.00	0.00	70.80	35.41	-6,494.86	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.28	-0.31	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-23.84	-5.72	0.00	0.00	0.30	0.15	-29.11	
TOT	-23.84	0.00	0.00	0.00	0.30	0.15	-23.39	
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ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-25.12	-6.03	0.00	0.00	0.31	0.16	-30.68	
TOT	-25.12	0.00	0.00	0.00	0.31	0.16	-24.65	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
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ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-3.78	-0.91	0.00	0.00	0.05	0.02	-4.62	
TOT	-3.78	0.00	0.00	0.00	0.05	0.02	-3.71	
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ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-3.78	-0.91	0.00	0.00	0.05	0.02	-4.62	
TOT	-3.78	0.00	0.00	0.00	0.05	0.02	-3.71	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	8.31	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-37.94	-8.31	0.00	0.00	0.46	0.23	-45.56	
TOT	-34.69	0.00	0.00	0.00	0.46	0.23	-34.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.34	7.83	0.00	0.00	0.00	0.00	-3.51	ROAD & BRIDGE
PAY	-33.99	-7.83	0.00	0.00	0.42	0.21	-41.19	
TOT	-45.33	0.00	0.00	0.00	0.42	0.21	-44.70	
ADJ	-8.09	16.14	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-71.93	-16.14	0.00	0.00	0.88	0.44	-86.75	
TOT	-80.02	0.00	0.00	0.00	0.88	0.44	-78.70	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.38	28.23	0.00	0.00	0.00	0.00	46.61	ROAD & BRIDGE
PAY	-125.58	-28.23	0.00	0.00	1.54	0.77	-151.50	
TOT	-107.20	0.00	0.00	0.00	1.54	0.77	-104.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.83	0.00	0.00	0.00	0.00	54.83	ROAD & BRIDGE
PAY	-266.14	-54.83	0.00	0.00	3.21	1.60	-316.16	
TOT	-266.14	0.00	0.00	0.00	3.21	1.60	-261.33	
ADJ	18.38	83.06	0.00	0.00	0.00	0.00	101.44	AUTH TOTAL
PAY	-391.72	-83.06	0.00	0.00	4.75	2.37	-467.66	
TOT	-373.34	0.00	0.00	0.00	4.75	2.37	-366.22	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.75	-0.18	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.75	-0.18	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.64	9.27	0.00	0.00	0.00	0.00	19.91	ROAD & BRIDGE
PAY	-41.82	-9.27	0.00	0.00	0.51	0.26	-50.32	
TOT	-31.18	0.00	0.00	0.00	0.51	0.26	-30.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-27.73	-6.66	0.00	0.00	0.35	0.17	-33.87	
TOT	-27.73	0.00	0.00	0.00	0.35	0.17	-27.21	
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ADJ	10.64	15.93	0.00	0.00	0.00	0.00	26.57	AUTH TOTAL
PAY	-69.55	-15.93	0.00	0.00	0.86	0.43	-84.19	
TOT	-58.91	0.00	0.00	0.00	0.86	0.43	-57.62	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.30	23.29	0.00	0.00	0.00	0.00	32.59	ROAD & BRIDGE
PAY	-96.98	-23.29	0.00	0.00	1.20	0.60	-118.47	
TOT	-87.68	0.00	0.00	0.00	1.20	0.60	-85.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.16	0.00	0.00	0.00	0.00	88.16	ROAD & BRIDGE
PAY	-367.31	-88.16	0.00	0.00	4.55	2.28	-448.64	
TOT	-367.31	0.00	0.00	0.00	4.55	2.28	-360.48	
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ADJ	9.30	111.45	0.00	0.00	0.00	0.00	120.75	AUTH TOTAL
PAY	-464.29	-111.45	0.00	0.00	5.75	2.88	-567.11	
TOT	-454.99	0.00	0.00	0.00	5.75	2.88	-446.36	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	3.15	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-12.78	-3.15	0.00	0.00	0.16	0.08	-15.69	
TOT	-13.13	0.00	0.00	0.00	0.16	0.08	-12.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-4.72	-0.76	0.00	0.00	0.06	0.02	-5.40	
TOT	-4.72	0.00	0.00	0.00	0.06	0.02	-4.64	
ADJ	-0.35	3.91	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-17.50	-3.91	0.00	0.00	0.22	0.10	-21.09	
TOT	-17.85	0.00	0.00	0.00	0.22	0.10	-17.53	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	2.44	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-11.52	-2.44	0.00	0.00	0.14	0.07	-13.75	
TOT	-8.46	0.00	0.00	0.00	0.14	0.07	-8.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	ROAD & BRIDGE
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
ADJ	3.06	2.44	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-13.24	-2.44	0.00	0.00	0.16	0.08	-15.44	
TOT	-10.18	0.00	0.00	0.00	0.16	0.08	-9.94	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.43	13.42	0.00	0.00	0.00	0.00	46.85	ROAD & BRIDGE
PAY	-60.31	-13.42	0.00	0.00	0.73	0.37	-72.63	
TOT	-26.88	0.00	0.00	0.00	0.73	0.37	-25.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	ROAD & BRIDGE
PAY	-107.73	-23.70	0.00	0.00	1.32	0.66	-129.45	
TOT	-107.73	0.00	0.00	0.00	1.32	0.66	-105.75	
ADJ	33.43	37.12	0.00	0.00	0.00	0.00	70.55	AUTH TOTAL
PAY	-168.04	-37.12	0.00	0.00	2.05	1.03	-202.08	
TOT	-134.61	0.00	0.00	0.00	2.05	1.03	-131.53	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	0.71	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-5.54	-0.71	0.00	0.00	0.07	0.03	-6.15	
TOT	-2.97	0.00	0.00	0.00	0.07	0.03	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-64.65	-14.78	0.00	0.00	0.80	0.39	-78.24	
TOT	-64.65	0.00	0.00	0.00	0.80	0.39	-63.46	
ADJ	2.57	15.49	0.00	0.00	0.00	0.00	18.06	AUTH TOTAL
PAY	-70.19	-15.49	0.00	0.00	0.87	0.42	-84.39	
TOT	-67.62	0.00	0.00	0.00	0.87	0.42	-66.33	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	4.30	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-17.40	-4.30	0.00	0.00	0.21	0.11	-21.38	
TOT	-18.05	0.00	0.00	0.00	0.21	0.11	-17.73	
ADJ	-0.65	4.30	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-17.40	-4.30	0.00	0.00	0.21	0.11	-21.38	
TOT	-18.05	0.00	0.00	0.00	0.21	0.11	-17.73	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.15	12.21	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-45.00	-12.21	0.00	0.00	0.57	0.29	-56.35	
TOT	-51.15	0.00	0.00	0.00	0.57	0.29	-50.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	ROAD & BRIDGE
PAY	-55.64	-13.35	0.00	0.00	0.69	0.35	-67.95	
TOT	-55.64	0.00	0.00	0.00	0.69	0.35	-54.60	
ADJ	-6.15	25.56	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-100.64	-25.56	0.00	0.00	1.26	0.64	-124.30	
TOT	-106.79	0.00	0.00	0.00	1.26	0.64	-104.89	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-17.53	-4.06	0.00	0.00	0.22	0.11	-21.26	
TOT	-17.53	0.00	0.00	0.00	0.22	0.11	-17.20	
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ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-17.53	-4.06	0.00	0.00	0.22	0.11	-21.26	
TOT	-17.53	0.00	0.00	0.00	0.22	0.11	-17.20	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.68	68.48	0.00	0.00	0.00	0.00	92.16	ROAD & BRIDGE
PAY	-294.89	-68.48	0.00	0.00	3.63	1.81	-357.93	
TOT	-271.21	0.00	0.00	0.00	3.63	1.81	-265.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.80	0.00	0.00	0.00	0.00	55.80	ROAD & BRIDGE
PAY	-243.45	-55.80	0.00	0.00	2.99	1.50	-294.76	
TOT	-243.45	0.00	0.00	0.00	2.99	1.50	-238.96	
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ADJ	23.68	124.28	0.00	0.00	0.00	0.00	147.96	AUTH TOTAL
PAY	-538.34	-124.28	0.00	0.00	6.62	3.31	-652.69	
TOT	-514.66	0.00	0.00	0.00	6.62	3.31	-504.73	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	2.72	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-11.94	-2.72	0.00	0.00	0.15	0.07	-14.44	
TOT	-11.68	0.00	0.00	0.00	0.15	0.07	-11.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-8.09	-1.94	0.00	0.00	0.10	0.05	-9.88	
TOT	-8.09	0.00	0.00	0.00	0.10	0.05	-7.94	
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ADJ	0.26	4.66	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-20.03	-4.66	0.00	0.00	0.25	0.12	-24.32	
TOT	-19.77	0.00	0.00	0.00	0.25	0.12	-19.40	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.00	113.88	0.00	0.00	0.00	0.00	155.88	ROAD & BRIDGE
PAY	-507.86	-113.88	0.00	0.00	6.22	3.11	-612.41	
TOT	-465.86	0.00	0.00	0.00	6.22	3.11	-456.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.25	119.62	0.00	0.00	0.00	0.00	69.37	ROAD & BRIDGE
PAY	-433.66	-119.62	0.00	0.00	5.54	2.77	-544.97	
TOT	-483.91	0.00	0.00	0.00	5.54	2.77	-475.60	
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ADJ	-8.25	233.50	0.00	0.00	0.00	0.00	225.25	AUTH TOTAL
PAY	-941.52	-233.50	0.00	0.00	11.76	5.88	-1,157.38	
TOT	-949.77	0.00	0.00	0.00	11.76	5.88	-932.13	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	10.22	0.00	0.00	0.00	0.00	10.63	ROAD & BRIDGE
PAY	-31.96	-10.22	0.00	0.00	0.42	0.21	-41.55	
TOT	-31.55	0.00	0.00	0.00	0.42	0.21	-30.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.92	0.00	0.00	0.00	0.00	0.00	-110.92	ROAD & BRIDGE
PAY	110.92	0.00	0.00	0.00	-1.11	-0.55	109.26	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.55	-1.66	
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ADJ	-110.51	10.22	0.00	0.00	0.00	0.00	-100.29	AUTH TOTAL
PAY	78.96	-10.22	0.00	0.00	-0.69	-0.34	67.71	
TOT	-31.55	0.00	0.00	0.00	-0.69	-0.34	-32.58	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.41	3.15	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
PAY	-15.01	-3.15	0.00	0.00	0.18	0.10	-17.88	
TOT	-20.42	0.00	0.00	0.00	0.18	0.10	-20.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	ROAD & BRIDGE
PAY	-63.84	-15.32	0.00	0.00	0.79	0.40	-77.97	
TOT	-63.84	0.00	0.00	0.00	0.79	0.40	-62.65	
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ADJ	-5.41	18.47	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-78.85	-18.47	0.00	0.00	0.97	0.50	-95.85	
TOT	-84.26	0.00	0.00	0.00	0.97	0.50	-82.79	
<hr/>								
AUTH CODE/NAME: 07C027 / 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	-0.90	-0.22	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-34.34	-8.24	0.00	0.00	0.42	0.21	-41.95	
TOT	-34.34	0.00	0.00	0.00	0.42	0.21	-33.71	
<hr/>								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-35.24	-8.46	0.00	0.00	0.43	0.21	-43.06	
TOT	-35.24	0.00	0.00	0.00	0.43	0.21	-34.60	

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AUTH CODE/NAME: 07C029 / 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	-3.12	-0.75	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.12	0.00	0.00	0.00	0.04	0.02	-3.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-44.97	-10.79	0.00	0.00	0.56	0.27	-54.93	
TOT	-44.97	0.00	0.00	0.00	0.56	0.27	-44.14	
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ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-48.09	-11.54	0.00	0.00	0.60	0.29	-58.74	
TOT	-48.09	0.00	0.00	0.00	0.60	0.29	-47.20	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	29.73	0.00	0.00	0.00	0.00	37.40	ROAD & BRIDGE
PAY	-129.97	-29.73	0.00	0.00	1.60	0.80	-157.30	
TOT	-122.30	0.00	0.00	0.00	1.60	0.80	-119.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.82	0.00	0.00	0.00	0.00	43.82	ROAD & BRIDGE
PAY	-165.57	-43.82	0.00	0.00	2.10	1.05	-206.24	
TOT	-165.57	0.00	0.00	0.00	2.10	1.05	-162.42	
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ADJ	7.67	73.55	0.00	0.00	0.00	0.00	81.22	AUTH TOTAL
PAY	-295.54	-73.55	0.00	0.00	3.70	1.85	-363.54	
TOT	-287.87	0.00	0.00	0.00	3.70	1.85	-282.32	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	28.41	0.00	0.00	0.00	0.00	31.48	ROAD & BRIDGE
PAY	-120.25	-28.41	0.00	0.00	1.48	0.74	-146.44	
TOT	-117.18	0.00	0.00	0.00	1.48	0.74	-114.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-110.01	-10.50	0.00	0.00	1.21	0.60	-118.70	
TOT	-110.01	0.00	0.00	0.00	1.21	0.60	-108.20	
ADJ	3.07	38.91	0.00	0.00	0.00	0.00	41.98	AUTH TOTAL
PAY	-230.26	-38.91	0.00	0.00	2.69	1.34	-265.14	
TOT	-227.19	0.00	0.00	0.00	2.69	1.34	-223.16	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.97	9.60	0.00	0.00	0.00	0.00	32.57	ROAD & BRIDGE
PAY	-37.54	-9.60	0.00	0.00	0.48	0.24	-46.42	
TOT	-14.57	0.00	0.00	0.00	0.48	0.24	-13.85	
ADJ	22.97	9.60	0.00	0.00	0.00	0.00	32.57	AUTH TOTAL
PAY	-37.54	-9.60	0.00	0.00	0.48	0.24	-46.42	
TOT	-14.57	0.00	0.00	0.00	0.48	0.24	-13.85	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-3.49	-0.84	0.00	0.00	0.04	0.02	-4.27	
TOT	-3.49	0.00	0.00	0.00	0.04	0.02	-3.43	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-3.49	-0.84	0.00	0.00	0.04	0.02	-4.27	
TOT	-3.49	0.00	0.00	0.00	0.04	0.02	-3.43	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.69	11.30	0.00	0.00	0.00	0.00	17.99	ROAD & BRIDGE
PAY	-57.38	-11.30	0.00	0.00	0.68	0.35	-67.65	
TOT	-50.69	0.00	0.00	0.00	0.68	0.35	-49.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.97	0.00	0.00	0.00	0.00	69.97	ROAD & BRIDGE
PAY	-302.27	-69.97	0.00	0.00	3.72	1.86	-366.66	
TOT	-302.27	0.00	0.00	0.00	3.72	1.86	-296.69	
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ADJ	6.69	81.27	0.00	0.00	0.00	0.00	87.96	AUTH TOTAL
PAY	-359.65	-81.27	0.00	0.00	4.40	2.21	-434.31	
TOT	-352.96	0.00	0.00	0.00	4.40	2.21	-346.35	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-16.34	-3.42	0.00	0.00	0.19	0.10	-19.47	
TOT	-16.34	0.00	0.00	0.00	0.19	0.10	-16.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-23.72	-5.69	0.00	0.00	0.30	0.15	-28.96	
TOT	-23.72	0.00	0.00	0.00	0.30	0.15	-23.27	
<hr/>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-40.06	-9.11	0.00	0.00	0.49	0.25	-48.43	
TOT	-40.06	0.00	0.00	0.00	0.49	0.25	-39.32	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.68	11.48	0.00	0.00	0.00	0.00	19.16	ROAD & BRIDGE
PAY	-49.44	-11.48	0.00	0.00	0.60	0.31	-60.01	
TOT	-41.76	0.00	0.00	0.00	0.60	0.31	-40.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	ROAD & BRIDGE
PAY	-67.98	-19.38	0.00	0.00	0.87	0.44	-86.05	
TOT	-67.98	0.00	0.00	0.00	0.87	0.44	-66.67	
ADJ	7.68	30.86	0.00	0.00	0.00	0.00	38.54	AUTH TOTAL
PAY	-117.42	-30.86	0.00	0.00	1.47	0.75	-146.06	
TOT	-109.74	0.00	0.00	0.00	1.47	0.75	-107.52	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.95	7.75	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-32.50	-7.75	0.00	0.00	0.41	0.20	-39.64	
TOT	-38.45	0.00	0.00	0.00	0.41	0.20	-37.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-58.43	-11.89	0.00	0.00	0.70	0.35	-69.27	
TOT	-58.43	0.00	0.00	0.00	0.70	0.35	-57.38	
ADJ	-5.95	19.64	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-90.93	-19.64	0.00	0.00	1.11	0.55	-108.91	
TOT	-96.88	0.00	0.00	0.00	1.11	0.55	-95.22	
AUTH CODE/NAME: 07C041 / 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	-0.13	-0.03	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.13	-0.03	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	6.88	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-29.22	-6.88	0.00	0.00	0.36	0.18	-35.56	
TOT	-27.29	0.00	0.00	0.00	0.36	0.18	-26.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.31	0.00	0.00	0.00	0.00	46.31	ROAD & BRIDGE
PAY	-191.96	-46.31	0.00	0.00	2.38	1.19	-234.70	
TOT	-191.96	0.00	0.00	0.00	2.38	1.19	-188.39	
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ADJ	1.93	53.19	0.00	0.00	0.00	0.00	55.12	AUTH TOTAL
PAY	-221.18	-53.19	0.00	0.00	2.74	1.37	-270.26	
TOT	-219.25	0.00	0.00	0.00	2.74	1.37	-215.14	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.35	29.61	0.00	0.00	0.00	0.00	49.96	ROAD & BRIDGE
PAY	-127.31	-29.61	0.00	0.00	1.57	0.79	-154.56	
TOT	-106.96	0.00	0.00	0.00	1.57	0.79	-104.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.01	0.00	0.00	0.00	0.00	68.01	ROAD & BRIDGE
PAY	-264.51	-68.01	0.00	0.00	3.33	1.66	-327.53	
TOT	-264.51	0.00	0.00	0.00	3.33	1.66	-259.52	
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ADJ	20.35	97.62	0.00	0.00	0.00	0.00	117.97	AUTH TOTAL
PAY	-391.82	-97.62	0.00	0.00	4.90	2.45	-482.09	
TOT	-371.47	0.00	0.00	0.00	4.90	2.45	-364.12	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	2.54	0.00	0.00	0.00	0.00	-1.94	ROAD & BRIDGE
PAY	-6.11	-2.54	0.00	0.00	0.09	0.04	-8.52	
TOT	-10.59	0.00	0.00	0.00	0.09	0.04	-10.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-6.37	-1.48	0.00	0.00	0.07	0.04	-7.74	
TOT	-6.37	0.00	0.00	0.00	0.07	0.04	-6.26	
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ADJ	-4.48	4.02	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-12.48	-4.02	0.00	0.00	0.16	0.08	-16.26	
TOT	-16.96	0.00	0.00	0.00	0.16	0.08	-16.72	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.54	-0.37	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-4.16	-4.74	0.00	0.00	0.09	0.04	-8.77	
TOT	-4.16	0.00	0.00	0.00	0.09	0.04	-4.03	
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ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-5.70	-5.11	0.00	0.00	0.11	0.05	-10.65	
TOT	-5.70	0.00	0.00	0.00	0.11	0.05	-5.54	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	13.36	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-51.86	-13.36	0.00	0.00	0.65	0.33	-64.24	
TOT	-56.77	0.00	0.00	0.00	0.65	0.33	-55.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.55	0.00	0.00	0.00	0.00	39.55	ROAD & BRIDGE
PAY	-162.90	-39.55	0.00	0.00	2.03	1.01	-199.41	
TOT	-162.90	0.00	0.00	0.00	2.03	1.01	-159.86	
ADJ	-4.91	52.91	0.00	0.00	0.00	0.00	48.00	AUTH TOTAL
PAY	-214.76	-52.91	0.00	0.00	2.68	1.34	-263.65	
TOT	-219.67	0.00	0.00	0.00	2.68	1.34	-215.65	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.81	16.85	0.00	0.00	0.00	0.00	25.66	ROAD & BRIDGE
PAY	-71.36	-16.85	0.00	0.00	0.88	0.44	-86.89	
TOT	-62.55	0.00	0.00	0.00	0.88	0.44	-61.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,594.75	18.72	0.00	0.00	0.00	0.00	-1,576.03	ROAD & BRIDGE
PAY	1,516.76	-18.72	0.00	0.00	-14.98	-7.49	1,475.57	
TOT	-77.99	0.00	0.00	0.00	-14.98	-7.49	-100.46	
ADJ	-1,585.94	35.57	0.00	0.00	0.00	0.00	-1,550.37	AUTH TOTAL
PAY	1,445.40	-35.57	0.00	0.00	-14.10	-7.05	1,388.68	
TOT	-140.54	0.00	0.00	0.00	-14.10	-7.05	-161.69	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	5.23	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-22.95	-5.23	0.00	0.00	0.28	0.14	-27.76	
TOT	-21.67	0.00	0.00	0.00	0.28	0.14	-21.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	ROAD & BRIDGE
PAY	-79.02	-13.72	0.00	0.00	0.93	0.47	-91.34	
TOT	-79.02	0.00	0.00	0.00	0.93	0.47	-77.62	
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ADJ	1.28	18.95	0.00	0.00	0.00	0.00	20.23	AUTH TOTAL
PAY	-101.97	-18.95	0.00	0.00	1.21	0.61	-119.10	
TOT	-100.69	0.00	0.00	0.00	1.21	0.61	-98.87	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.29	15.46	0.00	0.00	0.00	0.00	27.75	ROAD & BRIDGE
PAY	-68.28	-15.46	0.00	0.00	0.83	0.42	-82.49	
TOT	-55.99	0.00	0.00	0.00	0.83	0.42	-54.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-32.92	-5.82	0.00	0.00	0.39	0.19	-38.16	
TOT	-32.92	0.00	0.00	0.00	0.39	0.19	-32.34	
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ADJ	12.29	21.28	0.00	0.00	0.00	0.00	33.57	AUTH TOTAL
PAY	-101.20	-21.28	0.00	0.00	1.22	0.61	-120.65	
TOT	-88.91	0.00	0.00	0.00	1.22	0.61	-87.08	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	4.30	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-20.41	-4.30	0.00	0.00	0.24	0.12	-24.35	
TOT	-15.80	0.00	0.00	0.00	0.24	0.12	-15.44	
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ADJ	4.61	4.30	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-20.41	-4.30	0.00	0.00	0.24	0.12	-24.35	
TOT	-15.80	0.00	0.00	0.00	0.24	0.12	-15.44	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-3.08	-0.74	0.00	0.00	0.04	0.02	-3.76	
TOT	-3.08	0.00	0.00	0.00	0.04	0.02	-3.02	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-3.08	-0.74	0.00	0.00	0.04	0.02	-3.76	
TOT	-3.08	0.00	0.00	0.00	0.04	0.02	-3.02	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	0.06	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.23	-0.06	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	0.23	0.06	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.23	-0.06	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: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.38	-0.09	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-13.45	-3.23	0.00	0.00	0.16	0.09	-16.43	
TOT	-13.45	0.00	0.00	0.00	0.16	0.09	-13.20	
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ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-13.83	-3.32	0.00	0.00	0.16	0.09	-16.90	
TOT	-13.83	0.00	0.00	0.00	0.16	0.09	-13.58	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.78	64.48	0.00	0.00	0.00	0.00	86.26	ROAD & BRIDGE
PAY	-307.42	-64.48	0.00	0.00	3.71	1.86	-366.33	
TOT	-285.64	0.00	0.00	0.00	3.71	1.86	-280.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.01	0.00	0.00	0.00	0.00	132.01	ROAD & BRIDGE
PAY	-487.16	-132.01	0.00	0.00	6.19	3.10	-609.88	
TOT	-487.16	0.00	0.00	0.00	6.19	3.10	-477.87	
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ADJ	21.78	196.49	0.00	0.00	0.00	0.00	218.27	AUTH TOTAL
PAY	-794.58	-196.49	0.00	0.00	9.90	4.96	-976.21	
TOT	-772.80	0.00	0.00	0.00	9.90	4.96	-757.94	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.38	9.89	0.00	0.00	0.00	0.00	18.27	ROAD & BRIDGE
PAY	-41.95	-9.89	0.00	0.00	0.52	0.26	-51.06	
TOT	-33.57	0.00	0.00	0.00	0.52	0.26	-32.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-25.23	-6.06	0.00	0.00	0.31	0.16	-30.82	
TOT	-25.23	0.00	0.00	0.00	0.31	0.16	-24.76	
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ADJ	8.38	15.95	0.00	0.00	0.00	0.00	24.33	AUTH TOTAL
PAY	-67.18	-15.95	0.00	0.00	0.83	0.42	-81.88	
TOT	-58.80	0.00	0.00	0.00	0.83	0.42	-57.55	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	3.68	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-15.35	-3.68	0.00	0.00	0.19	0.10	-18.74	
TOT	-16.38	0.00	0.00	0.00	0.19	0.10	-16.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-26.19	-6.01	0.00	0.00	0.32	0.16	-31.72	
TOT	-26.19	0.00	0.00	0.00	0.32	0.16	-25.71	
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ADJ	-1.03	9.69	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-41.54	-9.69	0.00	0.00	0.51	0.26	-50.46	
TOT	-42.57	0.00	0.00	0.00	0.51	0.26	-41.80	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.82	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-3.43	-0.82	0.00	0.00	0.04	0.02	-4.19	
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-33.17	-7.18	0.00	0.00	0.40	0.21	-39.74	
TOT	-33.17	0.00	0.00	0.00	0.40	0.21	-32.56	
<hr/>								
ADJ	-0.62	8.00	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-36.60	-8.00	0.00	0.00	0.44	0.23	-43.93	
TOT	-37.22	0.00	0.00	0.00	0.44	0.23	-36.55	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.56	10.21	0.00	0.00	0.00	0.00	-7.35	ROAD & BRIDGE
PAY	12.01	-10.21	0.00	0.00	-0.02	-0.01	1.77	
TOT	-5.55	0.00	0.00	0.00	-0.02	-0.01	-5.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	4.53	0.00	0.00	0.00	-0.05	-0.02	4.46	ROAD & BRIDGE
TOT	4.53	0.00	0.00	0.00	-0.05	-0.02	4.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-962.96	0.00	0.00	0.00	0.00	0.00	-962.96	ROAD & BRIDGE
PAY	962.96	0.00	0.00	0.00	-9.63	-4.81	948.52	
TOT	0.00	0.00	0.00	0.00	-9.63	-4.81	-14.44	
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ADJ	-980.52	10.21	0.00	0.00	0.00	0.00	-970.31	AUTH TOTAL
PAY	979.50	-10.21	0.00	0.00	-9.70	-4.84	954.75	
TOT	-1.02	0.00	0.00	0.00	-9.70	-4.84	-15.56	
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AUTH CODE/NAME: 07C062 / 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	-0.65	-0.16	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.65	-0.16	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.12	20.99	0.00	0.00	0.00	0.00	43.11	ROAD & BRIDGE
PAY	-94.98	-20.99	0.00	0.00	1.16	0.57	-114.24	
TOT	-72.86	0.00	0.00	0.00	1.16	0.57	-71.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.97	0.00	0.00	0.00	0.00	44.97	ROAD & BRIDGE
PAY	-185.93	-44.97	0.00	0.00	2.31	1.15	-227.44	
TOT	-185.93	0.00	0.00	0.00	2.31	1.15	-182.47	
ADJ	22.12	65.96	0.00	0.00	0.00	0.00	88.08	AUTH TOTAL
PAY	-280.91	-65.96	0.00	0.00	3.47	1.72	-341.68	
TOT	-258.79	0.00	0.00	0.00	3.47	1.72	-253.60	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.76	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-3.16	-0.76	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
ADJ	0.46	0.76	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-3.16	-0.76	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-7.37	-1.77	0.00	0.00	0.09	0.05	-9.00	
TOT	-7.37	0.00	0.00	0.00	0.09	0.05	-7.23	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-7.37	-1.77	0.00	0.00	0.09	0.05	-9.00	
TOT	-7.37	0.00	0.00	0.00	0.09	0.05	-7.23	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	9.37	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-39.45	-9.37	0.00	0.00	0.48	0.25	-48.09	
TOT	-39.33	0.00	0.00	0.00	0.48	0.25	-38.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-36.17	-11.29	0.00	0.00	0.47	0.24	-46.75	
TOT	-36.17	0.00	0.00	0.00	0.47	0.24	-35.46	
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ADJ	0.12	20.66	0.00	0.00	0.00	0.00	20.78	AUTH TOTAL
PAY	-75.62	-20.66	0.00	0.00	0.95	0.49	-94.84	
TOT	-75.50	0.00	0.00	0.00	0.95	0.49	-74.06	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	1.70	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-7.75	-1.70	0.00	0.00	0.10	0.05	-9.30	
TOT	-7.27	0.00	0.00	0.00	0.10	0.05	-7.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.39	-0.34	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	0.48	2.04	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-8.14	-2.04	0.00	0.00	0.10	0.05	-10.03	
TOT	-7.66	0.00	0.00	0.00	0.10	0.05	-7.51	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.22	7.05	0.00	0.00	0.00	0.00	15.27	ROAD & BRIDGE
PAY	-25.59	-7.05	0.00	0.00	0.33	0.17	-32.14	
TOT	-17.37	0.00	0.00	0.00	0.33	0.17	-16.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.43	0.00	0.00	0.00	0.00	88.43	ROAD & BRIDGE
PAY	-368.46	-88.43	0.00	0.00	4.56	2.28	-450.05	
TOT	-368.46	0.00	0.00	0.00	4.56	2.28	-361.62	
ADJ	8.22	95.48	0.00	0.00	0.00	0.00	103.70	AUTH TOTAL
PAY	-394.05	-95.48	0.00	0.00	4.89	2.45	-482.19	
TOT	-385.83	0.00	0.00	0.00	4.89	2.45	-378.49	
AUTH CODE/NAME: 07C070 / 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	-9.76	-3.11	0.00	0.00	0.13	0.07	-12.67	
TOT	-9.76	0.00	0.00	0.00	0.13	0.07	-9.56	
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-9.76	-3.11	0.00	0.00	0.13	0.07	-12.67	
TOT	-9.76	0.00	0.00	0.00	0.13	0.07	-9.56	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	26.20	0.00	0.00	0.00	0.00	31.14	ROAD & BRIDGE
PAY	-113.05	-26.20	0.00	0.00	1.39	0.70	-137.16	
TOT	-108.11	0.00	0.00	0.00	1.39	0.70	-106.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-30.88	-7.27	0.00	0.00	0.38	0.19	-37.58	
TOT	-30.88	0.00	0.00	0.00	0.38	0.19	-30.31	
ADJ	4.94	33.47	0.00	0.00	0.00	0.00	38.41	AUTH TOTAL
PAY	-143.93	-33.47	0.00	0.00	1.77	0.89	-174.74	
TOT	-138.99	0.00	0.00	0.00	1.77	0.89	-136.33	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.58	-0.14	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-16.17	-6.75	0.00	0.00	0.23	0.11	-22.58	
TOT	-16.17	0.00	0.00	0.00	0.23	0.11	-15.83	
<hr/>								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-16.75	-6.89	0.00	0.00	0.24	0.11	-23.29	
TOT	-16.75	0.00	0.00	0.00	0.24	0.11	-16.40	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.35	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.45	-0.35	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.72	2.96	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-9.53	-2.96	0.00	0.00	0.13	0.06	-12.30	
TOT	-2.81	0.00	0.00	0.00	0.13	0.06	-2.62	
<hr/>								
ADJ	6.77	3.31	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-10.98	-3.31	0.00	0.00	0.14	0.07	-14.08	
TOT	-4.21	0.00	0.00	0.00	0.14	0.07	-4.00	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	0.78	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-3.26	-0.78	0.00	0.00	0.04	0.02	-3.98	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	ROAD & BRIDGE
PAY	-51.06	-14.64	0.00	0.00	0.66	0.33	-64.71	
TOT	-51.06	0.00	0.00	0.00	0.66	0.33	-50.07	
<hr/>								
ADJ	1.34	15.42	0.00	0.00	0.00	0.00	16.76	AUTH TOTAL
PAY	-54.32	-15.42	0.00	0.00	0.70	0.35	-68.69	
TOT	-52.98	0.00	0.00	0.00	0.70	0.35	-51.93	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.75	6.54	0.00	0.00	0.00	0.00	-3.21	ROAD & BRIDGE
PAY	-28.04	-6.54	0.00	0.00	0.35	0.17	-34.06	
TOT	-37.79	0.00	0.00	0.00	0.35	0.17	-37.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-35.61	-7.73	0.00	0.00	0.44	0.22	-42.68	
TOT	-35.61	0.00	0.00	0.00	0.44	0.22	-34.95	
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ADJ	-9.75	14.27	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-63.65	-14.27	0.00	0.00	0.79	0.39	-76.74	
TOT	-73.40	0.00	0.00	0.00	0.79	0.39	-72.22	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	1.75	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-9.32	-1.75	0.00	0.00	0.11	0.06	-10.90	
TOT	-8.62	0.00	0.00	0.00	0.11	0.06	-8.45	
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ADJ	0.70	1.75	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-9.32	-1.75	0.00	0.00	0.11	0.06	-10.90	
TOT	-8.62	0.00	0.00	0.00	0.11	0.06	-8.45	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	3.69	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-15.47	-3.69	0.00	0.00	0.19	0.10	-18.87	
TOT	-16.03	0.00	0.00	0.00	0.19	0.10	-15.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-10.46	-2.45	0.00	0.00	0.12	0.06	-12.73	
TOT	-10.46	0.00	0.00	0.00	0.12	0.06	-10.28	
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ADJ	-0.56	6.14	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-25.93	-6.14	0.00	0.00	0.31	0.16	-31.60	
TOT	-26.49	0.00	0.00	0.00	0.31	0.16	-26.02	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.10	61.30	0.00	0.00	0.00	0.00	84.40	ROAD & BRIDGE
PAY	-266.09	-61.30	0.00	0.00	3.27	1.64	-322.48	
TOT	-242.99	0.00	0.00	0.00	3.27	1.64	-238.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.80	33.78	0.00	0.00	0.00	0.00	-67.02	ROAD & BRIDGE
PAY	-171.22	-33.78	0.00	0.00	2.05	1.03	-201.92	
TOT	-272.02	0.00	0.00	0.00	2.05	1.03	-268.94	
<hr/>								
ADJ	-77.70	95.08	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-437.31	-95.08	0.00	0.00	5.32	2.67	-524.40	
TOT	-515.01	0.00	0.00	0.00	5.32	2.67	-507.02	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.43	7.51	0.00	0.00	0.00	0.00	18.94	ROAD & BRIDGE
PAY	-33.77	-7.51	0.00	0.00	0.42	0.21	-40.65	
TOT	-22.34	0.00	0.00	0.00	0.42	0.21	-21.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	ROAD & BRIDGE
PAY	-59.68	-15.99	0.00	0.00	0.76	0.38	-74.53	
TOT	-59.68	0.00	0.00	0.00	0.76	0.38	-58.54	
ADJ	11.43	23.50	0.00	0.00	0.00	0.00	34.93	AUTH TOTAL
PAY	-93.45	-23.50	0.00	0.00	1.18	0.59	-115.18	
TOT	-82.02	0.00	0.00	0.00	1.18	0.59	-80.25	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.42	14.08	0.00	0.00	0.00	0.00	44.50	ROAD & BRIDGE
PAY	-68.55	-14.08	0.00	0.00	0.83	0.41	-81.39	
TOT	-38.13	0.00	0.00	0.00	0.83	0.41	-36.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	446.82	0.00	0.00	0.00	0.00	446.82	ROAD & BRIDGE
PAY	-2,004.02	-446.82	0.00	0.00	24.51	12.25	-2,414.08	
TOT	-2,004.02	0.00	0.00	0.00	24.51	12.25	-1,967.26	
ADJ	30.42	460.90	0.00	0.00	0.00	0.00	491.32	AUTH TOTAL
PAY	-2,072.57	-460.90	0.00	0.00	25.34	12.66	-2,495.47	
TOT	-2,042.15	0.00	0.00	0.00	25.34	12.66	-2,004.15	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.64	3.33	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-12.76	-3.33	0.00	0.00	0.16	0.08	-15.85	
TOT	-6.12	0.00	0.00	0.00	0.16	0.08	-5.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.63	0.00	0.00	0.00	0.00	102.63	ROAD & BRIDGE
PAY	-427.63	-102.63	0.00	0.00	5.31	2.65	-522.30	
TOT	-427.63	0.00	0.00	0.00	5.31	2.65	-419.67	
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ADJ	6.64	105.96	0.00	0.00	0.00	0.00	112.60	AUTH TOTAL
PAY	-440.39	-105.96	0.00	0.00	5.47	2.73	-538.15	
TOT	-433.75	0.00	0.00	0.00	5.47	2.73	-425.55	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	10.84	0.00	0.00	0.00	0.00	13.74	ROAD & BRIDGE
PAY	-46.30	-10.84	0.00	0.00	0.57	0.28	-56.29	
TOT	-43.40	0.00	0.00	0.00	0.57	0.28	-42.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	ROAD & BRIDGE
PAY	-46.68	-15.17	0.00	0.00	0.62	0.31	-60.92	
TOT	-46.68	0.00	0.00	0.00	0.62	0.31	-45.75	
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ADJ	2.90	26.01	0.00	0.00	0.00	0.00	28.91	AUTH TOTAL
PAY	-92.98	-26.01	0.00	0.00	1.19	0.59	-117.21	
TOT	-90.08	0.00	0.00	0.00	1.19	0.59	-88.30	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	10.07	0.00	0.00	0.00	0.00	15.07	ROAD & BRIDGE
PAY	-40.69	-10.07	0.00	0.00	0.51	0.25	-50.00	
TOT	-35.69	0.00	0.00	0.00	0.51	0.25	-34.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.11	0.00	0.00	0.00	0.00	28.11	ROAD & BRIDGE
PAY	-78.56	-28.11	0.00	0.00	1.07	0.53	-105.07	
TOT	-78.56	0.00	0.00	0.00	1.07	0.53	-76.96	
ADJ	5.00	38.18	0.00	0.00	0.00	0.00	43.18	AUTH TOTAL
PAY	-119.25	-38.18	0.00	0.00	1.58	0.78	-155.07	
TOT	-114.25	0.00	0.00	0.00	1.58	0.78	-111.89	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	2.86	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-13.02	-2.86	0.00	0.00	0.16	0.08	-15.64	
TOT	-11.81	0.00	0.00	0.00	0.16	0.08	-11.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-18.58	-6.42	0.00	0.00	0.25	0.12	-24.63	
TOT	-18.58	0.00	0.00	0.00	0.25	0.12	-18.21	
ADJ	1.21	9.28	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-31.60	-9.28	0.00	0.00	0.41	0.20	-40.27	
TOT	-30.39	0.00	0.00	0.00	0.41	0.20	-29.78	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	1.04	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-4.34	-1.04	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	ROAD & BRIDGE
TOT	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
ADJ	1.07	1.04	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-8.72	-1.04	0.00	0.00	0.09	0.05	-9.62	
TOT	-7.65	0.00	0.00	0.00	0.09	0.05	-7.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.14	25.87	0.00	0.00	0.00	0.00	16.73	ROAD & BRIDGE
PAY	-113.10	-25.87	0.00	0.00	1.39	0.70	-136.88	
TOT	-122.24	0.00	0.00	0.00	1.39	0.70	-120.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.16	0.00	0.00	0.00	0.00	44.16	ROAD & BRIDGE
PAY	-172.35	-44.16	0.00	0.00	2.16	1.08	-213.27	
TOT	-172.35	0.00	0.00	0.00	2.16	1.08	-169.11	
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ADJ	-9.14	70.03	0.00	0.00	0.00	0.00	60.89	AUTH TOTAL
PAY	-285.45	-70.03	0.00	0.00	3.55	1.78	-350.15	
TOT	-294.59	0.00	0.00	0.00	3.55	1.78	-289.26	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	7.33	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-31.63	-7.33	0.00	0.00	0.39	0.20	-38.37	
TOT	-30.35	0.00	0.00	0.00	0.39	0.20	-29.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-68.12	-12.53	0.00	0.00	0.81	0.40	-79.44	
TOT	-68.12	0.00	0.00	0.00	0.81	0.40	-66.91	
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ADJ	1.28	19.86	0.00	0.00	0.00	0.00	21.14	AUTH TOTAL
PAY	-99.75	-19.86	0.00	0.00	1.20	0.60	-117.81	
TOT	-98.47	0.00	0.00	0.00	1.20	0.60	-96.67	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.04	25.84	0.00	0.00	0.00	0.00	31.88	ROAD & BRIDGE
PAY	-112.61	-25.84	0.00	0.00	1.39	0.69	-136.37	
TOT	-106.57	0.00	0.00	0.00	1.39	0.69	-104.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.15	0.00	0.00	0.00	0.00	45.15	ROAD & BRIDGE
PAY	-176.46	-45.15	0.00	0.00	2.21	1.11	-218.29	
TOT	-176.46	0.00	0.00	0.00	2.21	1.11	-173.14	
<hr/>								
ADJ	6.04	70.99	0.00	0.00	0.00	0.00	77.03	AUTH TOTAL
PAY	-289.07	-70.99	0.00	0.00	3.60	1.80	-354.66	
TOT	-283.03	0.00	0.00	0.00	3.60	1.80	-277.63	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	17.87	0.00	0.00	0.00	0.00	21.23	ROAD & BRIDGE
PAY	-86.64	-17.87	0.00	0.00	1.05	0.52	-102.94	
TOT	-83.28	0.00	0.00	0.00	1.05	0.52	-81.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.44	0.00	0.00	0.00	0.00	84.44	ROAD & BRIDGE
PAY	-151.79	-84.44	0.00	0.00	2.36	1.18	-232.69	
TOT	-151.79	0.00	0.00	0.00	2.36	1.18	-148.25	
<hr/>								
ADJ	3.36	102.31	0.00	0.00	0.00	0.00	105.67	AUTH TOTAL
PAY	-238.43	-102.31	0.00	0.00	3.41	1.70	-335.63	
TOT	-235.07	0.00	0.00	0.00	3.41	1.70	-229.96	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.86	12.58	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
PAY	-55.30	-12.58	0.00	0.00	0.68	0.34	-66.86	
TOT	-69.16	0.00	0.00	0.00	0.68	0.34	-68.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	ROAD & BRIDGE
PAY	-40.62	-11.64	0.00	0.00	0.53	0.26	-51.47	
TOT	-40.62	0.00	0.00	0.00	0.53	0.26	-39.83	
<hr/>								
ADJ	-13.86	24.22	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-95.92	-24.22	0.00	0.00	1.21	0.60	-118.33	
TOT	-109.78	0.00	0.00	0.00	1.21	0.60	-107.97	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.43	3.23	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-14.00	-3.23	0.00	0.00	0.17	0.09	-16.97	
TOT	-8.57	0.00	0.00	0.00	0.17	0.09	-8.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-29.75	-7.14	0.00	0.00	0.37	0.19	-36.33	
TOT	-29.75	0.00	0.00	0.00	0.37	0.19	-29.19	
<hr/>								
ADJ	5.43	10.37	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-43.75	-10.37	0.00	0.00	0.54	0.28	-53.30	
TOT	-38.32	0.00	0.00	0.00	0.54	0.28	-37.50	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	6.17	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-23.49	-6.17	0.00	0.00	0.29	0.15	-29.22	
TOT	-20.43	0.00	0.00	0.00	0.29	0.15	-19.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-4.82	-5.24	0.00	0.00	0.10	0.05	-9.91	
TOT	-4.82	0.00	0.00	0.00	0.10	0.05	-4.67	
ADJ	3.06	11.41	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-28.31	-11.41	0.00	0.00	0.39	0.20	-39.13	
TOT	-25.25	0.00	0.00	0.00	0.39	0.20	-24.66	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.63	5.78	0.00	0.00	0.00	0.00	14.41	ROAD & BRIDGE
PAY	-13.88	-5.78	0.00	0.00	0.20	0.10	-19.36	
TOT	-5.25	0.00	0.00	0.00	0.20	0.10	-4.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-55.27	-13.27	0.00	0.00	0.68	0.35	-67.51	
TOT	-55.27	0.00	0.00	0.00	0.68	0.35	-54.24	
ADJ	8.63	19.05	0.00	0.00	0.00	0.00	27.68	AUTH TOTAL
PAY	-69.15	-19.05	0.00	0.00	0.88	0.45	-86.87	
TOT	-60.52	0.00	0.00	0.00	0.88	0.45	-59.19	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	350.13	0.00	0.00	0.00	0.00	0.00	350.13	ROAD & BRIDGE
TOT	350.13	0.00	0.00	0.00	0.00	0.00	350.13	
ADJ	350.13	0.00	0.00	0.00	0.00	0.00	350.13	AUTH TOTAL
TOT	350.13	0.00	0.00	0.00	0.00	0.00	350.13	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	47.54	0.00	0.00	0.00	0.00	51.67	ROAD & BRIDGE
PAY	-199.58	-47.54	0.00	0.00	2.48	1.24	-243.40	
TOT	-195.45	0.00	0.00	0.00	2.48	1.24	-191.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	ROAD & BRIDGE
PAY	-60.73	-16.78	0.00	0.00	0.78	0.38	-76.35	
TOT	-60.73	0.00	0.00	0.00	0.78	0.38	-59.57	
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ADJ	4.13	64.32	0.00	0.00	0.00	0.00	68.45	AUTH TOTAL
PAY	-260.31	-64.32	0.00	0.00	3.26	1.62	-319.75	
TOT	-256.18	0.00	0.00	0.00	3.26	1.62	-251.30	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	28.73	0.00	0.00	0.00	0.00	33.76	ROAD & BRIDGE
PAY	-142.81	-28.73	0.00	0.00	1.72	0.85	-168.97	
TOT	-137.78	0.00	0.00	0.00	1.72	0.85	-135.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.59	0.00	0.00	0.00	0.00	124.59	ROAD & BRIDGE
PAY	-522.99	-124.59	0.00	0.00	6.48	3.23	-637.87	
TOT	-522.99	0.00	0.00	0.00	6.48	3.23	-513.28	
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ADJ	5.03	153.32	0.00	0.00	0.00	0.00	158.35	AUTH TOTAL
PAY	-665.80	-153.32	0.00	0.00	8.20	4.08	-806.84	
TOT	-660.77	0.00	0.00	0.00	8.20	4.08	-648.49	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.12	51.49	0.00	0.00	0.00	0.00	73.61	ROAD & BRIDGE
PAY	-207.65	-51.49	0.00	0.00	2.59	1.30	-255.25	
TOT	-185.53	0.00	0.00	0.00	2.59	1.30	-181.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	ROAD & BRIDGE
PAY	-16.27	-17.97	0.00	0.00	0.34	0.17	-33.73	
TOT	-16.27	0.00	0.00	0.00	0.34	0.17	-15.76	
<hr/>								
ADJ	22.12	69.46	0.00	0.00	0.00	0.00	91.58	AUTH TOTAL
PAY	-223.92	-69.46	0.00	0.00	2.93	1.47	-288.98	
TOT	-201.80	0.00	0.00	0.00	2.93	1.47	-197.40	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	1.99	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-8.28	-1.99	0.00	0.00	0.10	0.05	-10.12	
TOT	-8.36	0.00	0.00	0.00	0.10	0.05	-8.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-14.70	-0.81	0.00	0.00	0.16	0.07	-15.28	
TOT	-14.70	0.00	0.00	0.00	0.16	0.07	-14.47	
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ADJ	-0.08	2.80	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-22.98	-2.80	0.00	0.00	0.26	0.12	-25.40	
TOT	-23.06	0.00	0.00	0.00	0.26	0.12	-22.68	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.05	27.33	0.00	0.00	0.00	0.00	54.38	ROAD & BRIDGE
PAY	-123.91	-27.33	0.00	0.00	1.51	0.76	-148.97	
TOT	-96.86	0.00	0.00	0.00	1.51	0.76	-94.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.08	0.00	0.00	0.00	0.00	71.08	ROAD & BRIDGE
PAY	-249.10	-71.08	0.00	0.00	3.20	1.61	-315.37	
TOT	-249.10	0.00	0.00	0.00	3.20	1.61	-244.29	
ADJ	27.05	98.41	0.00	0.00	0.00	0.00	125.46	AUTH TOTAL
PAY	-373.01	-98.41	0.00	0.00	4.71	2.37	-464.34	
TOT	-345.96	0.00	0.00	0.00	4.71	2.37	-338.88	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,350.03	3,221.66	0.00	0.00	0.00	0.00	4,571.69	ST L COMM COLL
PAY	-14,047.47	-3,221.66	0.00	0.00	172.69	86.35	-17,010.09	
TOT	-12,697.44	0.00	0.00	0.00	172.69	86.35	-12,438.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,745.80	6,049.51	0.00	0.00	0.00	0.00	1,303.71	ST L COMM COLL
PAY	-19,505.50	-6,049.51	0.00	0.00	255.56	127.78	-25,171.67	
TOT	-24,251.30	0.00	0.00	0.00	255.56	127.78	-23,867.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-752.97	569.08	0.00	0.00	0.00	0.00	-183.89	ST L COMM COLL
PAY	-1,605.65	-569.08	0.00	0.00	21.75	10.88	-2,142.10	
TOT	-2,358.62	0.00	0.00	0.00	21.75	10.88	-2,325.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,017.62	0.00	0.00	0.00	0.00	0.00	-2,017.62	ST L COMM COLL
PAY	2,017.62	0.00	0.00	0.00	-20.18	-10.09	1,987.35	
TOT	0.00	0.00	0.00	0.00	-20.18	-10.09	-30.27	
ADJ	-6,166.36	9,840.25	0.00	0.00	0.00	0.00	3,673.89	AUTH TOTAL
PAY	-33,141.00	-9,840.25	0.00	0.00	429.82	214.92	-42,336.51	
TOT	-39,307.36	0.00	0.00	0.00	429.82	214.92	-38,662.62	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,213.01	14,827.25	0.00	0.00	0.00	0.00	21,040.26	SPEC SCH DIST
PAY	-64,650.56	-14,827.25	0.00	0.00	794.78	397.39	-78,285.64	
TOT	-58,437.55	0.00	0.00	0.00	794.78	397.39	-57,245.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,841.49	27,841.42	0.00	0.00	0.00	0.00	5,999.93	SPEC SCH DIST
PAY	-89,769.44	-27,841.42	0.00	0.00	1,176.10	588.06	-115,846.70	
TOT	-111,610.93	0.00	0.00	0.00	1,176.10	588.06	-109,846.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,831.14	1,383.93	0.00	0.00	0.00	0.00	-447.21	SPEC SCH DIST
PAY	-3,904.75	-1,383.93	0.00	0.00	52.89	26.44	-5,209.35	
TOT	-5,735.89	0.00	0.00	0.00	52.89	26.44	-5,656.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9,285.64	0.00	0.00	0.00	0.00	0.00	-9,285.64	SPEC SCH DIST
PAY	9,285.64	0.00	0.00	0.00	-92.86	-46.43	9,146.35	
TOT	0.00	0.00	0.00	0.00	-92.86	-46.43	-139.29	
ADJ	-26,745.26	44,052.60	0.00	0.00	0.00	0.00	17,307.34	AUTH TOTAL
PAY	-149,039.11	-44,052.60	0.00	0.00	1,930.91	965.46	-190,195.34	
TOT	-175,784.37	0.00	0.00	0.00	1,930.91	965.46	-172,888.00	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,638.96	3,911.48	0.00	0.00	0.00	0.00	5,550.44	MET ZOO MUS DIST
PAY	-17,054.93	-3,911.48	0.00	0.00	209.66	104.83	-20,651.92	
TOT	-15,415.97	0.00	0.00	0.00	209.66	104.83	-15,101.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,761.83	7,344.69	0.00	0.00	0.00	0.00	1,582.86	MET ZOO MUS DIST
PAY	-23,681.48	-7,344.69	0.00	0.00	310.26	155.13	-30,560.78	
TOT	-29,443.31	0.00	0.00	0.00	310.26	155.13	-28,977.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-811.71	613.47	0.00	0.00	0.00	0.00	-198.24	MET ZOO MUS DIST
PAY	-1,730.90	-613.47	0.00	0.00	23.44	11.72	-2,309.21	
TOT	-2,542.61	0.00	0.00	0.00	23.44	11.72	-2,507.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,449.57	0.00	0.00	0.00	0.00	0.00	-2,449.57	MET ZOO MUS DIST
PAY	2,449.57	0.00	0.00	0.00	-24.50	-12.25	2,412.82	
TOT	0.00	0.00	0.00	0.00	-24.50	-12.25	-36.75	
ADJ	-7,384.15	11,869.64	0.00	0.00	0.00	0.00	4,485.49	AUTH TOTAL
PAY	-40,017.74	-11,869.64	0.00	0.00	518.86	259.43	-51,109.09	
TOT	-47,401.89	0.00	0.00	0.00	518.86	259.43	-46,623.60	

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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	777.82	1,869.96	0.00	0.00	0.00	0.00	2,647.78	COUNTY LIBRARY
PAY	-8,110.27	-1,869.96	0.00	0.00	99.80	49.90	-9,830.53	
TOT	-7,332.45	0.00	0.00	0.00	99.80	49.90	-7,182.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,035.50	4,181.21	0.00	0.00	0.00	0.00	3,145.71	COUNTY LIBRARY
PAY	-15,704.01	-4,181.21	0.00	0.00	198.85	99.43	-19,586.94	
TOT	-16,739.51	0.00	0.00	0.00	198.85	99.43	-16,441.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-619.49	468.19	0.00	0.00	0.00	0.00	-151.30	COUNTY LIBRARY
PAY	-1,321.00	-468.19	0.00	0.00	17.89	8.95	-1,762.35	
TOT	-1,940.49	0.00	0.00	0.00	17.89	8.95	-1,913.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,375.65	0.00	0.00	0.00	0.00	0.00	-1,375.65	COUNTY LIBRARY
PAY	1,375.65	0.00	0.00	0.00	-13.76	-6.88	1,355.01	
TOT	0.00	0.00	0.00	0.00	-13.76	-6.88	-20.64	
ADJ	-2,252.82	6,519.36	0.00	0.00	0.00	0.00	4,266.54	AUTH TOTAL
PAY	-23,759.63	-6,519.36	0.00	0.00	302.78	151.40	-29,824.81	
TOT	-26,012.45	0.00	0.00	0.00	302.78	151.40	-25,558.27	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.62	143.49	0.00	0.00	0.00	0.00	193.11	FERGUSON LIBRARY
PAY	-617.86	-143.49	0.00	0.00	7.61	3.81	-749.93	
TOT	-568.24	0.00	0.00	0.00	7.61	3.81	-556.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.92	0.00	0.00	0.00	0.00	116.92	FERGUSON LIBRARY
PAY	-510.09	-116.92	0.00	0.00	6.27	3.13	-617.61	
TOT	-510.09	0.00	0.00	0.00	6.27	3.13	-500.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.16	3.90	0.00	0.00	0.00	0.00	-1.26	FERGUSON LIBRARY
PAY	-11.01	-3.90	0.00	0.00	0.15	0.08	-14.68	
TOT	-16.17	0.00	0.00	0.00	0.15	0.08	-15.94	
ADJ	44.46	264.31	0.00	0.00	0.00	0.00	308.77	AUTH TOTAL
PAY	-1,138.96	-264.31	0.00	0.00	14.03	7.02	-1,382.22	
TOT	-1,094.50	0.00	0.00	0.00	14.03	7.02	-1,073.45	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.94	50.57	0.00	0.00	0.00	0.00	80.51	MAPLEWOOD LIBRARY
PAY	-256.83	-50.57	0.00	0.00	3.08	1.53	-302.79	
TOT	-226.89	0.00	0.00	0.00	3.08	1.53	-222.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.44	0.00	0.00	0.00	0.00	293.44	MAPLEWOOD LIBRARY
PAY	-1,266.55	-293.44	0.00	0.00	15.60	7.80	-1,536.59	
TOT	-1,266.55	0.00	0.00	0.00	15.60	7.80	-1,243.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.13	10.68	0.00	0.00	0.00	0.00	-3.45	MAPLEWOOD LIBRARY
PAY	-30.13	-10.68	0.00	0.00	0.41	0.20	-40.20	
TOT	-44.26	0.00	0.00	0.00	0.41	0.20	-43.65	
<hr/>								
ADJ	15.81	354.69	0.00	0.00	0.00	0.00	370.50	AUTH TOTAL
PAY	-1,553.51	-354.69	0.00	0.00	19.09	9.53	-1,879.58	
TOT	-1,537.70	0.00	0.00	0.00	19.09	9.53	-1,509.08	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.75	91.47	0.00	0.00	0.00	0.00	105.22	KIRKWOOD LIBRARY
PAY	-387.57	-91.47	0.00	0.00	4.79	2.40	-471.85	
TOT	-373.82	0.00	0.00	0.00	4.79	2.40	-366.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.99	0.00	0.00	0.00	0.00	93.99	KIRKWOOD LIBRARY
PAY	-316.41	-93.99	0.00	0.00	4.10	2.05	-404.25	
TOT	-316.41	0.00	0.00	0.00	4.10	2.05	-310.26	
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ADJ	13.75	185.46	0.00	0.00	0.00	0.00	199.21	AUTH TOTAL
PAY	-703.98	-185.46	0.00	0.00	8.89	4.45	-876.10	
TOT	-690.23	0.00	0.00	0.00	8.89	4.45	-676.89	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	8.26	0.00	0.00	0.00	0.00	9.55	VALLEY PARK LIBRAR
PAY	-35.70	-8.26	0.00	0.00	0.44	0.22	-43.30	
TOT	-34.41	0.00	0.00	0.00	0.44	0.22	-33.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	VALLEY PARK LIBRAR
PAY	-32.68	-7.84	0.00	0.00	0.41	0.20	-39.91	
TOT	-32.68	0.00	0.00	0.00	0.41	0.20	-32.07	
<hr/>								
ADJ	1.29	16.10	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-68.38	-16.10	0.00	0.00	0.85	0.42	-83.21	
TOT	-67.09	0.00	0.00	0.00	0.85	0.42	-65.82	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	17.65	0.00	0.00	0.00	0.00	21.98	ROCK HILL LIBRARY
PAY	-77.60	-17.65	0.00	0.00	0.96	0.48	-93.81	
TOT	-73.27	0.00	0.00	0.00	0.96	0.48	-71.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.29	0.00	0.00	0.00	0.00	35.29	ROCK HILL LIBRARY
PAY	-203.20	-35.29	0.00	0.00	2.38	1.20	-234.91	
TOT	-203.20	0.00	0.00	0.00	2.38	1.20	-199.62	
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ADJ	4.33	52.94	0.00	0.00	0.00	0.00	57.27	AUTH TOTAL
PAY	-280.80	-52.94	0.00	0.00	3.34	1.68	-328.72	
TOT	-276.47	0.00	0.00	0.00	3.34	1.68	-271.45	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.34	62.96	0.00	0.00	0.00	0.00	129.30	WEBSTER LIBRARY
PAY	-284.97	-62.96	0.00	0.00	3.48	1.73	-342.72	
TOT	-218.63	0.00	0.00	0.00	3.48	1.73	-213.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.47	0.00	0.00	0.00	0.00	121.47	WEBSTER LIBRARY
PAY	-502.06	-121.47	0.00	0.00	6.23	3.12	-614.18	
TOT	-502.06	0.00	0.00	0.00	6.23	3.12	-492.71	
ADJ	66.34	184.43	0.00	0.00	0.00	0.00	250.77	AUTH TOTAL
PAY	-787.03	-184.43	0.00	0.00	9.71	4.85	-956.90	
TOT	-720.69	0.00	0.00	0.00	9.71	4.85	-706.13	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.10	171.96	0.00	0.00	0.00	0.00	230.06	UNIVERSITY CITY LIB
PAY	-819.81	-171.96	0.00	0.00	9.92	4.96	-976.89	
TOT	-761.71	0.00	0.00	0.00	9.92	4.96	-746.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.77	0.00	0.00	0.00	0.00	314.77	UNIVERSITY CITY LIB
PAY	-1,167.18	-314.77	0.00	0.00	14.82	7.41	-1,459.72	
TOT	-1,167.18	0.00	0.00	0.00	14.82	7.41	-1,144.95	
ADJ	58.10	486.73	0.00	0.00	0.00	0.00	544.83	AUTH TOTAL
PAY	-1,986.99	-486.73	0.00	0.00	24.74	12.37	-2,436.61	
TOT	-1,928.89	0.00	0.00	0.00	24.74	12.37	-1,891.78	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.57	1,601.63	0.00	0.00	0.00	0.00	1,796.20	SCH-AFFTON
PAY	-7,077.38	-1,601.63	0.00	0.00	86.79	43.40	-8,548.82	
TOT	-6,882.81	0.00	0.00	0.00	86.79	43.40	-6,752.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,453.36	0.00	0.00	0.00	0.00	1,453.36	SCH-AFFTON
PAY	-5,538.11	-1,453.36	0.00	0.00	69.91	34.96	-6,886.60	
TOT	-5,538.11	0.00	0.00	0.00	69.91	34.96	-5,433.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.99	96.73	0.00	0.00	0.00	0.00	-31.26	SCH-AFFTON
PAY	-272.92	-96.73	0.00	0.00	3.70	1.84	-364.11	
TOT	-400.91	0.00	0.00	0.00	3.70	1.84	-395.37	
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ADJ	66.58	3,151.72	0.00	0.00	0.00	0.00	3,218.30	AUTH TOTAL
PAY	-12,888.41	-3,151.72	0.00	0.00	160.40	80.20	-15,799.53	
TOT	-12,821.83	0.00	0.00	0.00	160.40	80.20	-12,581.23	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.15	646.98	0.00	0.00	0.00	0.00	943.13	SCH-BAYLESS
PAY	-2,864.97	-646.98	0.00	0.00	35.12	17.55	-3,459.28	
TOT	-2,568.82	0.00	0.00	0.00	35.12	17.55	-2,516.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,051.71	0.00	0.00	0.00	0.00	1,051.71	SCH-BAYLESS
PAY	-4,390.71	-1,051.71	0.00	0.00	54.43	27.21	-5,360.78	
TOT	-4,390.71	0.00	0.00	0.00	54.43	27.21	-4,309.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.35	11.60	0.00	0.00	0.00	0.00	-3.75	SCH-BAYLESS
PAY	-32.72	-11.60	0.00	0.00	0.45	0.22	-43.65	
TOT	-48.07	0.00	0.00	0.00	0.45	0.22	-47.40	
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ADJ	280.80	1,710.29	0.00	0.00	0.00	0.00	1,991.09	AUTH TOTAL
PAY	-7,288.40	-1,710.29	0.00	0.00	90.00	44.98	-8,863.71	
TOT	-7,007.60	0.00	0.00	0.00	90.00	44.98	-6,872.62	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.40	319.95	0.00	0.00	0.00	0.00	707.35	SCH-BRENTWOOD
PAY	-1,442.04	-319.95	0.00	0.00	17.62	8.81	-1,735.56	
TOT	-1,054.64	0.00	0.00	0.00	17.62	8.81	-1,028.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.97	0.00	0.00	0.00	0.00	227.97	SCH-BRENTWOOD
PAY	-949.89	-227.97	0.00	0.00	11.78	5.89	-1,160.19	
TOT	-949.89	0.00	0.00	0.00	11.78	5.89	-932.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.00	253.18	0.00	0.00	0.00	0.00	-81.82	SCH-BRENTWOOD
PAY	-714.35	-253.18	0.00	0.00	9.67	4.84	-953.02	
TOT	-1,049.35	0.00	0.00	0.00	9.67	4.84	-1,034.84	
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ADJ	52.40	801.10	0.00	0.00	0.00	0.00	853.50	AUTH TOTAL
PAY	-3,106.28	-801.10	0.00	0.00	39.07	19.54	-3,848.77	
TOT	-3,053.88	0.00	0.00	0.00	39.07	19.54	-2,995.27	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,282.87	682.77	0.00	0.00	0.00	0.00	1,965.64	SCH-CLAYTON
PAY	-2,677.12	-682.77	0.00	0.00	33.60	16.80	-3,309.49	
TOT	-1,394.25	0.00	0.00	0.00	33.60	16.80	-1,343.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65,147.83	880.06	0.00	0.00	0.00	0.00	-64,267.77	SCH-CLAYTON
PAY	61,147.56	-880.06	0.00	0.00	-602.68	-301.34	59,363.48	
TOT	-4,000.27	0.00	0.00	0.00	-602.68	-301.34	-4,904.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.94	210.06	0.00	0.00	0.00	0.00	-67.88	SCH-CLAYTON
PAY	-592.68	-210.06	0.00	0.00	8.03	4.01	-790.70	
TOT	-870.62	0.00	0.00	0.00	8.03	4.01	-858.58	
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ADJ	-64,142.90	1,772.89	0.00	0.00	0.00	0.00	-62,370.01	AUTH TOTAL
PAY	57,877.76	-1,772.89	0.00	0.00	-561.05	-280.53	55,263.29	
TOT	-6,265.14	0.00	0.00	0.00	-561.05	-280.53	-7,106.72	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,440.32	4,699.05	0.00	0.00	0.00	0.00	6,139.37	SCH-PARKWAY
PAY	-21,110.15	-4,699.05	0.00	0.00	258.09	129.05	-25,422.06	
TOT	-19,669.83	0.00	0.00	0.00	258.09	129.05	-19,282.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41,492.86	0.00	0.00	0.00	0.00	41,492.86	SCH-PARKWAY
PAY	-170,844.16	-41,492.86	0.00	0.00	2,123.37	1,061.68	-209,151.97	
TOT	-170,844.16	0.00	0.00	0.00	2,123.37	1,061.68	-167,659.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,365.87	1,032.28	0.00	0.00	0.00	0.00	-333.59	SCH-PARKWAY
PAY	-2,912.59	-1,032.28	0.00	0.00	39.45	19.72	-3,885.70	
TOT	-4,278.46	0.00	0.00	0.00	39.45	19.72	-4,219.29	
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ADJ	74.45	47,224.19	0.00	0.00	0.00	0.00	47,298.64	AUTH TOTAL
PAY	-194,866.90	-47,224.19	0.00	0.00	2,420.91	1,210.45	-238,459.73	
TOT	-194,792.45	0.00	0.00	0.00	2,420.91	1,210.45	-191,161.09	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,852.07	4,199.77	0.00	0.00	0.00	0.00	8,051.84	SCH-ROCKWOOD
PAY	-18,248.61	-4,199.77	0.00	0.00	224.49	112.24	-22,111.65	
TOT	-14,396.54	0.00	0.00	0.00	224.49	112.24	-14,059.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,107.16	0.00	0.00	0.00	0.00	6,107.16	SCH-ROCKWOOD
PAY	-21,272.66	-6,107.16	0.00	0.00	273.80	136.90	-26,969.12	
TOT	-21,272.66	0.00	0.00	0.00	273.80	136.90	-20,861.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,153.95	2,383.66	0.00	0.00	0.00	0.00	-770.29	SCH-ROCKWOOD
PAY	-6,725.50	-2,383.66	0.00	0.00	91.10	45.55	-8,972.51	
TOT	-9,879.45	0.00	0.00	0.00	91.10	45.55	-9,742.80	
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ADJ	698.12	12,690.59	0.00	0.00	0.00	0.00	13,388.71	AUTH TOTAL
PAY	-46,246.77	-12,690.59	0.00	0.00	589.39	294.69	-58,053.28	
TOT	-45,548.65	0.00	0.00	0.00	589.39	294.69	-44,664.57	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,806.74	9,429.82	0.00	0.00	0.00	0.00	12,236.56	SCH-FERG-FLOR
PAY	-41,544.03	-9,429.82	0.00	0.00	509.74	254.87	-50,209.24	
TOT	-38,737.29	0.00	0.00	0.00	509.74	254.87	-37,972.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,081.38	10,712.10	0.00	0.00	0.00	0.00	8,630.72	SCH-FERG-FLOR
PAY	-43,066.70	-10,712.10	0.00	0.00	537.79	268.89	-52,972.12	
TOT	-45,148.08	0.00	0.00	0.00	537.79	268.89	-44,341.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,035.04	2,293.80	0.00	0.00	0.00	0.00	-741.24	SCH-FERG-FLOR
PAY	-6,471.95	-2,293.80	0.00	0.00	87.66	43.83	-8,634.26	
TOT	-9,506.99	0.00	0.00	0.00	87.66	43.83	-9,375.50	
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ADJ	-2,309.68	22,435.72	0.00	0.00	0.00	0.00	20,126.04	AUTH TOTAL
PAY	-91,082.68	-22,435.72	0.00	0.00	1,135.19	567.59	-111,815.62	
TOT	-93,392.36	0.00	0.00	0.00	1,135.19	567.59	-91,689.58	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.57	0.00	0.00	0.00	0.00	-0.19	SCH-MERAMEC VALLEY
PAY	-1.62	-0.57	0.00	0.00	0.03	0.01	-2.15	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
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ADJ	-0.76	0.57	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-1.62	-0.57	0.00	0.00	0.03	0.01	-2.15	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	

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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	392.47	790.65	0.00	0.00	0.00	0.00	1,183.12	SCH-HANCOCK
PAY	-3,515.82	-790.65	0.00	0.00	43.07	21.53	-4,241.87	
TOT	-3,123.35	0.00	0.00	0.00	43.07	21.53	-3,058.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	684.71	0.00	0.00	0.00	0.00	684.71	SCH-HANCOCK
PAY	-1,848.47	-684.71	0.00	0.00	25.33	12.66	-2,495.19	
TOT	-1,848.47	0.00	0.00	0.00	25.33	12.66	-1,810.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.18	120.30	0.00	0.00	0.00	0.00	-38.88	SCH-HANCOCK
PAY	-339.44	-120.30	0.00	0.00	4.59	2.30	-452.85	
TOT	-498.62	0.00	0.00	0.00	4.59	2.30	-491.73	
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ADJ	233.29	1,595.66	0.00	0.00	0.00	0.00	1,828.95	AUTH TOTAL
PAY	-5,703.73	-1,595.66	0.00	0.00	72.99	36.49	-7,189.91	
TOT	-5,470.44	0.00	0.00	0.00	72.99	36.49	-5,360.96	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.98	1,874.25	0.00	0.00	0.00	0.00	2,118.23	SCH-JENNINGS
PAY	-8,335.79	-1,874.25	0.00	0.00	102.10	51.05	-10,056.89	
TOT	-8,091.81	0.00	0.00	0.00	102.10	51.05	-7,938.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,749.14	0.00	0.00	0.00	0.00	3,749.14	SCH-JENNINGS
PAY	-14,758.13	-3,749.14	0.00	0.00	185.07	92.54	-18,229.66	
TOT	-14,758.13	0.00	0.00	0.00	185.07	92.54	-14,480.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.41	68.33	0.00	0.00	0.00	0.00	-22.08	SCH-JENNINGS
PAY	-192.80	-68.33	0.00	0.00	2.61	1.30	-257.22	
TOT	-283.21	0.00	0.00	0.00	2.61	1.30	-279.30	
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ADJ	153.57	5,691.72	0.00	0.00	0.00	0.00	5,845.29	AUTH TOTAL
PAY	-23,286.72	-5,691.72	0.00	0.00	289.78	144.89	-28,543.77	
TOT	-23,133.15	0.00	0.00	0.00	289.78	144.89	-22,698.48	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.05	1,698.22	0.00	0.00	0.00	0.00	2,119.27	SCH-KIRKWOOD
PAY	-7,195.21	-1,698.22	0.00	0.00	88.93	44.47	-8,760.03	
TOT	-6,774.16	0.00	0.00	0.00	88.93	44.47	-6,640.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	818.28	0.00	0.00	0.00	0.00	818.28	SCH-KIRKWOOD
PAY	-7,099.50	-818.28	0.00	0.00	79.18	39.59	-7,799.01	
TOT	-7,099.50	0.00	0.00	0.00	79.18	39.59	-6,980.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-526.11	397.62	0.00	0.00	0.00	0.00	-128.49	SCH-KIRKWOOD
PAY	-1,121.89	-397.62	0.00	0.00	15.20	7.60	-1,496.71	
TOT	-1,648.00	0.00	0.00	0.00	15.20	7.60	-1,625.20	
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ADJ	-105.06	2,914.12	0.00	0.00	0.00	0.00	2,809.06	AUTH TOTAL
PAY	-15,416.60	-2,914.12	0.00	0.00	183.31	91.66	-18,055.75	
TOT	-15,521.66	0.00	0.00	0.00	183.31	91.66	-15,246.69	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	539.69	887.81	0.00	0.00	0.00	0.00	1,427.50	SCH-LADUE
PAY	-3,327.91	-887.81	0.00	0.00	42.16	21.08	-4,152.48	
TOT	-2,788.22	0.00	0.00	0.00	42.16	21.08	-2,724.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,274.84	1,414.50	0.00	0.00	0.00	0.00	-1,860.34	SCH-LADUE
PAY	-2,392.54	-1,414.50	0.00	0.00	38.08	19.03	-3,749.93	
TOT	-5,667.38	0.00	0.00	0.00	38.08	19.03	-5,610.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-446.18	337.21	0.00	0.00	0.00	0.00	-108.97	SCH-LADUE
PAY	-951.44	-337.21	0.00	0.00	12.88	6.45	-1,269.32	
TOT	-1,397.62	0.00	0.00	0.00	12.88	6.45	-1,378.29	
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ADJ	-3,181.33	2,639.52	0.00	0.00	0.00	0.00	-541.81	AUTH TOTAL
PAY	-6,671.89	-2,639.52	0.00	0.00	93.12	46.56	-9,171.73	
TOT	-9,853.22	0.00	0.00	0.00	93.12	46.56	-9,713.54	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	984.13	1,279.74	0.00	0.00	0.00	0.00	2,263.87	SCH-MAPLEWOOD
PAY	-6,475.87	-1,279.74	0.00	0.00	77.56	38.78	-7,639.27	
TOT	-5,491.74	0.00	0.00	0.00	77.56	38.78	-5,375.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,499.58	0.00	0.00	0.00	0.00	4,499.58	SCH-MAPLEWOOD
PAY	-19,287.55	-4,499.58	0.00	0.00	237.88	118.94	-23,430.31	
TOT	-19,287.55	0.00	0.00	0.00	237.88	118.94	-18,930.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.15	244.98	0.00	0.00	0.00	0.00	-79.17	SCH-MAPLEWOOD
PAY	-691.22	-244.98	0.00	0.00	9.36	4.68	-922.16	
TOT	-1,015.37	0.00	0.00	0.00	9.36	4.68	-1,001.33	
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ADJ	659.98	6,024.30	0.00	0.00	0.00	0.00	6,684.28	AUTH TOTAL
PAY	-26,454.64	-6,024.30	0.00	0.00	324.80	162.40	-31,991.74	
TOT	-25,794.66	0.00	0.00	0.00	324.80	162.40	-25,307.46	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,577.79	3,576.52	0.00	0.00	0.00	0.00	7,154.31	SCH-MEHLVILLE
PAY	-17,106.17	-3,576.52	0.00	0.00	206.83	103.41	-20,372.45	
TOT	-13,528.38	0.00	0.00	0.00	206.83	103.41	-13,218.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,040.70	0.00	0.00	0.00	0.00	3,040.70	SCH-MEHLVILLE
PAY	-12,655.09	-3,040.70	0.00	0.00	156.96	78.48	-15,460.35	
TOT	-12,655.09	0.00	0.00	0.00	156.96	78.48	-12,419.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-466.22	352.36	0.00	0.00	0.00	0.00	-113.86	SCH-MEHLVILLE
PAY	-994.18	-352.36	0.00	0.00	13.46	6.73	-1,326.35	
TOT	-1,460.40	0.00	0.00	0.00	13.46	6.73	-1,440.21	
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ADJ	3,111.57	6,969.58	0.00	0.00	0.00	0.00	10,081.15	AUTH TOTAL
PAY	-30,755.44	-6,969.58	0.00	0.00	377.25	188.62	-37,159.15	
TOT	-27,643.87	0.00	0.00	0.00	377.25	188.62	-27,078.00	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-449.97	4,819.66	0.00	0.00	0.00	0.00	4,369.69	SCH-NORMANDY
PAY	-20,267.92	-4,819.66	0.00	0.00	250.88	125.44	-24,711.26	
TOT	-20,717.89	0.00	0.00	0.00	250.88	125.44	-20,341.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.82	9,159.22	0.00	0.00	0.00	0.00	8,481.40	SCH-NORMANDY
PAY	-33,619.61	-9,159.22	0.00	0.00	427.79	213.90	-42,137.14	
TOT	-34,297.43	0.00	0.00	0.00	427.79	213.90	-33,655.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.82	108.70	0.00	0.00	0.00	0.00	-35.12	SCH-NORMANDY
PAY	-306.69	-108.70	0.00	0.00	4.16	2.07	-409.16	
TOT	-450.51	0.00	0.00	0.00	4.16	2.07	-444.28	
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ADJ	-1,271.61	14,087.58	0.00	0.00	0.00	0.00	12,815.97	AUTH TOTAL
PAY	-54,194.22	-14,087.58	0.00	0.00	682.83	341.41	-67,257.56	
TOT	-55,465.83	0.00	0.00	0.00	682.83	341.41	-54,441.59	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	753.13	1,953.53	0.00	0.00	0.00	0.00	2,706.66	SCH-PATTONVILLE
PAY	-8,994.64	-1,953.53	0.00	0.00	109.49	54.74	-10,783.94	
TOT	-8,241.51	0.00	0.00	0.00	109.49	54.74	-8,077.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,550.98	4,712.40	0.00	0.00	0.00	0.00	10,263.38	SCH-PATTONVILLE
PAY	-9,869.84	-4,712.40	0.00	0.00	145.82	72.91	-14,363.51	
TOT	-4,318.86	0.00	0.00	0.00	145.82	72.91	-4,100.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,142.71	1,619.40	0.00	0.00	0.00	0.00	-523.31	SCH-PATTONVILLE
PAY	-4,569.14	-1,619.40	0.00	0.00	61.88	30.95	-6,095.71	
TOT	-6,711.85	0.00	0.00	0.00	61.88	30.95	-6,619.02	
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ADJ	4,161.40	8,285.33	0.00	0.00	0.00	0.00	12,446.73	AUTH TOTAL
PAY	-23,433.62	-8,285.33	0.00	0.00	317.19	158.60	-31,243.16	
TOT	-19,272.22	0.00	0.00	0.00	317.19	158.60	-18,796.43	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,246.81	4,529.47	0.00	0.00	0.00	0.00	5,776.28	SCH-RITENOUR
PAY	-17,084.46	-4,529.47	0.00	0.00	216.13	108.07	-21,289.73	
TOT	-15,837.65	0.00	0.00	0.00	216.13	108.07	-15,513.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,317.06	0.00	0.00	0.00	0.00	5,317.06	SCH-RITENOUR
PAY	-19,884.22	-5,317.06	0.00	0.00	252.01	126.01	-24,823.26	
TOT	-19,884.22	0.00	0.00	0.00	252.01	126.01	-19,506.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.41	338.14	0.00	0.00	0.00	0.00	-109.27	SCH-RITENOUR
PAY	-954.06	-338.14	0.00	0.00	12.92	6.46	-1,272.82	
TOT	-1,401.47	0.00	0.00	0.00	12.92	6.46	-1,382.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-45,480.82	0.00	0.00	0.00	0.00	0.00	-45,480.82	SCH-RITENOUR
PAY	45,480.82	0.00	0.00	0.00	-454.81	-227.40	44,798.61	
TOT	0.00	0.00	0.00	0.00	-454.81	-227.40	-682.21	
ADJ	-44,681.42	10,184.67	0.00	0.00	0.00	0.00	-34,496.75	AUTH TOTAL
PAY	7,558.08	-10,184.67	0.00	0.00	26.25	13.14	-2,587.20	
TOT	-37,123.34	0.00	0.00	0.00	26.25	13.14	-37,083.95	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,850.01	5,085.14	0.00	0.00	0.00	0.00	6,935.15	SCH-RIVERVIEW GRNS
PAY	-23,387.82	-5,085.14	0.00	0.00	284.73	142.37	-28,045.86	
TOT	-21,537.81	0.00	0.00	0.00	284.73	142.37	-21,110.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,434.25	7,402.51	0.00	0.00	0.00	0.00	-20,031.74	SCH-RIVERVIEW GRNS
PAY	-3,177.46	-7,402.51	0.00	0.00	105.80	52.90	-10,421.27	
TOT	-30,611.71	0.00	0.00	0.00	105.80	52.90	-30,453.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.53	26.85	0.00	0.00	0.00	0.00	-8.68	SCH-RIVERVIEW GRNS
PAY	-75.76	-26.85	0.00	0.00	1.03	0.51	-101.07	
TOT	-111.29	0.00	0.00	0.00	1.03	0.51	-109.75	
ADJ	-25,619.77	12,514.50	0.00	0.00	0.00	0.00	-13,105.27	AUTH TOTAL
PAY	-26,641.04	-12,514.50	0.00	0.00	391.56	195.78	-38,568.20	
TOT	-52,260.81	0.00	0.00	0.00	391.56	195.78	-51,673.47	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,228.36	3,559.47	0.00	0.00	0.00	0.00	4,787.83	SCH-UNIVERSITY CTY
PAY	-16,983.90	-3,559.47	0.00	0.00	205.43	102.72	-20,235.22	
TOT	-15,755.54	0.00	0.00	0.00	205.43	102.72	-15,447.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,074.22	0.00	0.00	0.00	0.00	6,074.22	SCH-UNIVERSITY CTY
PAY	-22,487.29	-6,074.22	0.00	0.00	285.61	142.81	-28,133.09	
TOT	-22,487.29	0.00	0.00	0.00	285.61	142.81	-22,058.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.61	123.65	0.00	0.00	0.00	0.00	-39.96	SCH-UNIVERSITY CTY
PAY	-348.88	-123.65	0.00	0.00	4.73	2.36	-465.44	
TOT	-512.49	0.00	0.00	0.00	4.73	2.36	-505.40	
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ADJ	1,064.75	9,757.34	0.00	0.00	0.00	0.00	10,822.09	AUTH TOTAL
PAY	-39,820.07	-9,757.34	0.00	0.00	495.77	247.89	-48,833.75	
TOT	-38,755.32	0.00	0.00	0.00	495.77	247.89	-38,011.66	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	434.29	639.86	0.00	0.00	0.00	0.00	1,074.15	SCH-VALLEY PARK
PAY	-2,706.34	-639.86	0.00	0.00	33.46	16.73	-3,296.01	
TOT	-2,272.05	0.00	0.00	0.00	33.46	16.73	-2,221.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.10	0.00	0.00	0.00	0.00	285.10	SCH-VALLEY PARK
PAY	-1,187.93	-285.10	0.00	0.00	14.73	7.37	-1,450.93	
TOT	-1,187.93	0.00	0.00	0.00	14.73	7.37	-1,165.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.85	156.33	0.00	0.00	0.00	0.00	-50.52	SCH-VALLEY PARK
PAY	-441.09	-156.33	0.00	0.00	5.97	2.99	-588.46	
TOT	-647.94	0.00	0.00	0.00	5.97	2.99	-638.98	
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ADJ	227.44	1,081.29	0.00	0.00	0.00	0.00	1,308.73	AUTH TOTAL
PAY	-4,335.36	-1,081.29	0.00	0.00	54.16	27.09	-5,335.40	
TOT	-4,107.92	0.00	0.00	0.00	54.16	27.09	-4,026.67	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,624.90	1,798.36	0.00	0.00	0.00	0.00	3,423.26	SCH-WEBSTER GROVES
PAY	-8,070.52	-1,798.36	0.00	0.00	98.69	49.34	-9,720.85	
TOT	-6,445.62	0.00	0.00	0.00	98.69	49.34	-6,297.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,284.80	0.00	0.00	0.00	0.00	3,284.80	SCH-WEBSTER GROVES
PAY	-14,802.20	-3,284.80	0.00	0.00	180.87	90.43	-17,815.70	
TOT	-14,802.20	0.00	0.00	0.00	180.87	90.43	-14,530.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-343.24	259.41	0.00	0.00	0.00	0.00	-83.83	SCH-WEBSTER GROVES
PAY	-731.92	-259.41	0.00	0.00	9.91	4.96	-976.46	
TOT	-1,075.16	0.00	0.00	0.00	9.91	4.96	-1,060.29	
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ADJ	1,281.66	5,342.57	0.00	0.00	0.00	0.00	6,624.23	AUTH TOTAL
PAY	-23,604.64	-5,342.57	0.00	0.00	289.47	144.73	-28,513.01	
TOT	-22,322.98	0.00	0.00	0.00	289.47	144.73	-21,888.78	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,711.26	1,895.89	0.00	0.00	0.00	0.00	3,607.15	SCH-LINDBERGH
PAY	-7,563.01	-1,895.89	0.00	0.00	94.59	47.30	-9,317.01	
TOT	-5,851.75	0.00	0.00	0.00	94.59	47.30	-5,709.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,397.20	0.00	0.00	0.00	0.00	5,397.20	SCH-LINDBERGH
PAY	-22,488.35	-5,397.20	0.00	0.00	278.85	139.43	-27,467.27	
TOT	-22,488.35	0.00	0.00	0.00	278.85	139.43	-22,070.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-563.17	425.63	0.00	0.00	0.00	0.00	-137.54	SCH-LINDBERGH
PAY	-1,200.91	-425.63	0.00	0.00	16.27	8.13	-1,602.14	
TOT	-1,764.08	0.00	0.00	0.00	16.27	8.13	-1,739.68	
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ADJ	1,148.09	7,718.72	0.00	0.00	0.00	0.00	8,866.81	AUTH TOTAL
PAY	-31,252.27	-7,718.72	0.00	0.00	389.71	194.86	-38,386.42	
TOT	-30,104.18	0.00	0.00	0.00	389.71	194.86	-29,519.61	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,684.51	20,174.70	0.00	0.00	0.00	0.00	24,859.21	SCH-HAZELWOOD
PAY	-85,775.36	-20,174.70	0.00	0.00	1,059.50	529.75	-104,360.81	
TOT	-81,090.85	0.00	0.00	0.00	1,059.50	529.75	-79,501.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,112.99	13,058.00	0.00	0.00	0.00	0.00	6,945.01	SCH-HAZELWOOD
PAY	-58,605.60	-13,058.00	0.00	0.00	716.64	358.32	-70,588.64	
TOT	-64,718.59	0.00	0.00	0.00	716.64	358.32	-63,643.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,787.95	1,351.28	0.00	0.00	0.00	0.00	-436.67	SCH-HAZELWOOD
PAY	-3,812.65	-1,351.28	0.00	0.00	51.64	25.82	-5,086.47	
TOT	-5,600.60	0.00	0.00	0.00	51.64	25.82	-5,523.14	
AUTH TOTAL								
ADJ	-3,216.43	34,583.98	0.00	0.00	0.00	0.00	31,367.55	
PAY	-148,193.61	-34,583.98	0.00	0.00	1,827.78	913.89	-180,035.92	
TOT	-151,410.04	0.00	0.00	0.00	1,827.78	913.89	-148,668.37	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.65	869.87	0.00	0.00	0.00	0.00	1,179.52	METRO SEWER DIST
PAY	-3,762.96	-869.87	0.00	0.00	46.33	23.16	-4,563.34	
TOT	-3,453.31	0.00	0.00	0.00	46.33	23.16	-3,383.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,867.20	1,461.32	0.00	0.00	0.00	0.00	-405.88	METRO SEWER DIST
PAY	-4,359.08	-1,461.32	0.00	0.00	58.20	29.11	-5,733.09	
TOT	-6,226.28	0.00	0.00	0.00	58.20	29.11	-6,138.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.63	129.71	0.00	0.00	0.00	0.00	-41.92	METRO SEWER DIST
PAY	-365.98	-129.71	0.00	0.00	4.96	2.48	-488.25	
TOT	-537.61	0.00	0.00	0.00	4.96	2.48	-530.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-750.19	0.00	0.00	0.00	0.00	0.00	-750.19	METRO SEWER DIST
PAY	750.19	0.00	0.00	0.00	-7.50	-3.75	738.94	
TOT	0.00	0.00	0.00	0.00	-7.50	-3.75	-11.25	
AUTH TOTAL								
ADJ	-2,479.37	2,460.90	0.00	0.00	0.00	0.00	-18.47	
PAY	-7,737.83	-2,460.90	0.00	0.00	101.99	51.00	-10,045.74	
TOT	-10,217.20	0.00	0.00	0.00	101.99	51.00	-10,064.21	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.99	71.56	0.00	0.00	0.00	0.00	113.55	MSD EXTENSION
PAY	-317.74	-71.56	0.00	0.00	3.90	1.95	-383.45	
TOT	-275.75	0.00	0.00	0.00	3.90	1.95	-269.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23.21	165.39	0.00	0.00	0.00	0.00	188.60	MSD EXTENSION
PAY	-612.18	-165.39	0.00	0.00	7.77	3.89	-765.91	
TOT	-588.97	0.00	0.00	0.00	7.77	3.89	-577.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.43	26.02	0.00	0.00	0.00	0.00	-8.41	MSD EXTENSION
PAY	-73.41	-26.02	0.00	0.00	0.99	0.50	-97.94	
TOT	-107.84	0.00	0.00	0.00	0.99	0.50	-106.35	
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ADJ	30.77	262.97	0.00	0.00	0.00	0.00	293.74	AUTH TOTAL
PAY	-1,003.33	-262.97	0.00	0.00	12.66	6.34	-1,247.30	
TOT	-972.56	0.00	0.00	0.00	12.66	6.34	-953.56	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.98	199.68	0.00	0.00	0.00	0.00	290.66	SEWR-MALINE CR
PAY	-888.52	-199.68	0.00	0.00	10.89	5.44	-1,071.87	
TOT	-797.54	0.00	0.00	0.00	10.89	5.44	-781.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.37	187.74	0.00	0.00	0.00	0.00	-70.63	SEWR-MALINE CR
PAY	-517.34	-187.74	0.00	0.00	7.05	3.53	-694.50	
TOT	-775.71	0.00	0.00	0.00	7.05	3.53	-765.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.38	6.33	0.00	0.00	0.00	0.00	-2.05	SEWR-MALINE CR
PAY	-17.86	-6.33	0.00	0.00	0.24	0.12	-23.83	
TOT	-26.24	0.00	0.00	0.00	0.24	0.12	-25.88	
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ADJ	-175.77	393.75	0.00	0.00	0.00	0.00	217.98	AUTH TOTAL
PAY	-1,423.72	-393.75	0.00	0.00	18.18	9.09	-1,790.20	
TOT	-1,599.49	0.00	0.00	0.00	18.18	9.09	-1,572.22	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	5.77	0.00	0.00	0.00	0.00	7.99	SEWR-NO. AFFTON
PAY	-24.36	-5.77	0.00	0.00	0.30	0.15	-29.68	
TOT	-22.14	0.00	0.00	0.00	0.30	0.15	-21.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SEWR-NO. AFFTON
PAY	-10.53	-2.55	0.00	0.00	0.14	0.06	-12.88	
TOT	-10.53	0.00	0.00	0.00	0.14	0.06	-10.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.15	0.00	0.00	0.00	0.00	-0.05	SEWR-NO. AFFTON
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
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ADJ	2.02	8.47	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-35.31	-8.47	0.00	0.00	0.44	0.21	-43.13	
TOT	-33.29	0.00	0.00	0.00	0.44	0.21	-32.64	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.76	61.81	0.00	0.00	0.00	0.00	109.57	SEWR-GRAVOIS CR.
PAY	-264.25	-61.81	0.00	0.00	3.26	1.63	-321.17	
TOT	-216.49	0.00	0.00	0.00	3.26	1.63	-211.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.77	0.00	0.00	0.00	0.00	139.77	SEWR-GRAVOIS CR.
PAY	-662.27	-139.77	0.00	0.00	8.02	4.01	-790.01	
TOT	-662.27	0.00	0.00	0.00	8.02	4.01	-650.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.13	15.97	0.00	0.00	0.00	0.00	-5.16	SEWR-GRAVOIS CR.
PAY	-45.05	-15.97	0.00	0.00	0.61	0.31	-60.10	
TOT	-66.18	0.00	0.00	0.00	0.61	0.31	-65.26	
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ADJ	26.63	217.55	0.00	0.00	0.00	0.00	244.18	AUTH TOTAL
PAY	-971.57	-217.55	0.00	0.00	11.89	5.95	-1,171.28	
TOT	-944.94	0.00	0.00	0.00	11.89	5.95	-927.10	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	8.27	0.00	0.00	0.00	0.00	8.81	SEWR-WELLSTON
PAY	-35.62	-8.27	0.00	0.00	0.44	0.22	-43.23	
TOT	-35.08	0.00	0.00	0.00	0.44	0.22	-34.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	SEWR-WELLSTON
PAY	-87.26	-25.00	0.00	0.00	1.12	0.57	-110.57	
TOT	-87.26	0.00	0.00	0.00	1.12	0.57	-85.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	1.79	0.00	0.00	0.00	0.00	-0.58	SEWR-WELLSTON
PAY	-5.06	-1.79	0.00	0.00	0.07	0.04	-6.74	
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
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ADJ	-1.83	35.06	0.00	0.00	0.00	0.00	33.23	AUTH TOTAL
PAY	-127.94	-35.06	0.00	0.00	1.63	0.83	-160.54	
TOT	-129.77	0.00	0.00	0.00	1.63	0.83	-127.31	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.81	37.57	0.00	0.00	0.00	0.00	44.38	SEWR-WATKINS CR
PAY	-164.30	-37.57	0.00	0.00	2.02	1.01	-198.84	
TOT	-157.49	0.00	0.00	0.00	2.02	1.01	-154.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.04	0.00	0.00	0.00	0.00	45.04	SEWR-WATKINS CR
PAY	-186.20	-45.04	0.00	0.00	2.31	1.16	-227.77	
TOT	-186.20	0.00	0.00	0.00	2.31	1.16	-182.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.27	0.00	0.00	0.00	0.00	-0.08	SEWR-WATKINS CR
PAY	-0.75	-0.27	0.00	0.00	0.01	0.00	-1.01	
TOT	-1.10	0.00	0.00	0.00	0.01	0.00	-1.09	
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ADJ	6.46	82.88	0.00	0.00	0.00	0.00	89.34	AUTH TOTAL
PAY	-351.25	-82.88	0.00	0.00	4.34	2.17	-427.62	
TOT	-344.79	0.00	0.00	0.00	4.34	2.17	-338.28	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	5.91	0.00	0.00	0.00	0.00	11.23	SEWR-LORETTA-JOP
PAY	-25.01	-5.91	0.00	0.00	0.31	0.16	-30.45	
TOT	-19.69	0.00	0.00	0.00	0.31	0.16	-19.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	SEWR-LORETTA-JOP
PAY	-20.74	-4.98	0.00	0.00	0.26	0.12	-25.34	
TOT	-20.74	0.00	0.00	0.00	0.26	0.12	-20.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.07	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	5.23	10.96	0.00	0.00	0.00	0.00	16.19	AUTH TOTAL
PAY	-45.94	-10.96	0.00	0.00	0.57	0.28	-56.05	
TOT	-40.71	0.00	0.00	0.00	0.57	0.28	-39.86	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.88	99.98	0.00	0.00	0.00	0.00	112.86	SEWR-U.CTY STORM
PAY	-403.15	-99.98	0.00	0.00	5.03	2.52	-495.58	
TOT	-390.27	0.00	0.00	0.00	5.03	2.52	-382.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.55	0.00	0.00	0.00	0.00	175.55	SEWR-U.CTY STORM
PAY	-654.67	-175.55	0.00	0.00	8.31	4.15	-817.76	
TOT	-654.67	0.00	0.00	0.00	8.31	4.15	-642.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.77	16.45	0.00	0.00	0.00	0.00	-5.32	SEWR-U.CTY STORM
PAY	-46.42	-16.45	0.00	0.00	0.62	0.31	-61.94	
TOT	-68.19	0.00	0.00	0.00	0.62	0.31	-67.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-862.07	0.00	0.00	0.00	0.00	0.00	-862.07	SEWR-U.CTY STORM
PAY	862.07	0.00	0.00	0.00	-8.62	-4.31	849.14	
TOT	0.00	0.00	0.00	0.00	-8.62	-4.31	-12.93	
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ADJ	-870.96	291.98	0.00	0.00	0.00	0.00	-578.98	AUTH TOTAL
PAY	-242.17	-291.98	0.00	0.00	5.34	2.67	-526.14	
TOT	-1,113.13	0.00	0.00	0.00	5.34	2.67	-1,105.12	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.40	351.28	0.00	0.00	0.00	0.00	431.68	SEWR-COLD WATER
PAY	-1,521.99	-351.28	0.00	0.00	18.73	9.37	-1,845.17	
TOT	-1,441.59	0.00	0.00	0.00	18.73	9.37	-1,413.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.86	336.63	0.00	0.00	0.00	0.00	192.77	SEWR-COLD WATER
PAY	-1,348.67	-336.63	0.00	0.00	16.86	8.42	-1,660.02	
TOT	-1,492.53	0.00	0.00	0.00	16.86	8.42	-1,467.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.61	45.81	0.00	0.00	0.00	0.00	-14.80	SEWR-COLD WATER
PAY	-129.24	-45.81	0.00	0.00	1.75	0.88	-172.42	
TOT	-189.85	0.00	0.00	0.00	1.75	0.88	-187.22	
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ADJ	-124.07	733.72	0.00	0.00	0.00	0.00	609.65	AUTH TOTAL
PAY	-2,999.90	-733.72	0.00	0.00	37.34	18.67	-3,677.61	
TOT	-3,123.97	0.00	0.00	0.00	37.34	18.67	-3,067.96	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.43	8.88	0.00	0.00	0.00	0.00	15.31	SEWR-SUGAR CREEK
PAY	-41.28	-8.88	0.00	0.00	0.50	0.25	-49.41	
TOT	-34.85	0.00	0.00	0.00	0.50	0.25	-34.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-SUGAR CREEK
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	2.53	0.00	0.00	0.00	0.00	-0.81	SEWR-SUGAR CREEK
PAY	-7.13	-2.53	0.00	0.00	0.10	0.05	-9.51	
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
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ADJ	3.09	11.41	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-48.64	-11.41	0.00	0.00	0.60	0.30	-59.15	
TOT	-45.55	0.00	0.00	0.00	0.60	0.30	-44.65	

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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	85.05	87.18	0.00	0.00	0.00	0.00	172.23	SEWR-DEER CREEK
PAY	-376.09	-87.18	0.00	0.00	4.63	2.32	-456.32	
TOT	-291.04	0.00	0.00	0.00	4.63	2.32	-284.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,334.16	127.52	0.00	0.00	0.00	0.00	-1,206.64	SEWR-DEER CREEK
PAY	805.06	-127.52	0.00	0.00	-6.77	-3.39	667.38	
TOT	-529.10	0.00	0.00	0.00	-6.77	-3.39	-539.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.33	25.19	0.00	0.00	0.00	0.00	-8.14	SEWR-DEER CREEK
PAY	-71.08	-25.19	0.00	0.00	0.96	0.49	-94.82	
TOT	-104.41	0.00	0.00	0.00	0.96	0.49	-102.96	
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ADJ	-1,282.44	239.89	0.00	0.00	0.00	0.00	-1,042.55	AUTH TOTAL
PAY	357.89	-239.89	0.00	0.00	-1.18	-0.58	116.24	
TOT	-924.55	0.00	0.00	0.00	-1.18	-0.58	-926.31	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	0.90	0.00	0.00	0.00	0.00	4.50	SEWR-SHREWSBURY
PAY	-3.76	-0.90	0.00	0.00	0.05	0.02	-4.59	
TOT	-0.16	0.00	0.00	0.00	0.05	0.02	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.27	0.00	0.00	0.00	0.00	-0.09	SEWR-SHREWSBURY
PAY	-0.76	-0.27	0.00	0.00	0.01	0.00	-1.02	
TOT	-1.12	0.00	0.00	0.00	0.01	0.00	-1.11	
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ADJ	3.24	1.17	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-4.52	-1.17	0.00	0.00	0.06	0.02	-5.61	
TOT	-1.28	0.00	0.00	0.00	0.06	0.02	-1.20	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	15.54	0.00	0.00	0.00	0.00	17.55	SEWR-SEMINARY
PAY	-67.62	-15.54	0.00	0.00	0.84	0.42	-81.90	
TOT	-65.61	0.00	0.00	0.00	0.84	0.42	-64.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	SEWR-SEMINARY
PAY	-34.43	-7.19	0.00	0.00	0.41	0.21	-41.00	
TOT	-34.43	0.00	0.00	0.00	0.41	0.21	-33.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	1.53	0.00	0.00	0.00	0.00	-0.49	SEWR-SEMINARY
PAY	-4.31	-1.53	0.00	0.00	0.06	0.03	-5.75	
TOT	-6.33	0.00	0.00	0.00	0.06	0.03	-6.24	
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ADJ	-0.01	24.26	0.00	0.00	0.00	0.00	24.25	AUTH TOTAL
PAY	-106.36	-24.26	0.00	0.00	1.31	0.66	-128.65	
TOT	-106.37	0.00	0.00	0.00	1.31	0.66	-104.40	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.43	460.63	0.00	0.00	0.00	0.00	548.06	FIRE-AFFTON
PAY	-1,913.24	-460.63	0.00	0.00	23.74	11.87	-2,338.26	
TOT	-1,825.81	0.00	0.00	0.00	23.74	11.87	-1,790.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	537.70	0.00	0.00	0.00	0.00	537.70	FIRE-AFFTON
PAY	-2,149.80	-537.70	0.00	0.00	26.88	13.44	-2,647.18	
TOT	-2,149.80	0.00	0.00	0.00	26.88	13.44	-2,109.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.05	18.18	0.00	0.00	0.00	0.00	-5.87	FIRE-AFFTON
PAY	-51.29	-18.18	0.00	0.00	0.69	0.35	-68.43	
TOT	-75.34	0.00	0.00	0.00	0.69	0.35	-74.30	
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ADJ	63.38	1,016.51	0.00	0.00	0.00	0.00	1,079.89	AUTH TOTAL
PAY	-4,114.33	-1,016.51	0.00	0.00	51.31	25.66	-5,053.87	
TOT	-4,050.95	0.00	0.00	0.00	51.31	25.66	-3,973.98	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	2.99	0.00	0.00	0.00	0.00	3.44	FIRE-KINLOCH
PAY	-12.42	-2.99	0.00	0.00	0.15	0.07	-15.19	
TOT	-11.97	0.00	0.00	0.00	0.15	0.07	-11.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	57.58	25.41	0.00	0.00	0.00	0.00	82.99	FIRE-KINLOCH
PAY	-81.70	-25.41	0.00	0.00	1.07	0.54	-105.50	
TOT	-24.12	0.00	0.00	0.00	1.07	0.54	-22.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	57.98	28.44	0.00	0.00	0.00	0.00	86.42	AUTH TOTAL
PAY	-94.22	-28.44	0.00	0.00	1.22	0.61	-120.83	
TOT	-36.24	0.00	0.00	0.00	1.22	0.61	-34.41	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.24	323.39	0.00	0.00	0.00	0.00	505.63	FIRE-LEMAY
PAY	-1,423.48	-323.39	0.00	0.00	17.46	8.74	-1,720.67	
TOT	-1,241.24	0.00	0.00	0.00	17.46	8.74	-1,215.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	355.52	0.00	0.00	0.00	0.00	355.52	FIRE-LEMAY
PAY	-1,214.53	-355.52	0.00	0.00	15.71	7.85	-1,546.49	
TOT	-1,214.53	0.00	0.00	0.00	15.71	7.85	-1,190.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.48	34.37	0.00	0.00	0.00	0.00	-11.11	FIRE-LEMAY
PAY	-96.98	-34.37	0.00	0.00	1.31	0.65	-129.39	
TOT	-142.46	0.00	0.00	0.00	1.31	0.65	-140.50	
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ADJ	136.76	713.28	0.00	0.00	0.00	0.00	850.04	AUTH TOTAL
PAY	-2,734.99	-713.28	0.00	0.00	34.48	17.24	-3,396.55	
TOT	-2,598.23	0.00	0.00	0.00	34.48	17.24	-2,546.51	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	476.63	1,061.30	0.00	0.00	0.00	0.00	1,537.93	FIRE-METRO NORTH
PAY	-5,129.68	-1,061.30	0.00	0.00	61.91	30.96	-6,098.11	
TOT	-4,653.05	0.00	0.00	0.00	61.91	30.96	-4,560.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,560.08	1,627.28	0.00	0.00	0.00	0.00	-3,932.80	FIRE-METRO NORTH
PAY	-1,079.01	-1,627.28	0.00	0.00	27.06	13.54	-2,665.69	
TOT	-6,639.09	0.00	0.00	0.00	27.06	13.54	-6,598.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.60	2.72	0.00	0.00	0.00	0.00	-0.88	FIRE-METRO NORTH
PAY	-7.68	-2.72	0.00	0.00	0.11	0.05	-10.24	
TOT	-11.28	0.00	0.00	0.00	0.11	0.05	-11.12	
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ADJ	-5,087.05	2,691.30	0.00	0.00	0.00	0.00	-2,395.75	AUTH TOTAL
PAY	-6,216.37	-2,691.30	0.00	0.00	89.08	44.55	-8,774.04	
TOT	-11,303.42	0.00	0.00	0.00	89.08	44.55	-11,169.79	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.78	928.86	0.00	0.00	0.00	0.00	1,024.64	FIRE-RIVERVIEW
PAY	-4,091.16	-928.86	0.00	0.00	50.20	25.10	-4,944.72	
TOT	-3,995.38	0.00	0.00	0.00	50.20	25.10	-3,920.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,137.42	1,506.38	0.00	0.00	0.00	0.00	-3,631.04	FIRE-RIVERVIEW
PAY	-992.19	-1,506.38	0.00	0.00	24.98	12.49	-2,461.10	
TOT	-6,129.61	0.00	0.00	0.00	24.98	12.49	-6,092.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.74	4.34	0.00	0.00	0.00	0.00	-1.40	FIRE-RIVERVIEW
PAY	-12.25	-4.34	0.00	0.00	0.16	0.08	-16.35	
TOT	-17.99	0.00	0.00	0.00	0.16	0.08	-17.75	
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ADJ	-5,047.38	2,439.58	0.00	0.00	0.00	0.00	-2,607.80	AUTH TOTAL
PAY	-5,095.60	-2,439.58	0.00	0.00	75.34	37.67	-7,422.17	
TOT	-10,142.98	0.00	0.00	0.00	75.34	37.67	-10,029.97	

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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	-41.10	1,091.46	0.00	0.00	0.00	0.00	1,050.36	FIRE-NORTHEAST AMBU
PAY	-4,647.98	-1,091.46	0.00	0.00	57.39	28.70	-5,653.35	
TOT	-4,689.08	0.00	0.00	0.00	57.39	28.70	-4,602.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.30	2,488.09	0.00	0.00	0.00	0.00	2,278.79	FIRE-NORTHEAST AMBU
PAY	-10,064.17	-2,488.09	0.00	0.00	125.52	62.76	-12,363.98	
TOT	-10,273.47	0.00	0.00	0.00	125.52	62.76	-10,085.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.07	3.83	0.00	0.00	0.00	0.00	-1.24	FIRE-NORTHEAST AMBU
PAY	-10.81	-3.83	0.00	0.00	0.15	0.07	-14.42	
TOT	-15.88	0.00	0.00	0.00	0.15	0.07	-15.66	
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ADJ	-255.47	3,583.38	0.00	0.00	0.00	0.00	3,327.91	AUTH TOTAL
PAY	-14,722.96	-3,583.38	0.00	0.00	183.06	91.53	-18,031.75	
TOT	-14,978.43	0.00	0.00	0.00	183.06	91.53	-14,703.84	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	560.11	1,879.26	0.00	0.00	0.00	0.00	2,439.37	FIRE-FLORISSANT V
PAY	-8,354.42	-1,879.26	0.00	0.00	102.33	51.17	-10,080.18	
TOT	-7,794.31	0.00	0.00	0.00	102.33	51.17	-7,640.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.78	1,751.47	0.00	0.00	0.00	0.00	1,142.69	FIRE-FLORISSANT V
PAY	-6,523.29	-1,751.47	0.00	0.00	82.74	41.38	-8,150.64	
TOT	-7,132.07	0.00	0.00	0.00	82.74	41.38	-7,007.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.16	26.58	0.00	0.00	0.00	0.00	-8.58	FIRE-FLORISSANT V
PAY	-74.98	-26.58	0.00	0.00	1.02	0.50	-100.04	
TOT	-110.14	0.00	0.00	0.00	1.02	0.50	-108.62	
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ADJ	-83.83	3,657.31	0.00	0.00	0.00	0.00	3,573.48	AUTH TOTAL
PAY	-14,952.69	-3,657.31	0.00	0.00	186.09	93.05	-18,330.86	
TOT	-15,036.52	0.00	0.00	0.00	186.09	93.05	-14,757.38	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	254.34	0.00	0.00	0.00	0.00	261.31	FIRE-ROBERTSON
PAY	-1,059.75	-254.34	0.00	0.00	13.14	6.57	-1,294.38	
TOT	-1,052.78	0.00	0.00	0.00	13.14	6.57	-1,033.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.50	0.00	0.00	0.00	0.00	304.50	FIRE-ROBERTSON
PAY	-1,268.73	-304.50	0.00	0.00	15.74	7.86	-1,549.63	
TOT	-1,268.73	0.00	0.00	0.00	15.74	7.86	-1,245.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.97	139.79	0.00	0.00	0.00	0.00	-45.18	FIRE-ROBERTSON
PAY	-394.43	-139.79	0.00	0.00	5.34	2.67	-526.21	
TOT	-579.40	0.00	0.00	0.00	5.34	2.67	-571.39	
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ADJ	-178.00	698.63	0.00	0.00	0.00	0.00	520.63	AUTH TOTAL
PAY	-2,722.91	-698.63	0.00	0.00	34.22	17.10	-3,370.22	
TOT	-2,900.91	0.00	0.00	0.00	34.22	17.10	-2,849.59	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-582.12	836.98	0.00	0.00	0.00	0.00	254.86	FIRE-MID COUNTY
PAY	-2,211.89	-836.98	0.00	0.00	30.49	15.24	-3,003.14	
TOT	-2,794.01	0.00	0.00	0.00	30.49	15.24	-2,748.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,089.43	0.00	0.00	0.00	0.00	1,089.43	FIRE-MID COUNTY
PAY	-3,413.52	-1,089.43	0.00	0.00	45.03	22.52	-4,435.40	
TOT	-3,413.52	0.00	0.00	0.00	45.03	22.52	-3,345.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.56	74.49	0.00	0.00	0.00	0.00	-24.07	FIRE-MID COUNTY
PAY	-210.17	-74.49	0.00	0.00	2.84	1.42	-280.40	
TOT	-308.73	0.00	0.00	0.00	2.84	1.42	-304.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-23,110.92	0.00	0.00	0.00	0.00	0.00	-23,110.92	FIRE-MID COUNTY
PAY	23,110.92	0.00	0.00	0.00	-231.11	-115.55	22,764.26	
TOT	0.00	0.00	0.00	0.00	-231.11	-115.55	-346.66	
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ADJ	-23,791.60	2,000.90	0.00	0.00	0.00	0.00	-21,790.70	AUTH TOTAL
PAY	17,275.34	-2,000.90	0.00	0.00	-152.75	-76.37	15,045.32	
TOT	-6,516.26	0.00	0.00	0.00	-152.75	-76.37	-6,745.38	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.29	167.18	0.00	0.00	0.00	0.00	296.47	FIRE-PATTONVILLE
PAY	-695.67	-167.18	0.00	0.00	8.63	4.32	-849.90	
TOT	-566.38	0.00	0.00	0.00	8.63	4.32	-553.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,362.04	1,113.81	0.00	0.00	0.00	0.00	6,475.85	FIRE-PATTONVILLE
PAY	-4,683.26	-1,113.81	0.00	0.00	57.97	28.99	-5,710.11	
TOT	678.78	0.00	0.00	0.00	57.97	28.99	765.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.49	156.81	0.00	0.00	0.00	0.00	-50.68	FIRE-PATTONVILLE
PAY	-442.45	-156.81	0.00	0.00	5.99	2.99	-590.28	
TOT	-649.94	0.00	0.00	0.00	5.99	2.99	-640.96	
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ADJ	5,283.84	1,437.80	0.00	0.00	0.00	0.00	6,721.64	AUTH TOTAL
PAY	-5,821.38	-1,437.80	0.00	0.00	72.59	36.30	-7,150.29	
TOT	-537.54	0.00	0.00	0.00	72.59	36.30	-428.65	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.06	283.48	0.00	0.00	0.00	0.00	356.54	FIRE-MARYLAND HTS
PAY	-1,429.22	-283.48	0.00	0.00	17.12	8.57	-1,687.01	
TOT	-1,356.16	0.00	0.00	0.00	17.12	8.57	-1,330.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.87	0.00	0.00	0.00	0.00	43.87	FIRE-MARYLAND HTS
PAY	-196.75	-43.87	0.00	0.00	2.41	1.20	-237.01	
TOT	-196.75	0.00	0.00	0.00	2.41	1.20	-193.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.55	106.98	0.00	0.00	0.00	0.00	-34.57	FIRE-MARYLAND HTS
PAY	-301.84	-106.98	0.00	0.00	4.09	2.04	-402.69	
TOT	-443.39	0.00	0.00	0.00	4.09	2.04	-437.26	
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ADJ	-68.49	434.33	0.00	0.00	0.00	0.00	365.84	AUTH TOTAL
PAY	-1,927.81	-434.33	0.00	0.00	23.62	11.81	-2,326.71	
TOT	-1,996.30	0.00	0.00	0.00	23.62	11.81	-1,960.87	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	813.10	1,622.38	0.00	0.00	0.00	0.00	2,435.48	FIRE-COMMUNITY
PAY	-7,009.89	-1,622.38	0.00	0.00	86.32	43.16	-8,502.79	
TOT	-6,196.79	0.00	0.00	0.00	86.32	43.16	-6,067.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,115.24	0.00	0.00	0.00	0.00	2,115.24	FIRE-COMMUNITY
PAY	-7,835.55	-2,115.24	0.00	0.00	99.51	49.76	-9,801.52	
TOT	-7,835.55	0.00	0.00	0.00	99.51	49.76	-7,686.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.43	49.45	0.00	0.00	0.00	0.00	-15.98	FIRE-COMMUNITY
PAY	-139.52	-49.45	0.00	0.00	1.89	0.95	-186.13	
TOT	-204.95	0.00	0.00	0.00	1.89	0.95	-202.11	
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ADJ	747.67	3,787.07	0.00	0.00	0.00	0.00	4,534.74	AUTH TOTAL
PAY	-14,984.96	-3,787.07	0.00	0.00	187.72	93.87	-18,490.44	
TOT	-14,237.29	0.00	0.00	0.00	187.72	93.87	-13,955.70	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.42	725.91	0.00	0.00	0.00	0.00	843.33	FIRE-SPANISH LAKE
PAY	-3,114.23	-725.91	0.00	0.00	38.40	19.20	-3,782.54	
TOT	-2,996.81	0.00	0.00	0.00	38.40	19.20	-2,939.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	729.70	0.00	0.00	0.00	0.00	729.70	FIRE-SPANISH LAKE
PAY	-3,347.52	-729.70	0.00	0.00	40.78	20.39	-4,016.05	
TOT	-3,347.52	0.00	0.00	0.00	40.78	20.39	-3,286.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.06	3.07	0.00	0.00	0.00	0.00	-0.99	FIRE-SPANISH LAKE
PAY	-8.65	-3.07	0.00	0.00	0.12	0.06	-11.54	
TOT	-12.71	0.00	0.00	0.00	0.12	0.06	-12.53	
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ADJ	113.36	1,458.68	0.00	0.00	0.00	0.00	1,572.04	AUTH TOTAL
PAY	-6,470.40	-1,458.68	0.00	0.00	79.30	39.65	-7,810.13	
TOT	-6,357.04	0.00	0.00	0.00	79.30	39.65	-6,238.09	

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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	256.66	1,934.93	0.00	0.00	0.00	0.00	2,191.59	FIRE-BLACK JACK
PAY	-8,057.06	-1,934.93	0.00	0.00	99.92	49.96	-9,842.11	
TOT	-7,800.40	0.00	0.00	0.00	99.92	49.96	-7,650.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	914.77	0.00	0.00	0.00	0.00	914.77	FIRE-BLACK JACK
PAY	-4,011.85	-914.77	0.00	0.00	49.27	24.63	-4,852.72	
TOT	-4,011.85	0.00	0.00	0.00	49.27	24.63	-3,937.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.71	16.41	0.00	0.00	0.00	0.00	-5.30	FIRE-BLACK JACK
PAY	-46.29	-16.41	0.00	0.00	0.62	0.31	-61.77	
TOT	-68.00	0.00	0.00	0.00	0.62	0.31	-67.07	
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ADJ	234.95	2,866.11	0.00	0.00	0.00	0.00	3,101.06	AUTH TOTAL
PAY	-12,115.20	-2,866.11	0.00	0.00	149.81	74.90	-14,756.60	
TOT	-11,880.25	0.00	0.00	0.00	149.81	74.90	-11,655.54	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	996.60	939.77	0.00	0.00	0.00	0.00	1,936.37	FIRE-MEHLVILLE
PAY	-4,421.40	-939.77	0.00	0.00	53.61	26.81	-5,280.75	
TOT	-3,424.80	0.00	0.00	0.00	53.61	26.81	-3,344.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	743.38	0.00	0.00	0.00	0.00	743.38	FIRE-MEHLVILLE
PAY	-3,139.75	-743.38	0.00	0.00	38.83	19.42	-3,824.88	
TOT	-3,139.75	0.00	0.00	0.00	38.83	19.42	-3,081.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.54	121.33	0.00	0.00	0.00	0.00	-39.21	FIRE-MEHLVILLE
PAY	-342.35	-121.33	0.00	0.00	4.63	2.32	-456.73	
TOT	-502.89	0.00	0.00	0.00	4.63	2.32	-495.94	
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ADJ	836.06	1,804.48	0.00	0.00	0.00	0.00	2,640.54	AUTH TOTAL
PAY	-7,903.50	-1,804.48	0.00	0.00	97.07	48.55	-9,562.36	
TOT	-7,067.44	0.00	0.00	0.00	97.07	48.55	-6,921.82	

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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	191.58	224.46	0.00	0.00	0.00	0.00	416.04	FIRE-WEST OVERLAND
PAY	-1,041.55	-224.46	0.00	0.00	12.66	6.33	-1,247.02	
TOT	-849.97	0.00	0.00	0.00	12.66	6.33	-830.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,827.20	138.41	0.00	0.00	0.00	0.00	-3,688.79	FIRE-WEST OVERLAND
PAY	3,532.03	-138.41	0.00	0.00	-33.94	-16.97	3,342.71	
TOT	-295.17	0.00	0.00	0.00	-33.94	-16.97	-346.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.25	38.73	0.00	0.00	0.00	0.00	-12.52	FIRE-WEST OVERLAND
PAY	-109.28	-38.73	0.00	0.00	1.48	0.74	-145.79	
TOT	-160.53	0.00	0.00	0.00	1.48	0.74	-158.31	
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ADJ	-3,686.87	401.60	0.00	0.00	0.00	0.00	-3,285.27	AUTH TOTAL
PAY	2,381.20	-401.60	0.00	0.00	-19.80	-9.90	1,949.90	
TOT	-1,305.67	0.00	0.00	0.00	-19.80	-9.90	-1,335.37	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.75	708.33	0.00	0.00	0.00	0.00	918.08	FIRE-METRO WEST
PAY	-2,997.53	-708.33	0.00	0.00	37.06	18.53	-3,650.27	
TOT	-2,787.78	0.00	0.00	0.00	37.06	18.53	-2,732.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	761.34	0.00	0.00	0.00	0.00	761.34	FIRE-METRO WEST
PAY	-2,851.55	-761.34	0.00	0.00	36.13	18.07	-3,558.69	
TOT	-2,851.55	0.00	0.00	0.00	36.13	18.07	-2,797.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.47	83.49	0.00	0.00	0.00	0.00	-26.98	FIRE-METRO WEST
PAY	-235.57	-83.49	0.00	0.00	3.19	1.60	-314.27	
TOT	-346.04	0.00	0.00	0.00	3.19	1.60	-341.25	
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ADJ	99.28	1,553.16	0.00	0.00	0.00	0.00	1,652.44	AUTH TOTAL
PAY	-6,084.65	-1,553.16	0.00	0.00	76.38	38.20	-7,523.23	
TOT	-5,985.37	0.00	0.00	0.00	76.38	38.20	-5,870.79	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	466.29	603.96	0.00	0.00	0.00	0.00	1,070.25	FIRE-MONARCH
PAY	-2,500.67	-603.96	0.00	0.00	31.05	15.52	-3,058.06	
TOT	-2,034.38	0.00	0.00	0.00	31.05	15.52	-1,987.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	618.11	0.00	0.00	0.00	0.00	618.11	FIRE-MONARCH
PAY	-1,954.20	-618.11	0.00	0.00	25.72	12.86	-2,533.73	
TOT	-1,954.20	0.00	0.00	0.00	25.72	12.86	-1,915.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.44	78.18	0.00	0.00	0.00	0.00	-25.26	FIRE-MONARCH
PAY	-220.58	-78.18	0.00	0.00	2.99	1.49	-294.28	
TOT	-324.02	0.00	0.00	0.00	2.99	1.49	-319.54	
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ADJ	362.85	1,300.25	0.00	0.00	0.00	0.00	1,663.10	AUTH TOTAL
PAY	-4,675.45	-1,300.25	0.00	0.00	59.76	29.87	-5,886.07	
TOT	-4,312.60	0.00	0.00	0.00	59.76	29.87	-4,222.97	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.45	338.84	0.00	0.00	0.00	0.00	414.29	FIRE-CREVE COEUR
PAY	-1,428.07	-338.84	0.00	0.00	17.67	8.83	-1,740.41	
TOT	-1,352.62	0.00	0.00	0.00	17.67	8.83	-1,326.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,104.42	0.00	0.00	0.00	0.00	5,104.42	FIRE-CREVE COEUR
PAY	-22,486.91	-5,104.42	0.00	0.00	275.91	137.95	-27,177.47	
TOT	-22,486.91	0.00	0.00	0.00	275.91	137.95	-22,073.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.61	73.77	0.00	0.00	0.00	0.00	-23.84	FIRE-CREVE COEUR
PAY	-208.14	-73.77	0.00	0.00	2.82	1.41	-277.68	
TOT	-305.75	0.00	0.00	0.00	2.82	1.41	-301.52	
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ADJ	-22.16	5,517.03	0.00	0.00	0.00	0.00	5,494.87	AUTH TOTAL
PAY	-24,123.12	-5,517.03	0.00	0.00	296.40	148.19	-29,195.56	
TOT	-24,145.28	0.00	0.00	0.00	296.40	148.19	-23,700.69	

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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	273.30	146.32	0.00	0.00	0.00	0.00	419.62	FIRE-FENTON
PAY	-886.78	-146.32	0.00	0.00	10.33	5.16	-1,017.61	
TOT	-613.48	0.00	0.00	0.00	10.33	5.16	-597.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.55	0.00	0.00	0.00	0.00	74.55	FIRE-FENTON
PAY	-495.76	-74.55	0.00	0.00	5.71	2.85	-561.75	
TOT	-495.76	0.00	0.00	0.00	5.71	2.85	-487.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.35	226.24	0.00	0.00	0.00	0.00	-73.11	FIRE-FENTON
PAY	-638.33	-226.24	0.00	0.00	8.64	4.32	-851.61	
TOT	-937.68	0.00	0.00	0.00	8.64	4.32	-924.72	
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ADJ	-26.05	447.11	0.00	0.00	0.00	0.00	421.06	AUTH TOTAL
PAY	-2,020.87	-447.11	0.00	0.00	24.68	12.33	-2,430.97	
TOT	-2,046.92	0.00	0.00	0.00	24.68	12.33	-2,009.91	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.58	326.08	0.00	0.00	0.00	0.00	472.66	FIRE-WEST CO EMS
PAY	-1,579.33	-326.08	0.00	0.00	19.05	9.53	-1,876.83	
TOT	-1,432.75	0.00	0.00	0.00	19.05	9.53	-1,404.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,767.44	0.00	0.00	0.00	0.00	2,767.44	FIRE-WEST CO EMS
PAY	-9,671.63	-2,767.44	0.00	0.00	124.39	62.20	-12,252.48	
TOT	-9,671.63	0.00	0.00	0.00	124.39	62.20	-9,485.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.15	25.05	0.00	0.00	0.00	0.00	-8.10	FIRE-WEST CO EMS
PAY	-70.69	-25.05	0.00	0.00	0.96	0.48	-94.30	
TOT	-103.84	0.00	0.00	0.00	0.96	0.48	-102.40	
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ADJ	113.43	3,118.57	0.00	0.00	0.00	0.00	3,232.00	AUTH TOTAL
PAY	-11,321.65	-3,118.57	0.00	0.00	144.40	72.21	-14,223.61	
TOT	-11,208.22	0.00	0.00	0.00	144.40	72.21	-10,991.61	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.43	158.27	0.00	0.00	0.00	0.00	265.70	FIRE-VALLEY PARK
PAY	-669.43	-158.27	0.00	0.00	8.27	4.14	-815.29	
TOT	-562.00	0.00	0.00	0.00	8.27	4.14	-549.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.50	0.00	0.00	0.00	0.00	66.50	FIRE-VALLEY PARK
PAY	-277.07	-66.50	0.00	0.00	3.44	1.72	-338.41	
TOT	-277.07	0.00	0.00	0.00	3.44	1.72	-271.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.21	28.13	0.00	0.00	0.00	0.00	-9.08	FIRE-VALLEY PARK
PAY	-79.36	-28.13	0.00	0.00	1.07	0.54	-105.88	
TOT	-116.57	0.00	0.00	0.00	1.07	0.54	-114.96	
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ADJ	70.22	252.90	0.00	0.00	0.00	0.00	323.12	AUTH TOTAL
PAY	-1,025.86	-252.90	0.00	0.00	12.78	6.40	-1,259.58	
TOT	-955.64	0.00	0.00	0.00	12.78	6.40	-936.46	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.04	76.50	0.00	0.00	0.00	0.00	112.54	FIRE-EUREKA
PAY	-293.56	-76.50	0.00	0.00	3.71	1.85	-364.50	
TOT	-257.52	0.00	0.00	0.00	3.71	1.85	-251.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.79	0.00	0.00	0.00	0.00	59.79	FIRE-EUREKA
PAY	-54.96	-59.79	0.00	0.00	1.15	0.57	-113.03	
TOT	-54.96	0.00	0.00	0.00	1.15	0.57	-53.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.22	6.21	0.00	0.00	0.00	0.00	-2.01	FIRE-EUREKA
PAY	-17.52	-6.21	0.00	0.00	0.24	0.12	-23.37	
TOT	-25.74	0.00	0.00	0.00	0.24	0.12	-25.38	
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ADJ	27.82	142.50	0.00	0.00	0.00	0.00	170.32	AUTH TOTAL
PAY	-366.04	-142.50	0.00	0.00	5.10	2.54	-500.90	
TOT	-338.22	0.00	0.00	0.00	5.10	2.54	-330.58	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	14.08	0.00	0.00	0.00	0.00	11.94	LIGHT-CASTLE POINT
PAY	-65.00	-14.08	0.00	0.00	0.79	0.40	-77.89	
TOT	-67.14	0.00	0.00	0.00	0.79	0.40	-65.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.57	0.00	0.00	0.00	0.00	19.57	LIGHT-CASTLE POINT
PAY	-77.42	-19.57	0.00	0.00	0.97	0.49	-95.53	
TOT	-77.42	0.00	0.00	0.00	0.97	0.49	-75.96	
ADJ	-2.14	33.65	0.00	0.00	0.00	0.00	31.51	AUTH TOTAL
PAY	-142.42	-33.65	0.00	0.00	1.76	0.89	-173.42	
TOT	-144.56	0.00	0.00	0.00	1.76	0.89	-141.91	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	LIGHT-ELMWOOD PARK
PAY	-37.80	-9.07	0.00	0.00	0.47	0.24	-46.16	
TOT	-37.80	0.00	0.00	0.00	0.47	0.24	-37.09	
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-37.80	-9.07	0.00	0.00	0.47	0.24	-46.16	
TOT	-37.80	0.00	0.00	0.00	0.47	0.24	-37.09	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.58	19.15	0.00	0.00	0.00	0.00	31.73	LIGHT-GLASGOW
PAY	-87.47	-19.15	0.00	0.00	1.06	0.54	-105.02	
TOT	-74.89	0.00	0.00	0.00	1.06	0.54	-73.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	LIGHT-GLASGOW
PAY	-45.17	-11.94	0.00	0.00	0.57	0.29	-56.25	
TOT	-45.17	0.00	0.00	0.00	0.57	0.29	-44.31	
ADJ	12.58	31.09	0.00	0.00	0.00	0.00	43.67	AUTH TOTAL
PAY	-132.64	-31.09	0.00	0.00	1.63	0.83	-161.27	
TOT	-120.06	0.00	0.00	0.00	1.63	0.83	-117.60	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.56	25.31	0.00	0.00	0.00	0.00	37.87	LIGHT-HANCOCK
PAY	-112.56	-25.31	0.00	0.00	1.38	0.69	-135.80	
TOT	-100.00	0.00	0.00	0.00	1.38	0.69	-97.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	LIGHT-HANCOCK
PAY	-68.88	-26.13	0.00	0.00	0.95	0.47	-93.59	
TOT	-68.88	0.00	0.00	0.00	0.95	0.47	-67.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.49	6.42	0.00	0.00	0.00	0.00	-2.07	LIGHT-HANCOCK
PAY	-18.10	-6.42	0.00	0.00	0.24	0.12	-24.16	
TOT	-26.59	0.00	0.00	0.00	0.24	0.12	-26.23	
<hr/>								
ADJ	4.07	57.86	0.00	0.00	0.00	0.00	61.93	AUTH TOTAL
PAY	-199.54	-57.86	0.00	0.00	2.57	1.28	-253.55	
TOT	-195.47	0.00	0.00	0.00	2.57	1.28	-191.62	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	LIGHT-WHEATON-COOK
PAY	-11.02	-2.64	0.00	0.00	0.14	0.07	-13.45	
TOT	-11.02	0.00	0.00	0.00	0.14	0.07	-10.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	LIGHT-WHEATON-COOK
PAY	-27.54	-9.96	0.00	0.00	0.38	0.19	-36.93	
TOT	-27.54	0.00	0.00	0.00	0.38	0.19	-26.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.13	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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ADJ	-0.17	12.73	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-38.92	-12.73	0.00	0.00	0.52	0.26	-50.87	
TOT	-39.09	0.00	0.00	0.00	0.52	0.26	-38.31	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	CTY-BEL NOR
PAY	-19.91	-4.78	0.00	0.00	0.25	0.12	-24.32	
TOT	-19.91	0.00	0.00	0.00	0.25	0.12	-19.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-BEL NOR
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-19.91	-4.78	0.00	-35.00	0.60	0.12	-58.97	
TOT	-19.91	0.00	0.00	-35.00	0.60	0.12	-54.19	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.11	37.34	0.00	0.00	0.00	0.00	-16.77	CTY-BEL RIDGE
PAY	-162.20	-37.34	0.00	0.00	1.99	1.00	-196.55	
TOT	-216.31	0.00	0.00	0.00	1.99	1.00	-213.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-54.11	37.34	0.00	0.00	0.00	0.00	-16.77	AUTH TOTAL
PAY	-162.20	-37.34	0.00	-112.00	3.11	1.00	-307.43	
TOT	-216.31	0.00	0.00	-112.00	3.11	1.00	-324.20	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.51	328.00	0.00	0.00	0.00	0.00	541.51	CTY-BERKELEY
PAY	-1,459.18	-328.00	0.00	0.00	17.87	8.94	-1,760.37	
TOT	-1,245.67	0.00	0.00	0.00	17.87	8.94	-1,218.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	572.81	0.00	0.00	0.00	0.00	572.81	CTY-BERKELEY
PAY	-2,790.59	-572.81	0.00	0.00	33.64	16.81	-3,312.95	
TOT	-2,790.59	0.00	0.00	0.00	33.64	16.81	-2,740.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.04	9.86	0.00	0.00	0.00	0.00	-3.18	CTY-BERKELEY
PAY	-27.82	-9.86	0.00	0.00	0.38	0.19	-37.11	
TOT	-40.86	0.00	0.00	0.00	0.38	0.19	-40.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	200.47	910.67	0.00	0.00	0.00	0.00	1,111.14	AUTH TOTAL
PAY	-4,277.59	-910.67	0.00	-392.00	55.81	25.94	-5,498.51	
TOT	-4,077.12	0.00	0.00	-392.00	55.81	25.94	-4,387.37	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-BEVERLY HILLS
PAY	-1.65	-0.40	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.65	-0.40	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.25	77.73	0.00	0.00	0.00	0.00	166.98	CTY-BRENTWOOD
PAY	-350.92	-77.73	0.00	0.00	4.29	2.14	-422.22	
TOT	-261.67	0.00	0.00	0.00	4.29	2.14	-255.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.86	0.00	0.00	0.00	0.00	38.86	CTY-BRENTWOOD
PAY	-161.89	-38.86	0.00	0.00	2.01	1.00	-197.74	
TOT	-161.89	0.00	0.00	0.00	2.01	1.00	-158.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-123.00	1.23	0.00	-121.77	
TOT	0.00	0.00	0.00	-103.00	1.23	0.00	-101.77	
ADJ	89.25	116.59	0.00	20.00	0.00	0.00	225.84	AUTH TOTAL
PAY	-512.81	-116.59	0.00	-203.00	8.33	3.14	-820.93	
TOT	-423.56	0.00	0.00	-183.00	8.33	3.14	-595.09	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.76	0.00	0.00	0.00	0.00	193.76	CTY-BRIDGETON
PAY	-807.33	-193.76	0.00	0.00	10.01	5.01	-986.07	
TOT	-807.33	0.00	0.00	0.00	10.01	5.01	-792.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	193.76	0.00	0.00	0.00	0.00	193.76	AUTH TOTAL
PAY	-807.33	-193.76	0.00	-28.00	10.29	5.01	-1,013.79	
TOT	-807.33	0.00	0.00	-28.00	10.29	5.01	-820.03	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	6.45	0.00	0.00	0.00	0.00	5.74	CTY-CALVERTON PARK
PAY	-26.17	-6.45	0.00	0.00	0.32	0.16	-32.14	
TOT	-26.88	0.00	0.00	0.00	0.32	0.16	-26.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-CALVERTON PARK
PAY	-9.66	-1.55	0.00	0.00	0.12	0.06	-11.03	
TOT	-9.66	0.00	0.00	0.00	0.12	0.06	-9.48	
ADJ	-0.71	8.00	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-35.83	-8.00	0.00	0.00	0.44	0.22	-43.17	
TOT	-36.54	0.00	0.00	0.00	0.44	0.22	-35.88	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.48	5.96	0.00	0.00	0.00	0.00	13.44	CTY-CHARLACK
PAY	-28.19	-5.96	0.00	0.00	0.34	0.17	-33.64	
TOT	-20.71	0.00	0.00	0.00	0.34	0.17	-20.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	CTY-CHARLACK
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
ADJ	7.48	5.96	0.00	0.00	0.00	0.00	13.44	AUTH TOTAL
PAY	-31.71	-5.96	0.00	0.00	0.38	0.19	-37.10	
TOT	-24.23	0.00	0.00	0.00	0.38	0.19	-23.66	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.09	101.97	0.00	0.00	0.00	0.00	356.06	CTY-CLAYTON
PAY	-458.33	-101.97	0.00	0.00	5.60	2.80	-551.90	
TOT	-204.24	0.00	0.00	0.00	5.60	2.80	-195.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.84	0.00	0.00	0.00	0.00	161.84	CTY-CLAYTON
PAY	-735.64	-161.84	0.00	0.00	8.98	4.49	-884.01	
TOT	-735.64	0.00	0.00	0.00	8.98	4.49	-722.17	
ADJ	254.09	263.81	0.00	0.00	0.00	0.00	517.90	AUTH TOTAL
PAY	-1,193.97	-263.81	0.00	0.00	14.58	7.29	-1,435.91	
TOT	-939.88	0.00	0.00	0.00	14.58	7.29	-918.01	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.68	8.50	0.00	0.00	0.00	0.00	39.18	CTY-COUNTRY CLUB H
PAY	-66.12	-8.50	0.00	0.00	0.75	0.37	-73.50	
TOT	-35.44	0.00	0.00	0.00	0.75	0.37	-34.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.03	0.00	0.00	0.00	0.00	190.03	CTY-COUNTRY CLUB H
PAY	-831.46	-190.03	0.00	0.00	10.21	5.11	-1,006.17	
TOT	-831.46	0.00	0.00	0.00	10.21	5.11	-816.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	1.28	0.00	0.00	0.00	0.00	-0.41	CTY-COUNTRY CLUB H
PAY	-3.60	-1.28	0.00	0.00	0.05	0.03	-4.80	
TOT	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
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	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-18.00	0.22	0.00	-17.78	
ADJ	28.99	199.81	0.00	4.00	0.00	0.00	232.80	AUTH TOTAL
PAY	-901.18	-199.81	0.00	-134.00	12.35	5.51	-1,217.13	
TOT	-872.19	0.00	0.00	-130.00	12.35	5.51	-984.33	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	CTY-ELLISVILLE
PAY	-79.49	-19.08	0.00	0.00	0.98	0.50	-97.09	
TOT	-79.49	0.00	0.00	0.00	0.98	0.50	-78.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	AUTH TOTAL
PAY	-79.49	-19.08	0.00	-56.00	1.54	0.50	-152.53	
TOT	-79.49	0.00	0.00	-56.00	1.54	0.50	-133.45	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.61	669.77	0.00	0.00	0.00	0.00	901.38	CTY-FERGUSON
PAY	-2,884.26	-669.77	0.00	0.00	35.54	17.77	-3,500.72	
TOT	-2,652.65	0.00	0.00	0.00	35.54	17.77	-2,599.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	543.51	0.00	0.00	0.00	0.00	543.51	CTY-FERGUSON
PAY	-2,371.02	-543.51	0.00	0.00	29.15	14.58	-2,870.80	
TOT	-2,371.02	0.00	0.00	0.00	29.15	14.58	-2,327.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-296.63	2.97	0.00	-293.66	CTY-FERGUSON
TOT	0.00	0.00	0.00	-296.63	2.97	0.00	-293.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-480.00	4.80	0.00	-475.20	
TOT	0.00	0.00	0.00	-462.50	4.80	0.00	-457.70	
ADJ	231.61	1,213.28	0.00	17.50	0.00	0.00	1,462.39	AUTH TOTAL
PAY	-5,255.28	-1,213.28	0.00	-776.63	72.46	32.35	-7,140.38	
TOT	-5,023.67	0.00	0.00	-759.13	72.46	32.35	-5,677.99	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	CTY-FLOREDELL HIL
PAY	-40.89	-9.81	0.00	0.00	0.51	0.25	-49.94	
TOT	-40.89	0.00	0.00	0.00	0.51	0.25	-40.13	
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	9.81	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-40.89	-9.81	0.00	-28.00	0.79	0.25	-77.66	
TOT	-40.89	0.00	0.00	-28.00	0.79	0.25	-67.85	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.50	0.00	0.00	0.00	0.00	64.50	CTY-FLORISSANT
PAY	-1,075.00	-64.50	0.00	0.00	11.40	0.00	-1,128.10	
TOT	-1,075.00	0.00	0.00	0.00	11.40	0.00	-1,063.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
<hr/>								
ADJ	0.00	64.50	0.00	0.00	0.00	0.00	64.50	AUTH TOTAL
PAY	-1,075.00	-64.50	0.00	-900.00	20.40	0.00	-2,019.10	
TOT	-1,075.00	0.00	0.00	-900.00	20.40	0.00	-1,954.60	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	53.86	0.00	0.00	0.00	0.00	56.02	CTY-FRONTENAC
PAY	-168.29	-53.86	0.00	0.00	2.22	1.11	-218.82	
TOT	-166.13	0.00	0.00	0.00	2.22	1.11	-162.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-516.58	0.00	0.00	0.00	0.00	0.00	-516.58	CTY-FRONTENAC
PAY	516.58	0.00	0.00	0.00	-5.17	-2.58	508.83	
TOT	0.00	0.00	0.00	0.00	-5.17	-2.58	-7.75	
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ADJ	-514.42	53.86	0.00	0.00	0.00	0.00	-460.56	AUTH TOTAL
PAY	348.29	-53.86	0.00	0.00	-2.95	-1.47	290.01	
TOT	-166.13	0.00	0.00	0.00	-2.95	-1.47	-170.55	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.88	18.54	0.00	0.00	0.00	0.00	-13.34	CTY-GLENDALE
PAY	-88.49	-18.54	0.00	0.00	1.07	0.53	-105.43	
TOT	-120.37	0.00	0.00	0.00	1.07	0.53	-118.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.40	0.00	0.00	0.00	0.00	73.40	CTY-GLENDALE
PAY	-305.82	-73.40	0.00	0.00	3.79	1.90	-373.53	
TOT	-305.82	0.00	0.00	0.00	3.79	1.90	-300.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-65.00	0.46	0.00	-64.54	
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ADJ	-31.88	91.94	0.00	-19.50	0.00	0.00	40.56	AUTH TOTAL
PAY	-394.31	-91.94	0.00	-45.50	5.32	2.43	-524.00	
TOT	-426.19	0.00	0.00	-65.00	5.32	2.43	-483.44	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-GLEN ECHO PK
PAY	-4.30	-1.03	0.00	0.00	0.05	0.03	-5.25	
TOT	-4.30	0.00	0.00	0.00	0.05	0.03	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.16	0.00	0.00	0.00	0.00	35.16	CTY-GLEN ECHO PK
PAY	-146.50	-35.16	0.00	0.00	1.82	0.91	-178.93	
TOT	-146.50	0.00	0.00	0.00	1.82	0.91	-143.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	36.19	0.00	0.00	0.00	0.00	36.19	AUTH TOTAL
PAY	-150.80	-36.19	0.00	-50.00	2.37	0.94	-233.68	
TOT	-150.80	0.00	0.00	-50.00	2.37	0.94	-197.49	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-GRANTWOOD
PAY	-7.75	-1.86	0.00	0.00	0.10	0.05	-9.46	
TOT	-7.75	0.00	0.00	0.00	0.10	0.05	-7.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	CTY-GRANTWOOD
PAY	-98.51	-23.64	0.00	0.00	1.23	0.61	-120.31	
TOT	-98.51	0.00	0.00	0.00	1.23	0.61	-96.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	AUTH TOTAL
PAY	-106.26	-25.50	0.00	-15.00	1.48	0.66	-144.62	
TOT	-106.26	0.00	0.00	-15.00	1.48	0.66	-119.12	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.90	352.54	0.00	0.00	0.00	0.00	443.44	CTY-JENNINGS
PAY	-1,541.06	-352.54	0.00	0.00	18.94	9.47	-1,865.19	
TOT	-1,450.16	0.00	0.00	0.00	18.94	9.47	-1,421.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	519.57	0.00	0.00	0.00	0.00	519.57	CTY-JENNINGS
PAY	-1,963.26	-519.57	0.00	0.00	24.83	12.42	-2,445.58	
TOT	-1,963.26	0.00	0.00	0.00	24.83	12.42	-1,926.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-427.50	337.35	0.00	0.00	0.00	0.00	-90.15	CTY-JENNINGS
PAY	-2,387.50	-337.35	0.00	0.00	27.25	0.00	-2,697.60	
TOT	-2,815.00	0.00	0.00	0.00	27.25	0.00	-2,787.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-266.30	2.66	0.00	-263.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-266.30	2.66	0.00	-263.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-446.00	4.46	0.00	-441.54	
TOT	0.00	0.00	0.00	-425.00	4.46	0.00	-420.54	
ADJ	-336.60	1,209.46	0.00	21.00	0.00	0.00	893.86	AUTH TOTAL
PAY	-5,891.82	-1,209.46	0.00	-712.30	78.14	21.89	-7,713.55	
TOT	-6,228.42	0.00	0.00	-691.30	78.14	21.89	-6,819.69	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.15	177.45	0.00	0.00	0.00	0.00	196.60	CTY-KIRKWOOD
PAY	-751.31	-177.45	0.00	0.00	9.28	4.65	-914.83	
TOT	-732.16	0.00	0.00	0.00	9.28	4.65	-718.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.58	0.00	0.00	0.00	0.00	57.58	CTY-KIRKWOOD
PAY	-631.79	-57.58	0.00	0.00	6.90	3.45	-679.02	
TOT	-631.79	0.00	0.00	0.00	6.90	3.45	-621.44	
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	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-478.00	4.78	0.00	-473.22	
TOT	0.00	0.00	0.00	-424.00	4.78	0.00	-419.22	
ADJ	19.15	235.03	0.00	54.00	0.00	0.00	308.18	AUTH TOTAL
PAY	-1,383.10	-235.03	0.00	-534.00	21.52	8.10	-2,122.51	
TOT	-1,363.95	0.00	0.00	-480.00	21.52	8.10	-1,814.33	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.34	69.16	0.00	0.00	0.00	0.00	234.50	CTY-LADUE
PAY	-270.27	-69.16	0.00	0.00	3.39	1.70	-334.34	
TOT	-104.93	0.00	0.00	0.00	3.39	1.70	-99.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.20	10.74	0.00	0.00	0.00	0.00	-3.46	CTY-LADUE
PAY	-30.29	-10.74	0.00	0.00	0.41	0.20	-40.42	
TOT	-44.49	0.00	0.00	0.00	0.41	0.20	-43.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	-30.00	0.41	0.00	-29.59	
ADJ	151.14	79.90	0.00	11.00	0.00	0.00	242.04	AUTH TOTAL
PAY	-300.56	-79.90	0.00	-41.00	4.21	1.90	-415.35	
TOT	-149.42	0.00	0.00	-30.00	4.21	1.90	-173.31	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.35	132.33	0.00	0.00	0.00	0.00	210.68	CTY-MAPLEWOOD
PAY	-672.16	-132.33	0.00	0.00	8.04	4.02	-792.43	
TOT	-593.81	0.00	0.00	0.00	8.04	4.02	-581.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	719.64	0.00	0.00	0.00	0.00	719.64	CTY-MAPLEWOOD
PAY	-3,079.61	-719.64	0.00	0.00	38.00	19.00	-3,742.25	
TOT	-3,079.61	0.00	0.00	0.00	38.00	19.00	-3,022.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.43	112.18	0.00	0.00	0.00	0.00	-36.25	CTY-MAPLEWOOD
PAY	-316.51	-112.18	0.00	0.00	4.29	2.14	-422.26	
TOT	-464.94	0.00	0.00	0.00	4.29	2.14	-458.51	
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	26.00	0.00	0.00	26.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-230.00	2.30	0.00	-227.70	
TOT	0.00	0.00	0.00	-204.00	2.30	0.00	-201.70	
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ADJ	-70.08	964.15	0.00	26.00	0.00	0.00	920.07	AUTH TOTAL
PAY	-4,068.28	-964.15	0.00	-314.00	53.47	25.16	-5,267.80	
TOT	-4,138.36	0.00	0.00	-288.00	53.47	25.16	-4,347.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-MARLBOROUGH
PAY	-17.28	-3.61	0.00	0.00	0.21	0.11	-20.57	
TOT	-17.28	0.00	0.00	0.00	0.21	0.11	-16.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	CTY-MARLBOROUGH
PAY	-24.40	-5.86	0.00	0.00	0.30	0.15	-29.81	
TOT	-24.40	0.00	0.00	0.00	0.30	0.15	-23.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-41.68	-9.47	0.00	-28.00	0.79	0.26	-78.10	
TOT	-41.68	0.00	0.00	-28.00	0.79	0.26	-68.63	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.28	43.75	0.00	0.00	0.00	0.00	73.03	CTY-NORMANDY
PAY	-188.36	-43.75	0.00	0.00	2.32	1.16	-228.63	
TOT	-159.08	0.00	0.00	0.00	2.32	1.16	-155.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.85	0.00	0.00	0.00	0.00	73.85	CTY-NORMANDY
PAY	-258.98	-73.85	0.00	0.00	3.33	1.66	-327.84	
TOT	-258.98	0.00	0.00	0.00	3.33	1.66	-253.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	29.28	117.60	0.00	0.00	0.00	0.00	146.88	AUTH TOTAL
PAY	-447.34	-117.60	0.00	-140.00	7.05	2.82	-695.07	
TOT	-418.06	0.00	0.00	-140.00	7.05	2.82	-548.19	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.79	66.85	0.00	0.00	0.00	0.00	85.64	CTY-OLIVETTE
PAY	-284.06	-66.85	0.00	0.00	3.51	1.75	-345.65	
TOT	-265.27	0.00	0.00	0.00	3.51	1.75	-260.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.74	0.00	0.00	0.00	0.00	375.74	CTY-OLIVETTE
PAY	-1,557.62	-375.74	0.00	0.00	19.34	9.67	-1,904.35	
TOT	-1,557.62	0.00	0.00	0.00	19.34	9.67	-1,528.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-115.50	1.16	0.00	-114.34	
TOT	0.00	0.00	0.00	-99.00	1.16	0.00	-97.84	
ADJ	18.79	442.59	0.00	16.50	0.00	0.00	477.88	AUTH TOTAL
PAY	-1,841.68	-442.59	0.00	-265.50	25.51	11.42	-2,512.84	
TOT	-1,822.89	0.00	0.00	-249.00	25.51	11.42	-2,034.96	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.06	61.16	0.00	0.00	0.00	0.00	103.22	CTY-OVERLAND
PAY	-263.12	-61.16	0.00	0.00	3.24	1.63	-319.41	
TOT	-221.06	0.00	0.00	0.00	3.24	1.63	-216.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.54	0.00	0.00	0.00	0.00	125.54	CTY-OVERLAND
PAY	-489.37	-125.54	0.00	0.00	6.15	3.08	-605.68	
TOT	-489.37	0.00	0.00	0.00	6.15	3.08	-480.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	42.06	186.70	0.00	0.00	0.00	0.00	228.76	AUTH TOTAL
PAY	-752.49	-186.70	0.00	-252.00	11.91	4.71	-1,174.57	
TOT	-710.43	0.00	0.00	-252.00	11.91	4.71	-945.81	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.14	2.38	0.00	0.00	0.00	0.00	-0.76	CTY-PACIFIC
PAY	-6.71	-2.38	0.00	0.00	0.09	0.04	-8.96	
TOT	-9.85	0.00	0.00	0.00	0.09	0.04	-9.72	
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ADJ	-3.14	2.38	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-6.71	-2.38	0.00	0.00	0.09	0.04	-8.96	
TOT	-9.85	0.00	0.00	0.00	0.09	0.04	-9.72	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.24	34.16	0.00	0.00	0.00	0.00	-26.08	CTY-PASADENA HILLS
PAY	-82.11	-34.16	0.00	0.00	1.16	0.58	-114.53	
TOT	-142.35	0.00	0.00	0.00	1.16	0.58	-140.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	CTY-PASADENA HILLS
PAY	-82.83	-19.25	0.00	0.00	1.02	0.51	-100.55	
TOT	-82.83	0.00	0.00	0.00	1.02	0.51	-81.30	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-60.24	53.41	0.00	0.00	0.00	0.00	-6.83	AUTH TOTAL
PAY	-164.94	-53.41	0.00	-28.00	2.46	1.09	-242.80	
TOT	-225.18	0.00	0.00	-28.00	2.46	1.09	-249.63	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-PASADENA PARK
PAY	-4.54	-1.09	0.00	0.00	0.06	0.03	-5.54	
TOT	-4.54	0.00	0.00	0.00	0.06	0.03	-4.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	CTY-PASADENA PARK
PAY	-10.97	-12.50	0.00	0.00	0.24	0.11	-23.12	
TOT	-10.97	0.00	0.00	0.00	0.24	0.11	-10.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-15.51	-13.59	0.00	-28.00	0.58	0.14	-56.38	
TOT	-15.51	0.00	0.00	-28.00	0.58	0.14	-42.79	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.03	32.70	0.00	0.00	0.00	0.00	20.67	CTY-PINE LAWN
PAY	-126.94	-32.70	0.00	0.00	1.60	0.79	-157.25	
TOT	-138.97	0.00	0.00	0.00	1.60	0.79	-136.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.70	0.00	0.00	0.00	0.00	111.70	CTY-PINE LAWN
PAY	-460.04	-111.70	0.00	0.00	5.72	2.86	-563.16	
TOT	-460.04	0.00	0.00	0.00	5.72	2.86	-451.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	-12.03	144.40	0.00	0.00	0.00	0.00	132.37	AUTH TOTAL
PAY	-586.98	-144.40	0.00	-308.00	10.40	3.65	-1,025.33	
TOT	-599.01	0.00	0.00	-308.00	10.40	3.65	-892.96	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.96	131.90	0.00	0.00	0.00	0.00	200.86	CTY-RICHMOND HTS
PAY	-558.57	-131.90	0.00	0.00	6.91	3.45	-680.11	
TOT	-489.61	0.00	0.00	0.00	6.91	3.45	-479.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,682.06	136.73	0.00	0.00	0.00	0.00	-12,545.33	CTY-RICHMOND HTS
PAY	12,112.37	-136.73	0.00	0.00	-119.75	-59.88	11,796.01	
TOT	-569.69	0.00	0.00	0.00	-119.75	-59.88	-749.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
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	21.50	0.00	0.00	21.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-229.50	2.30	0.00	-227.20	
TOT	0.00	0.00	0.00	-208.00	2.30	0.00	-205.70	
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ADJ	-12,613.10	268.63	0.00	21.50	0.00	0.00	-12,322.97	AUTH TOTAL
PAY	11,553.80	-268.63	0.00	-285.50	-109.98	-56.43	10,833.26	
TOT	-1,059.30	0.00	0.00	-264.00	-109.98	-56.43	-1,489.71	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.79	35.80	0.00	0.00	0.00	0.00	44.59	CTY-ROCK HILL
PAY	-157.40	-35.80	0.00	0.00	1.93	0.97	-190.30	
TOT	-148.61	0.00	0.00	0.00	1.93	0.97	-145.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.43	0.00	0.00	0.00	0.00	84.43	CTY-ROCK HILL
PAY	-486.18	-84.43	0.00	0.00	5.70	2.85	-562.06	
TOT	-486.18	0.00	0.00	0.00	5.70	2.85	-477.63	
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	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-66.50	0.70	0.00	-65.80	
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ADJ	8.79	120.23	0.00	3.50	0.00	0.00	132.52	AUTH TOTAL
PAY	-643.58	-120.23	0.00	-126.00	8.89	3.82	-877.10	
TOT	-634.79	0.00	0.00	-122.50	8.89	3.82	-744.58	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.70	66.24	0.00	0.00	0.00	0.00	118.94	CTY-ST JOHN
PAY	-292.62	-66.24	0.00	0.00	3.59	1.79	-353.48	
TOT	-239.92	0.00	0.00	0.00	3.59	1.79	-234.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	CTY-ST JOHN
PAY	-108.80	-19.22	0.00	0.00	1.28	0.64	-126.10	
TOT	-108.80	0.00	0.00	0.00	1.28	0.64	-106.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	CTY-ST JOHN
PAY	-75.00	-4.50	0.00	0.00	0.80	0.00	-78.70	
TOT	-75.00	0.00	0.00	0.00	0.80	0.00	-74.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	52.70	89.96	0.00	0.00	0.00	0.00	142.66	AUTH TOTAL
PAY	-476.42	-89.96	0.00	-56.00	6.23	2.43	-613.72	
TOT	-423.72	0.00	0.00	-56.00	6.23	2.43	-471.06	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.09	42.90	0.00	0.00	0.00	0.00	88.99	CTY-SHREWSBURY
PAY	-204.16	-42.90	0.00	0.00	2.47	1.23	-243.36	
TOT	-158.07	0.00	0.00	0.00	2.47	1.23	-154.37	
ADJ	46.09	42.90	0.00	0.00	0.00	0.00	88.99	AUTH TOTAL
PAY	-204.16	-42.90	0.00	0.00	2.47	1.23	-243.36	
TOT	-158.07	0.00	0.00	0.00	2.47	1.23	-154.37	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-SYCAMORE HILLS
PAY	-10.87	-2.61	0.00	0.00	0.14	0.06	-13.28	
TOT	-10.87	0.00	0.00	0.00	0.14	0.06	-10.67	
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-10.87	-2.61	0.00	0.00	0.14	0.06	-13.28	
TOT	-10.87	0.00	0.00	0.00	0.14	0.06	-10.67	

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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	
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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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.63	558.27	0.00	0.00	0.00	0.00	746.90	CTY-UNIVERSITY CTY
PAY	-2,661.45	-558.27	0.00	0.00	32.19	16.10	-3,171.43	
TOT	-2,472.82	0.00	0.00	0.00	32.19	16.10	-2,424.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	988.67	0.00	0.00	0.00	0.00	988.67	CTY-UNIVERSITY CTY
PAY	-3,668.40	-988.67	0.00	0.00	46.57	23.28	-4,587.22	
TOT	-3,668.40	0.00	0.00	0.00	46.57	23.28	-3,598.55	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.78	0.00	0.00	0.00	0.00	-0.26	CTY-UNIVERSITY CTY
PAY	-2.21	-0.78	0.00	0.00	0.03	0.01	-2.95	
TOT	-3.25	0.00	0.00	0.00	0.03	0.01	-3.21	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	67.09	0.00	0.00	0.00	0.00	67.09	CTY-UNIVERSITY CTY
PAY	-1,118.13	-67.09	0.00	0.00	11.85	0.00	-1,173.37	
TOT	-1,118.13	0.00	0.00	0.00	11.85	0.00	-1,106.28	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,157.00	11.57	0.00	-1,145.43	
TOT	0.00	0.00	0.00	-1,111.50	11.57	0.00	-1,099.93	
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ADJ	187.59	1,614.81	0.00	45.50	0.00	0.00	1,847.90	AUTH TOTAL
PAY	-7,450.19	-1,614.81	0.00	-2,107.00	111.71	39.39	-11,020.90	
TOT	-7,262.60	0.00	0.00	-2,061.50	111.71	39.39	-9,173.00	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.49	53.62	0.00	0.00	0.00	0.00	99.11	CTY-VALLEY PARK
PAY	-227.72	-53.62	0.00	0.00	2.82	1.41	-277.11	
TOT	-182.23	0.00	0.00	0.00	2.82	1.41	-178.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	CTY-VALLEY PARK
PAY	-107.65	-25.84	0.00	0.00	1.34	0.67	-131.48	
TOT	-107.65	0.00	0.00	0.00	1.34	0.67	-105.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-146.00	1.46	0.00	-144.54	
TOT	0.00	0.00	0.00	-134.00	1.46	0.00	-132.54	
ADJ	45.49	79.46	0.00	12.00	0.00	0.00	136.95	AUTH TOTAL
PAY	-335.37	-79.46	0.00	-186.00	6.02	2.08	-592.73	
TOT	-289.88	0.00	0.00	-174.00	6.02	2.08	-455.78	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.20	29.34	0.00	0.00	0.00	0.00	21.14	CTY-VELDA CITY
PAY	-122.23	-29.34	0.00	0.00	1.51	0.76	-149.30	
TOT	-130.43	0.00	0.00	0.00	1.51	0.76	-128.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.69	0.00	0.00	0.00	0.00	46.69	CTY-VELDA CITY
PAY	-203.32	-46.69	0.00	0.00	2.50	1.25	-246.26	
TOT	-203.32	0.00	0.00	0.00	2.50	1.25	-199.57	
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	-8.20	76.03	0.00	0.00	0.00	0.00	67.83	AUTH TOTAL
PAY	-325.55	-76.03	0.00	-56.00	4.57	2.01	-451.00	
TOT	-333.75	0.00	0.00	-56.00	4.57	2.01	-383.17	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	2.97	0.00	0.00	0.00	0.00	0.74	CTY-VELDA VILLAGE
PAY	-12.36	-2.97	0.00	0.00	0.15	0.07	-15.11	
TOT	-14.59	0.00	0.00	0.00	0.15	0.07	-14.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	CTY-VELDA VILLAGE
PAY	-101.41	-21.96	0.00	0.00	1.23	0.62	-121.52	
TOT	-101.41	0.00	0.00	0.00	1.23	0.62	-99.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-2.23	24.93	0.00	0.00	0.00	0.00	22.70	AUTH TOTAL
PAY	-113.77	-24.93	0.00	-56.00	1.94	0.69	-192.07	
TOT	-116.00	0.00	0.00	-56.00	1.94	0.69	-169.37	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.28	42.03	0.00	0.00	0.00	0.00	-30.25	CTY-VINITA PARK
PAY	49.37	-42.03	0.00	0.00	-0.07	-0.04	7.23	
TOT	-22.91	0.00	0.00	0.00	-0.07	-0.04	-23.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	17.71	0.00	0.00	0.00	-0.18	-0.09	17.44	CTY-VINITA PARK
TOT	17.71	0.00	0.00	0.00	-0.18	-0.09	17.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.65	14.85	0.00	0.00	0.00	0.00	-4.80	CTY-VINITA PARK
PAY	-41.90	-14.85	0.00	0.00	0.57	0.28	-55.90	
TOT	-61.55	0.00	0.00	0.00	0.57	0.28	-60.70	
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ADJ	-91.93	56.88	0.00	0.00	0.00	0.00	-35.05	AUTH TOTAL
PAY	25.18	-56.88	0.00	0.00	0.32	0.15	-31.23	
TOT	-66.75	0.00	0.00	0.00	0.32	0.15	-66.28	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.38	173.07	0.00	0.00	0.00	0.00	355.45	CTY-WEBSTER GROVES
PAY	-783.45	-173.07	0.00	0.00	9.56	4.79	-942.17	
TOT	-601.07	0.00	0.00	0.00	9.56	4.79	-586.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.61	0.00	0.00	0.00	0.00	325.61	CTY-WEBSTER GROVES
PAY	-1,345.88	-325.61	0.00	0.00	16.72	8.36	-1,646.41	
TOT	-1,345.88	0.00	0.00	0.00	16.72	8.36	-1,320.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-315.00	3.15	0.00	-311.85	
TOT	0.00	0.00	0.00	-260.00	3.15	0.00	-256.85	
ADJ	182.38	498.68	0.00	55.00	0.00	0.00	736.06	AUTH TOTAL
PAY	-2,129.33	-498.68	0.00	-399.00	30.27	13.15	-2,983.59	
TOT	-1,946.95	0.00	0.00	-344.00	30.27	13.15	-2,247.53	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-WINCHESTER
PAY	-18.32	-4.39	0.00	0.00	0.22	0.11	-22.38	
TOT	-18.32	0.00	0.00	0.00	0.22	0.11	-17.99	
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-18.32	-4.39	0.00	0.00	0.22	0.11	-22.38	
TOT	-18.32	0.00	0.00	0.00	0.22	0.11	-17.99	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	22.39	0.00	0.00	0.00	0.00	22.67	CTY-WOODSON TERRAC
PAY	-94.32	-22.39	0.00	0.00	1.16	0.58	-114.97	
TOT	-94.04	0.00	0.00	0.00	1.16	0.58	-92.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.01	0.00	0.00	0.00	0.00	30.01	CTY-WOODSON TERRAC
PAY	-96.10	-30.01	0.00	0.00	1.26	0.63	-124.22	
TOT	-96.10	0.00	0.00	0.00	1.26	0.63	-94.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
ADJ	0.28	52.40	0.00	0.00	0.00	0.00	52.68	AUTH TOTAL
PAY	-190.42	-52.40	0.00	-154.00	3.96	1.21	-391.65	
TOT	-190.14	0.00	0.00	-154.00	3.96	1.21	-338.97	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	8.05	0.00	0.00	0.00	0.00	10.35	CTY-HILLSDALE
PAY	-36.90	-8.05	0.00	0.00	0.45	0.22	-44.28	
TOT	-34.60	0.00	0.00	0.00	0.45	0.22	-33.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-HILLSDALE
PAY	-1.84	-1.61	0.00	0.00	0.04	0.02	-3.39	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
ADJ	2.30	9.66	0.00	0.00	0.00	0.00	11.96	AUTH TOTAL
PAY	-38.74	-9.66	0.00	0.00	0.49	0.24	-47.67	
TOT	-36.44	0.00	0.00	0.00	0.49	0.24	-35.71	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.51	32.15	0.00	0.00	0.00	0.00	69.66	CTY-CRESTWOOD
PAY	-116.75	-32.15	0.00	0.00	1.49	0.74	-146.67	
TOT	-79.24	0.00	0.00	0.00	1.49	0.74	-77.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	490.99	0.00	0.00	0.00	0.00	490.99	CTY-CRESTWOOD
PAY	-2,045.81	-490.99	0.00	0.00	25.37	12.68	-2,498.75	
TOT	-2,045.81	0.00	0.00	0.00	25.37	12.68	-2,007.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.15	19.01	0.00	0.00	0.00	0.00	-6.14	CTY-CRESTWOOD
PAY	-53.63	-19.01	0.00	0.00	0.73	0.37	-71.54	
TOT	-78.78	0.00	0.00	0.00	0.73	0.37	-77.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	121.10	0.00	0.00	0.00	0.00	121.10	CTY-CRESTWOOD
PAY	-865.00	-121.10	0.00	0.00	9.86	0.00	-976.24	
TOT	-865.00	0.00	0.00	0.00	9.86	0.00	-855.14	
ADJ	12.36	663.25	0.00	0.00	0.00	0.00	675.61	AUTH TOTAL
PAY	-3,081.19	-663.25	0.00	0.00	37.45	13.79	-3,693.20	
TOT	-3,068.83	0.00	0.00	0.00	37.45	13.79	-3,017.59	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	CTY-ST ANN
PAY	-52.06	-12.26	0.00	0.00	0.64	0.32	-63.36	
TOT	-52.06	0.00	0.00	0.00	0.64	0.32	-51.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-ST ANN
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-52.06	-12.26	0.00	-36.00	1.00	0.32	-99.00	
TOT	-52.06	0.00	0.00	-36.00	1.00	0.32	-86.74	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	3.31	0.00	0.00	0.00	0.00	3.81	CTY-KINLOCH
PAY	-13.80	-3.31	0.00	0.00	0.17	0.09	-16.85	
TOT	-13.30	0.00	0.00	0.00	0.17	0.09	-13.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	63.98	28.22	0.00	0.00	0.00	0.00	92.20	CTY-KINLOCH
PAY	-90.78	-28.22	0.00	0.00	1.19	0.59	-117.22	
TOT	-26.80	0.00	0.00	0.00	1.19	0.59	-25.02	
<hr/>								
ADJ	64.48	31.53	0.00	0.00	0.00	0.00	96.01	AUTH TOTAL
PAY	-104.58	-31.53	0.00	0.00	1.36	0.68	-134.07	
TOT	-40.10	0.00	0.00	0.00	1.36	0.68	-38.06	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	1.03	0.00	0.00	0.00	0.00	2.81	CTY-ST GEORGE
PAY	-4.31	-1.03	0.00	0.00	0.05	0.03	-5.26	
TOT	-2.53	0.00	0.00	0.00	0.05	0.03	-2.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	CTY-ST GEORGE
PAY	-59.81	-17.15	0.00	0.00	0.77	0.39	-75.80	
TOT	-59.81	0.00	0.00	0.00	0.77	0.39	-58.65	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	1.78	18.18	0.00	0.00	0.00	0.00	19.96	AUTH TOTAL
PAY	-64.12	-18.18	0.00	-100.00	1.82	0.42	-180.06	
TOT	-62.34	0.00	0.00	-100.00	1.82	0.42	-160.10	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.80	28.03	0.00	0.00	0.00	0.00	-13.77	CTY-HANLEY HILLS
PAY	-120.18	-28.03	0.00	0.00	1.48	0.74	-145.99	
TOT	-161.98	0.00	0.00	0.00	1.48	0.74	-159.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.83	0.00	0.00	0.00	0.00	36.83	CTY-HANLEY HILLS
PAY	-169.55	-36.83	0.00	0.00	2.07	1.03	-203.28	
TOT	-169.55	0.00	0.00	0.00	2.07	1.03	-166.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-41.80	64.86	0.00	0.00	0.00	0.00	23.06	AUTH TOTAL
PAY	-289.73	-64.86	0.00	-84.00	4.39	1.77	-432.43	
TOT	-331.53	0.00	0.00	-84.00	4.39	1.77	-409.37	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	21.07	0.00	0.00	0.00	0.00	17.83	CTY-WELLSTON
PAY	-88.38	-21.07	0.00	0.00	1.09	0.55	-107.81	
TOT	-91.62	0.00	0.00	0.00	1.09	0.55	-89.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	CTY-WELLSTON
PAY	-55.88	-13.06	0.00	0.00	0.69	0.35	-67.90	
TOT	-55.88	0.00	0.00	0.00	0.69	0.35	-54.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-3.24	34.13	0.00	0.00	0.00	0.00	30.89	AUTH TOTAL
PAY	-144.26	-34.13	0.00	-84.00	2.62	0.90	-258.87	
TOT	-147.50	0.00	0.00	-84.00	2.62	0.90	-227.98	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.63	569.71	0.00	0.00	0.00	0.00	784.34	CTY-HAZELWOOD
PAY	-2,473.39	-569.71	0.00	0.00	30.43	15.22	-2,997.45	
TOT	-2,258.76	0.00	0.00	0.00	30.43	15.22	-2,213.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-952.32	318.30	0.00	0.00	0.00	0.00	-634.02	CTY-HAZELWOOD
PAY	-1,613.94	-318.30	0.00	0.00	19.32	9.66	-1,903.26	
TOT	-2,566.26	0.00	0.00	0.00	19.32	9.66	-2,537.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.07	95.28	0.00	0.00	0.00	0.00	-30.79	CTY-HAZELWOOD
PAY	-268.84	-95.28	0.00	0.00	3.64	1.82	-358.66	
TOT	-394.91	0.00	0.00	0.00	3.64	1.82	-389.45	
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	
<hr/>								
ADJ	-863.76	983.29	0.00	0.00	0.00	0.00	119.53	AUTH TOTAL
PAY	-4,356.17	-983.29	0.00	-25.00	53.64	26.70	-5,284.12	
TOT	-5,219.93	0.00	0.00	-25.00	53.64	26.70	-5,164.59	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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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	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.72	0.00	0.00	0.00	0.00	338.72	CTY-CREVE COEUR
PAY	-1,518.09	-338.72	0.00	0.00	18.57	9.28	-1,828.96	
TOT	-1,518.09	0.00	0.00	0.00	18.57	9.28	-1,490.24	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	338.72	0.00	0.00	0.00	0.00	338.72	AUTH TOTAL
PAY	-1,518.09	-338.72	0.00	-18.00	18.75	9.28	-1,846.78	
TOT	-1,518.09	0.00	0.00	-18.00	18.75	9.28	-1,508.06	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.35	0.00	0.00	0.00	0.00	30.35	CTY-BRECKENRIDGE H
PAY	-93.37	-30.35	0.00	0.00	1.23	0.62	-121.87	
TOT	-93.37	0.00	0.00	0.00	1.23	0.62	-91.52	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	30.35	0.00	0.00	0.00	0.00	30.35	AUTH TOTAL
PAY	-93.37	-30.35	0.00	-140.00	2.63	0.62	-260.47	
TOT	-93.37	0.00	0.00	-140.00	2.63	0.62	-230.12	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.70	33.58	0.00	0.00	0.00	0.00	50.28	CTY-PAGEDALE
PAY	-135.61	-33.58	0.00	0.00	1.70	0.85	-166.64	
TOT	-118.91	0.00	0.00	0.00	1.70	0.85	-116.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.36	0.00	0.00	0.00	0.00	74.36	CTY-PAGEDALE
PAY	-208.52	-74.36	0.00	0.00	2.83	1.41	-278.64	
TOT	-208.52	0.00	0.00	0.00	2.83	1.41	-204.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	
<hr/>								
ADJ	16.70	107.94	0.00	0.00	0.00	0.00	124.64	AUTH TOTAL
PAY	-344.13	-107.94	0.00	-318.00	7.71	2.26	-760.10	
TOT	-327.43	0.00	0.00	-318.00	7.71	2.26	-635.46	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.66	0.00	0.00	0.00	0.00	31.66	CTY-GREENDALE
PAY	-91.67	-31.66	0.00	0.00	1.24	0.62	-121.47	
TOT	-91.67	0.00	0.00	0.00	1.24	0.62	-89.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-GREENDALE
PAY	-200.00	-48.00	0.00	0.00	2.48	0.00	-245.52	
TOT	-200.00	0.00	0.00	0.00	2.48	0.00	-197.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-42.00	0.54	0.00	-41.46	
ADJ	0.00	79.66	0.00	12.00	0.00	0.00	91.66	AUTH TOTAL
PAY	-291.67	-79.66	0.00	-154.00	5.26	0.62	-519.45	
TOT	-291.67	0.00	0.00	-142.00	5.26	0.62	-427.79	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	1.52	0.00	0.00	0.00	0.00	3.08	CTY-CLARKSON VALLY
PAY	-6.32	-1.52	0.00	0.00	0.08	0.04	-7.72	
TOT	-4.76	0.00	0.00	0.00	0.08	0.04	-4.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	CTY-CLARKSON VALLY
TOT	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
ADJ	1.56	1.52	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-11.33	-1.52	0.00	0.00	0.13	0.07	-12.65	
TOT	-9.77	0.00	0.00	0.00	0.13	0.07	-9.57	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.88	192.22	0.00	0.00	0.00	0.00	124.34	CTY-BELLEFONTAINE
PAY	-840.21	-192.22	0.00	0.00	10.32	5.16	-1,016.95	
TOT	-908.09	0.00	0.00	0.00	10.32	5.16	-892.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	331.15	0.00	0.00	0.00	0.00	331.15	CTY-BELLEFONTAINE
PAY	-1,295.06	-331.15	0.00	0.00	16.26	8.14	-1,601.81	
TOT	-1,295.06	0.00	0.00	0.00	16.26	8.14	-1,270.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-6.13	0.00	0.00	0.00	0.06	0.00	-6.07	CTY-BELLEFONTAINE
TOT	-6.13	0.00	0.00	0.00	0.06	0.00	-6.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	-67.88	523.37	0.00	0.00	0.00	0.00	455.49	AUTH TOTAL
PAY	-2,141.40	-523.37	0.00	-336.00	30.00	13.30	-2,957.47	
TOT	-2,209.28	0.00	0.00	-336.00	30.00	13.30	-2,501.98	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	21.78	0.00	0.00	0.00	0.00	25.59	CTY-RIVERVIEW
PAY	-93.98	-21.78	0.00	0.00	1.16	0.58	-114.02	
TOT	-90.17	0.00	0.00	0.00	1.16	0.58	-88.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.87	0.00	0.00	0.00	0.00	39.87	CTY-RIVERVIEW
PAY	-216.69	-39.87	0.00	0.00	2.57	1.28	-252.71	
TOT	-216.69	0.00	0.00	0.00	2.57	1.28	-212.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	CTY-RIVERVIEW
PAY	-220.00	-22.00	0.00	0.00	2.42	0.00	-239.58	
TOT	-220.00	0.00	0.00	0.00	2.42	0.00	-217.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	3.81	83.65	0.00	0.00	0.00	0.00	87.46	AUTH TOTAL
PAY	-530.67	-83.65	0.00	-112.00	7.27	1.86	-717.19	
TOT	-526.86	0.00	0.00	-112.00	7.27	1.86	-629.73	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.75	35.90	0.00	0.00	0.00	0.00	42.65	CTY-MANCHESTER
PAY	-174.09	-35.90	0.00	0.00	2.10	1.05	-206.84	
TOT	-167.34	0.00	0.00	0.00	2.10	1.05	-164.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.66	0.00	0.00	0.00	0.00	165.66	CTY-MANCHESTER
PAY	-297.79	-165.66	0.00	0.00	4.64	2.32	-456.49	
TOT	-297.79	0.00	0.00	0.00	4.64	2.32	-290.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	6.75	201.56	0.00	0.00	0.00	0.00	208.31	AUTH TOTAL
PAY	-471.88	-201.56	0.00	-84.00	7.58	3.37	-746.49	
TOT	-465.13	0.00	0.00	-84.00	7.58	3.37	-538.18	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.02	28.14	0.00	0.00	0.00	0.00	-2.88	CTY-DELLWOOD
PAY	-123.78	-28.14	0.00	0.00	1.52	0.76	-149.64	
TOT	-154.80	0.00	0.00	0.00	1.52	0.76	-152.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.49	0.00	0.00	0.00	0.00	24.49	CTY-DELLWOOD
PAY	-85.51	-24.49	0.00	0.00	1.10	0.55	-108.35	
TOT	-85.51	0.00	0.00	0.00	1.10	0.55	-83.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-31.02	52.63	0.00	0.00	0.00	0.00	21.61	AUTH TOTAL
PAY	-209.29	-52.63	0.00	-84.00	3.46	1.31	-341.15	
TOT	-240.31	0.00	0.00	-84.00	3.46	1.31	-319.54	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	5.08	0.00	0.00	0.00	0.00	13.61	CTY-COOL VALLEY
PAY	-22.00	-5.08	0.00	0.00	0.27	0.14	-26.67	
TOT	-13.47	0.00	0.00	0.00	0.27	0.14	-13.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	CTY-COOL VALLEY
PAY	-61.48	-14.75	0.00	0.00	0.76	0.38	-75.09	
TOT	-61.48	0.00	0.00	0.00	0.76	0.38	-60.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	8.53	19.83	0.00	0.00	0.00	0.00	28.36	AUTH TOTAL
PAY	-83.48	-19.83	0.00	-100.00	2.03	0.52	-200.76	
TOT	-74.95	0.00	0.00	-100.00	2.03	0.52	-172.40	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.35	22.91	0.00	0.00	0.00	0.00	34.26	CTY-EUREKA
PAY	-87.24	-22.91	0.00	0.00	1.10	0.55	-108.50	
TOT	-75.89	0.00	0.00	0.00	1.10	0.55	-74.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	CTY-EUREKA
PAY	-17.90	-19.47	0.00	0.00	0.37	0.19	-36.81	
TOT	-17.90	0.00	0.00	0.00	0.37	0.19	-17.34	
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ADJ	11.35	42.38	0.00	0.00	0.00	0.00	53.73	AUTH TOTAL
PAY	-105.14	-42.38	0.00	0.00	1.47	0.74	-145.31	
TOT	-93.79	0.00	0.00	0.00	1.47	0.74	-91.58	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.93	3.30	0.00	0.00	0.00	0.00	8.23	CTY-SUNSET HILLS
PAY	-7.92	-3.30	0.00	0.00	0.11	0.06	-11.05	
TOT	-2.99	0.00	0.00	0.00	0.11	0.06	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	CTY-SUNSET HILLS
PAY	-28.49	-6.84	0.00	0.00	0.35	0.17	-34.81	
TOT	-28.49	0.00	0.00	0.00	0.35	0.17	-27.97	
ADJ	4.93	10.14	0.00	0.00	0.00	0.00	15.07	AUTH TOTAL
PAY	-36.41	-10.14	0.00	0.00	0.46	0.23	-45.86	
TOT	-31.48	0.00	0.00	0.00	0.46	0.23	-30.79	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.44	269.37	0.00	0.00	0.00	0.00	292.81	CTY-BLACK JACK
PAY	-1,130.89	-269.37	0.00	0.00	14.00	7.00	-1,379.26	
TOT	-1,107.45	0.00	0.00	0.00	14.00	7.00	-1,086.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.13	0.00	0.00	0.00	0.00	95.13	CTY-BLACK JACK
PAY	-344.13	-95.13	0.00	0.00	4.39	2.20	-432.67	
TOT	-344.13	0.00	0.00	0.00	4.39	2.20	-337.54	
ADJ	23.44	364.50	0.00	0.00	0.00	0.00	387.94	AUTH TOTAL
PAY	-1,475.02	-364.50	0.00	0.00	18.39	9.20	-1,811.93	
TOT	-1,451.58	0.00	0.00	0.00	18.39	9.20	-1,423.99	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.32	14.71	0.00	0.00	0.00	0.00	21.03	CTY-CHESTERFIELD
PAY	-59.32	-14.71	0.00	0.00	0.74	0.37	-72.92	
TOT	-53.00	0.00	0.00	0.00	0.74	0.37	-51.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	CTY-CHESTERFIELD
PAY	-4.65	-5.13	0.00	0.00	0.10	0.05	-9.63	
TOT	-4.65	0.00	0.00	0.00	0.10	0.05	-4.50	
ADJ	6.32	19.84	0.00	0.00	0.00	0.00	26.16	AUTH TOTAL
PAY	-63.97	-19.84	0.00	0.00	0.84	0.42	-82.55	
TOT	-57.65	0.00	0.00	0.00	0.84	0.42	-56.39	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	552.28	1,317.99	0.00	0.00	0.00	0.00	1,870.27	SHELTERED WORKSHOP
PAY	-5,746.81	-1,317.99	0.00	0.00	70.65	35.32	-6,958.83	
TOT	-5,194.53	0.00	0.00	0.00	70.65	35.32	-5,088.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,902.05	2,381.11	0.00	0.00	0.00	0.00	479.06	SHELTERED WORKSHOP
PAY	-7,644.05	-2,381.11	0.00	0.00	100.25	50.13	-9,874.78	
TOT	-9,546.10	0.00	0.00	0.00	100.25	50.13	-9,395.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.13	129.34	0.00	0.00	0.00	0.00	-41.79	SHELTERED WORKSHOP
PAY	-364.92	-129.34	0.00	0.00	4.94	2.47	-486.85	
TOT	-536.05	0.00	0.00	0.00	4.94	2.47	-528.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-825.39	0.00	0.00	0.00	0.00	0.00	-825.39	SHELTERED WORKSHOP
PAY	825.39	0.00	0.00	0.00	-8.25	-4.13	813.01	
TOT	0.00	0.00	0.00	0.00	-8.25	-4.13	-12.38	
ADJ	-2,346.29	3,828.44	0.00	0.00	0.00	0.00	1,482.15	AUTH TOTAL
PAY	-12,930.39	-3,828.44	0.00	0.00	167.59	83.79	-16,507.45	
TOT	-15,276.68	0.00	0.00	0.00	167.59	83.79	-15,025.30	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	602.30	0.00	0.00	0.00	0.00	602.30	TIF DIST-FERGUSON D
PAY	-2,531.11	-602.30	0.00	0.00	31.33	15.67	-3,086.41	
TOT	-2,531.11	0.00	0.00	0.00	31.33	15.67	-2,484.11	
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ADJ	0.00	602.30	0.00	0.00	0.00	0.00	602.30	AUTH TOTAL
PAY	-2,531.11	-602.30	0.00	0.00	31.33	15.67	-3,086.41	
TOT	-2,531.11	0.00	0.00	0.00	31.33	15.67	-2,484.11	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	277.51	0.00	0.00	0.00	0.00	0.00	277.51	TIF DIST-LAMBERT AI
TOT	277.51	0.00	0.00	0.00	0.00	0.00	277.51	
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ADJ	277.51	0.00	0.00	0.00	0.00	0.00	277.51	AUTH TOTAL
TOT	277.51	0.00	0.00	0.00	0.00	0.00	277.51	
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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	610.98	0.00	0.00	0.00	0.00	610.98	TIF DIST-HANLEY/STR
PAY	-2,545.77	-610.98	0.00	0.00	31.57	15.78	-3,109.40	
TOT	-2,545.77	0.00	0.00	0.00	31.57	15.78	-2,498.42	
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ADJ	0.00	610.98	0.00	0.00	0.00	0.00	610.98	AUTH TOTAL
PAY	-2,545.77	-610.98	0.00	0.00	31.57	15.78	-3,109.40	
TOT	-2,545.77	0.00	0.00	0.00	31.57	15.78	-2,498.42	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	TIF DIST-BEL RIDGE
PAY	-3.65	-0.88	0.00	0.00	0.05	0.02	-4.46	
TOT	-3.65	0.00	0.00	0.00	0.05	0.02	-3.58	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-3.65	-0.88	0.00	0.00	0.05	0.02	-4.46	
TOT	-3.65	0.00	0.00	0.00	0.05	0.02	-3.58	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	TIF DIST-HADLEY TOW
PAY	-12.86	-3.09	0.00	0.00	0.16	0.08	-15.71	
TOT	-12.86	0.00	0.00	0.00	0.16	0.08	-12.62	
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-12.86	-3.09	0.00	0.00	0.16	0.08	-15.71	
TOT	-12.86	0.00	0.00	0.00	0.16	0.08	-12.62	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.14	0.00	0.00	0.00	0.00	39.14	TIF DIST-PAGE AND F
PAY	-177.91	-39.14	0.00	0.00	2.17	1.09	-213.79	
TOT	-177.91	0.00	0.00	0.00	2.17	1.09	-174.65	
ADJ	0.00	39.14	0.00	0.00	0.00	0.00	39.14	AUTH TOTAL
PAY	-177.91	-39.14	0.00	0.00	2.17	1.09	-213.79	
TOT	-177.91	0.00	0.00	0.00	2.17	1.09	-174.65	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	38,502.08	0.00	0.00	0.00	38,502.08	PENALTIES
PAY	0.00	0.00	-38,502.08	0.00	0.00	0.00	-38,502.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	38,502.08	0.00	0.00	0.00	38,502.08	AUTH TOTAL
PAY	0.00	0.00	-38,502.08	0.00	0.00	0.00	-38,502.08	
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	844.14	0.00	0.00	844.14	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,953.17	0.00	0.00	-1,953.17	
TOT	0.00	0.00	0.00	-1,109.03	0.00	0.00	-1,109.03	
ADJ	0.00	0.00	0.00	844.14	0.00	0.00	844.14	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,953.17	0.00	0.00	-1,953.17	
TOT	0.00	0.00	0.00	-1,109.03	0.00	0.00	-1,109.03	

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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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	

ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-26,770.00	0.00	0.00	-26,770.00	
TOT	0.00	0.00	0.00	-27,140.00	0.00	0.00	-27,140.00	

ADJ	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-26,770.00	0.00	0.00	-26,770.00	
TOT	0.00	0.00	0.00	-27,140.00	0.00	0.00	-27,140.00	

AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	76.11	0.00	0.00	0.00	0.00	76.11	NEIGH ROBINWOOD W
PAY	-317.14	-76.11	0.00	0.00	3.93	1.97	-387.35	
TOT	-317.14	0.00	0.00	0.00	3.93	1.97	-311.24	

ADJ	0.00	76.11	0.00	0.00	0.00	0.00	76.11	AUTH TOTAL
PAY	-317.14	-76.11	0.00	0.00	3.93	1.97	-387.35	
TOT	-317.14	0.00	0.00	0.00	3.93	1.97	-311.24	

AUTH CODE/NAME: 31 / PUBLICATIONS

CODE TYPE/NAME: 16 / PUBLICATIONS

PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	

PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,373.39	0.00	0.00	-8,373.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,373.39	0.00	0.00	-8,373.39	
PAY	0.00	0.00	0.00	-8,373.39	0.00	0.00	-8,373.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,373.39	0.00	0.00	-8,373.39	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-17,071.79	0.00	0.00	-17,071.79	COMMISSION
TOT	0.00	0.00	0.00	-17,071.79	0.00	0.00	-17,071.79	
PAY	0.00	0.00	0.00	-17,071.79	0.00	0.00	-17,071.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,071.79	0.00	0.00	-17,071.79	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	1,000.29	0.00	0.00	1,000.29	
PAY	0.00	0.00	0.00	-2,344.29	0.00	0.00	-2,344.29	
TOT	0.00	0.00	0.00	-1,344.00	0.00	0.00	-1,344.00	
ADJ	0.00	0.00	0.00	1,000.29	0.00	0.00	1,000.29	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,344.29	0.00	0.00	-2,344.29	
TOT	0.00	0.00	0.00	-1,344.00	0.00	0.00	-1,344.00	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	3,570.83	0.00	0.00	0.00	0.00	3,570.83	
PAY	0.00	-3,570.83	0.00	0.00	0.00	0.00	-3,570.83	
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	360.50	0.00	0.00	0.00	360.50	
PAY	0.00	0.00	-360.50	0.00	0.00	0.00	-360.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-2,368.10	0.00	0.00	0.00	0.00	0.00	-2,368.10	
TOT	-2,368.10	0.00	0.00	0.00	0.00	0.00	-2,368.10	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-12,086.29	0.00	0.00	0.00	0.00	0.00	-12,086.29	
TOT	-12,086.29	0.00	0.00	0.00	0.00	0.00	-12,086.29	
								AUTH TOTAL
TOT	-14,454.39	0.00	0.00	100.00	0.00	0.00	-14,354.39	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,089.17	1,114.92	0.00	0.00	0.00	0.00	2,204.09	ST. OF MISSOURI
PAY	-19,706.75	-1,114.92	0.00	0.00	208.22	0.00	-20,613.45	
TOT	-18,617.58	0.00	0.00	0.00	208.22	0.00	-18,409.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,550.26	1,612.43	0.00	0.00	0.00	0.00	62.17	ST. OF MISSOURI
PAY	-30,960.02	-1,612.43	0.00	0.00	325.72	0.00	-32,246.73	
TOT	-32,510.28	0.00	0.00	0.00	325.72	0.00	-32,184.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.97	77.26	0.00	0.00	0.00	0.00	-229.71	ST. OF MISSOURI
PAY	-3,132.13	-77.26	0.00	0.00	32.09	0.00	-3,177.30	
TOT	-3,439.10	0.00	0.00	0.00	32.09	0.00	-3,407.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ST. OF MISSOURI
PAY	-113.04	-2.38	0.00	0.00	1.15	0.00	-114.27	
TOT	-113.04	0.00	0.00	0.00	1.15	0.00	-111.89	
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ADJ	-768.06	2,806.99	0.00	0.00	0.00	0.00	2,038.93	AUTH TOTAL
PAY	-53,911.94	-2,806.99	0.00	0.00	567.18	0.00	-56,151.75	
TOT	-54,680.00	0.00	0.00	0.00	567.18	0.00	-54,112.82	

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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	7,260.09	7,431.72	0.00	0.00	0.00	0.00	14,691.81	COUNTY GENERAL
PAY	-131,376.41	-7,431.72	0.00	0.00	1,388.08	694.04	-136,726.01	
TOT	-124,116.32	0.00	0.00	0.00	1,388.08	694.04	-122,034.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,335.21	10,749.91	0.00	0.00	0.00	0.00	414.70	COUNTY GENERAL
PAY	-206,399.00	-10,749.91	0.00	0.00	2,171.49	1,085.75	-213,891.67	
TOT	-216,734.21	0.00	0.00	0.00	2,171.49	1,085.75	-213,476.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,580.84	901.19	0.00	0.00	0.00	0.00	-2,679.65	COUNTY GENERAL
PAY	-36,536.19	-901.19	0.00	0.00	374.37	187.19	-36,875.82	
TOT	-40,117.03	0.00	0.00	0.00	374.37	187.19	-39,555.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	COUNTY GENERAL
PAY	-753.49	-15.91	0.00	0.00	7.69	3.85	-757.86	
TOT	-753.49	0.00	0.00	0.00	7.69	3.85	-741.95	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,470.00	0.00	0.00	1,470.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,158.12	0.00	0.00	-1,158.12	
TOT	0.00	0.00	0.00	311.88	0.00	0.00	311.88	
<hr/>								
ADJ	-6,655.96	19,098.73	0.00	1,470.00	0.00	0.00	13,912.77	AUTH TOTAL
PAY	-375,065.09	-19,098.73	0.00	-1,158.12	3,941.63	1,970.83	-389,409.48	
TOT	-381,721.05	0.00	0.00	311.88	3,941.63	1,970.83	-375,496.71	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,082.46	5,202.67	0.00	0.00	0.00	0.00	10,285.13	COUNTY HEALTH FUND
PAY	-91,964.05	-5,202.67	0.00	0.00	971.67	485.83	-95,709.22	
TOT	-86,881.59	0.00	0.00	0.00	971.67	485.83	-85,424.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,234.64	7,524.85	0.00	0.00	0.00	0.00	290.21	COUNTY HEALTH FUND
PAY	-144,479.34	-7,524.85	0.00	0.00	1,520.04	760.02	-149,724.13	
TOT	-151,713.98	0.00	0.00	0.00	1,520.04	760.02	-149,433.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,069.51	772.50	0.00	0.00	0.00	0.00	-2,297.01	COUNTY HEALTH FUND
PAY	-31,319.07	-772.50	0.00	0.00	320.92	160.46	-31,610.19	
TOT	-34,388.58	0.00	0.00	0.00	320.92	160.46	-33,907.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	COUNTY HEALTH FUND
PAY	-527.47	-11.12	0.00	0.00	5.38	2.70	-530.51	
TOT	-527.47	0.00	0.00	0.00	5.38	2.70	-519.39	
ADJ	-5,221.69	13,511.14	0.00	0.00	0.00	0.00	8,289.45	AUTH TOTAL
PAY	-268,289.93	-13,511.14	0.00	0.00	2,818.01	1,409.01	-277,574.05	
TOT	-273,511.62	0.00	0.00	0.00	2,818.01	1,409.01	-269,284.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,815.39	1,858.08	0.00	0.00	0.00	0.00	3,673.47	CO. PARK MAINT.
PAY	-32,844.72	-1,858.08	0.00	0.00	347.03	173.51	-34,182.26	
TOT	-31,029.33	0.00	0.00	0.00	347.03	173.51	-30,508.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,583.77	2,687.49	0.00	0.00	0.00	0.00	103.72	CO. PARK MAINT.
PAY	-51,599.93	-2,687.49	0.00	0.00	542.87	271.44	-53,473.11	
TOT	-54,183.70	0.00	0.00	0.00	542.87	271.44	-53,369.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-511.57	128.75	0.00	0.00	0.00	0.00	-382.82	CO. PARK MAINT.
PAY	-5,219.71	-128.75	0.00	0.00	53.49	26.74	-5,268.23	
TOT	-5,731.28	0.00	0.00	0.00	53.49	26.74	-5,651.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CO. PARK MAINT.
PAY	-188.42	-3.97	0.00	0.00	1.92	0.96	-189.51	
TOT	-188.42	0.00	0.00	0.00	1.92	0.96	-185.54	
ADJ	-1,279.95	4,678.29	0.00	0.00	0.00	0.00	3,398.34	AUTH TOTAL
PAY	-89,852.78	-4,678.29	0.00	0.00	945.31	472.65	-93,113.11	
TOT	-91,132.73	0.00	0.00	0.00	945.31	472.65	-89,714.77	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,016.53	1,040.56	0.00	0.00	0.00	0.00	2,057.09	COUNTY BOND RETIRE
PAY	-18,392.81	-1,040.56	0.00	0.00	194.34	97.16	-19,141.87	
TOT	-17,376.28	0.00	0.00	0.00	194.34	97.16	-17,084.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,446.97	1,505.07	0.00	0.00	0.00	0.00	58.10	COUNTY BOND RETIRE
PAY	-28,895.83	-1,505.07	0.00	0.00	304.01	152.01	-29,944.88	
TOT	-30,342.80	0.00	0.00	0.00	304.01	152.01	-29,886.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,644.45	665.52	0.00	0.00	0.00	0.00	-1,978.93	COUNTY BOND RETIRE
PAY	-26,982.01	-665.52	0.00	0.00	276.48	138.24	-27,232.81	
TOT	-29,626.46	0.00	0.00	0.00	276.48	138.24	-29,211.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	COUNTY BOND RETIRE
PAY	-105.50	-2.21	0.00	0.00	1.08	0.54	-106.09	
TOT	-105.50	0.00	0.00	0.00	1.08	0.54	-103.88	
ADJ	-3,074.89	3,213.36	0.00	0.00	0.00	0.00	138.47	AUTH TOTAL
PAY	-74,376.15	-3,213.36	0.00	0.00	775.91	387.95	-76,425.65	
TOT	-77,451.04	0.00	0.00	0.00	775.91	387.95	-76,287.18	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,118.52	1,254.50	0.00	0.00	0.00	0.00	2,373.02	ROAD & BRIDGE
PAY	-22,324.49	-1,254.50	0.00	0.00	235.79	117.89	-23,225.31	
TOT	-21,205.97	0.00	0.00	0.00	235.79	117.89	-20,852.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,182.39	1,315.33	0.00	0.00	0.00	0.00	132.94	ROAD & BRIDGE
PAY	-25,661.50	-1,315.33	0.00	0.00	269.77	134.89	-26,572.17	
TOT	-26,843.89	0.00	0.00	0.00	269.77	134.89	-26,439.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,841.59	463.47	0.00	0.00	0.00	0.00	-1,378.12	ROAD & BRIDGE
PAY	-18,790.22	-463.47	0.00	0.00	192.53	96.27	-18,964.89	
TOT	-20,631.81	0.00	0.00	0.00	192.53	96.27	-20,343.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-11.68	-0.29	0.00	0.00	0.12	0.06	-11.79	
TOT	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	
ADJ	-1,905.46	3,033.59	0.00	0.00	0.00	0.00	1,128.13	AUTH TOTAL
PAY	-66,787.89	-3,033.59	0.00	0.00	698.21	349.11	-68,774.16	
TOT	-68,693.35	0.00	0.00	0.00	698.21	349.11	-67,646.03	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	3.31	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-62.00	-3.31	0.00	0.00	0.65	0.33	-64.33	
TOT	-61.04	0.00	0.00	0.00	0.65	0.33	-60.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-85.33	-3.49	0.00	0.00	0.88	0.45	-87.49	
TOT	-85.33	0.00	0.00	0.00	0.88	0.45	-84.00	
ADJ	0.96	6.80	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-147.33	-6.80	0.00	0.00	1.53	0.78	-151.82	
TOT	-146.37	0.00	0.00	0.00	1.53	0.78	-144.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-11.85	-0.71	0.00	0.00	0.13	0.06	-12.37	
TOT	-11.85	0.00	0.00	0.00	0.13	0.06	-11.66	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-11.85	-0.71	0.00	0.00	0.13	0.06	-12.37	
TOT	-11.85	0.00	0.00	0.00	0.13	0.06	-11.66	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.16	6.82	0.00	0.00	0.00	0.00	17.98	ROAD & BRIDGE
PAY	-118.48	-6.82	0.00	0.00	1.25	0.62	-123.43	
TOT	-107.32	0.00	0.00	0.00	1.25	0.62	-105.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-120.90	-7.52	0.00	0.00	1.29	0.64	-126.49	
TOT	-120.90	0.00	0.00	0.00	1.29	0.64	-118.97	
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ADJ	11.16	14.34	0.00	0.00	0.00	0.00	25.50	AUTH TOTAL
PAY	-239.38	-14.34	0.00	0.00	2.54	1.26	-249.92	
TOT	-228.22	0.00	0.00	0.00	2.54	1.26	-224.42	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.85	12.21	0.00	0.00	0.00	0.00	20.06	ROAD & BRIDGE
PAY	-203.70	-12.21	0.00	0.00	2.16	1.08	-212.67	
TOT	-195.85	0.00	0.00	0.00	2.16	1.08	-192.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.34	10.10	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
PAY	-172.22	-10.10	0.00	0.00	1.82	0.91	-179.59	
TOT	-183.56	0.00	0.00	0.00	1.82	0.91	-180.83	
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ADJ	-3.49	22.31	0.00	0.00	0.00	0.00	18.82	AUTH TOTAL
PAY	-375.92	-22.31	0.00	0.00	3.98	1.99	-392.26	
TOT	-379.41	0.00	0.00	0.00	3.98	1.99	-373.44	

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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	66.20	39.37	0.00	0.00	0.00	0.00	105.57	ROAD & BRIDGE
PAY	-707.20	-39.37	0.00	0.00	7.46	3.74	-735.37	
TOT	-641.00	0.00	0.00	0.00	7.46	3.74	-629.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.97	0.00	0.00	0.00	0.00	89.97	ROAD & BRIDGE
PAY	-1,764.45	-89.97	0.00	0.00	18.54	9.27	-1,826.61	
TOT	-1,764.45	0.00	0.00	0.00	18.54	9.27	-1,736.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-52.73	-1.32	0.00	0.00	0.54	0.27	-53.24	
TOT	-52.73	0.00	0.00	0.00	0.54	0.27	-51.92	
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ADJ	66.20	130.66	0.00	0.00	0.00	0.00	196.86	AUTH TOTAL
PAY	-2,524.38	-130.66	0.00	0.00	26.54	13.28	-2,615.22	
TOT	-2,458.18	0.00	0.00	0.00	26.54	13.28	-2,418.36	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	2.12	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-35.92	-2.12	0.00	0.00	0.38	0.19	-37.47	
TOT	-36.46	0.00	0.00	0.00	0.38	0.19	-35.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-21.46	-1.02	0.00	0.00	0.22	0.12	-22.14	
TOT	-21.46	0.00	0.00	0.00	0.22	0.12	-21.12	
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ADJ	-0.54	3.14	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-57.38	-3.14	0.00	0.00	0.60	0.31	-59.61	
TOT	-57.92	0.00	0.00	0.00	0.60	0.31	-57.01	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.13	34.04	0.00	0.00	0.00	0.00	119.17	ROAD & BRIDGE
PAY	-635.05	-34.04	0.00	0.00	6.69	3.35	-659.05	
TOT	-549.92	0.00	0.00	0.00	6.69	3.35	-539.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.12	0.00	0.00	0.00	0.00	69.12	ROAD & BRIDGE
PAY	-1,874.43	-69.12	0.00	0.00	19.43	9.72	-1,914.40	
TOT	-1,874.43	0.00	0.00	0.00	19.43	9.72	-1,845.28	
ADJ	85.13	103.16	0.00	0.00	0.00	0.00	188.29	AUTH TOTAL
PAY	-2,509.48	-103.16	0.00	0.00	26.12	13.07	-2,573.45	
TOT	-2,424.35	0.00	0.00	0.00	26.12	13.07	-2,385.16	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.34	50.41	0.00	0.00	0.00	0.00	93.75	ROAD & BRIDGE
PAY	-885.42	-50.41	0.00	0.00	9.35	4.68	-921.80	
TOT	-842.08	0.00	0.00	0.00	9.35	4.68	-828.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.35	0.00	0.00	0.00	0.00	108.35	ROAD & BRIDGE
PAY	-1,851.32	-108.35	0.00	0.00	19.59	9.80	-1,930.28	
TOT	-1,851.32	0.00	0.00	0.00	19.59	9.80	-1,821.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-15.04	-0.38	0.00	0.00	0.15	0.08	-15.19	
TOT	-15.04	0.00	0.00	0.00	0.15	0.08	-14.81	
ADJ	43.34	159.14	0.00	0.00	0.00	0.00	202.48	AUTH TOTAL
PAY	-2,751.78	-159.14	0.00	0.00	29.09	14.56	-2,867.27	
TOT	-2,708.44	0.00	0.00	0.00	29.09	14.56	-2,664.79	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	4.90	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-80.74	-4.90	0.00	0.00	0.86	0.42	-84.36	
TOT	-79.20	0.00	0.00	0.00	0.86	0.42	-77.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-25.54	-1.92	0.00	0.00	0.28	0.14	-27.04	
TOT	-25.54	0.00	0.00	0.00	0.28	0.14	-25.12	
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ADJ	1.54	6.82	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-106.28	-6.82	0.00	0.00	1.14	0.56	-111.40	
TOT	-104.74	0.00	0.00	0.00	1.14	0.56	-103.04	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	4.91	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-84.00	-4.91	0.00	0.00	0.89	0.44	-87.58	
TOT	-82.85	0.00	0.00	0.00	0.89	0.44	-81.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-62.47	-3.58	0.00	0.00	0.66	0.33	-65.06	
TOT	-62.47	0.00	0.00	0.00	0.66	0.33	-61.48	
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ADJ	1.15	8.49	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-146.47	-8.49	0.00	0.00	1.55	0.77	-152.64	
TOT	-145.32	0.00	0.00	0.00	1.55	0.77	-143.00	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.82	54.25	0.00	0.00	0.00	0.00	137.07	ROAD & BRIDGE
PAY	-981.77	-54.25	0.00	0.00	10.36	5.18	-1,020.48	
TOT	-898.95	0.00	0.00	0.00	10.36	5.18	-883.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.80	279.57	0.00	0.00	0.00	0.00	245.77	ROAD & BRIDGE
PAY	-4,082.30	-279.57	0.00	0.00	43.62	21.81	-4,296.44	
TOT	-4,116.10	0.00	0.00	0.00	43.62	21.81	-4,050.67	
ADJ	49.02	333.82	0.00	0.00	0.00	0.00	382.84	AUTH TOTAL
PAY	-5,064.07	-333.82	0.00	0.00	53.98	26.99	-5,316.92	
TOT	-5,015.05	0.00	0.00	0.00	53.98	26.99	-4,934.08	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	5.08	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-92.90	-5.08	0.00	0.00	0.98	0.49	-96.51	
TOT	-90.50	0.00	0.00	0.00	0.98	0.49	-89.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-170.96	-10.30	0.00	0.00	1.81	0.90	-178.55	
TOT	-170.96	0.00	0.00	0.00	1.81	0.90	-168.25	
ADJ	2.40	15.38	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-263.86	-15.38	0.00	0.00	2.79	1.39	-275.06	
TOT	-261.46	0.00	0.00	0.00	2.79	1.39	-257.28	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-16.09	-0.86	0.00	0.00	0.17	0.08	-16.70	
TOT	-16.09	0.00	0.00	0.00	0.17	0.08	-15.84	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-16.09	-0.86	0.00	0.00	0.17	0.08	-16.70	
TOT	-16.09	0.00	0.00	0.00	0.17	0.08	-15.84	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.10	24.57	0.00	0.00	0.00	0.00	40.67	ROAD & BRIDGE
PAY	-408.39	-24.57	0.00	0.00	4.33	2.16	-426.47	
TOT	-392.29	0.00	0.00	0.00	4.33	2.16	-385.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.95	49.52	0.00	0.00	0.00	0.00	23.57	ROAD & BRIDGE
PAY	-1,191.71	-49.52	0.00	0.00	12.42	6.21	-1,222.60	
TOT	-1,217.66	0.00	0.00	0.00	12.42	6.21	-1,199.03	
ADJ	-9.85	74.09	0.00	0.00	0.00	0.00	64.24	AUTH TOTAL
PAY	-1,600.10	-74.09	0.00	0.00	16.75	8.37	-1,649.07	
TOT	-1,609.95	0.00	0.00	0.00	16.75	8.37	-1,584.83	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.37	38.76	0.00	0.00	0.00	0.00	59.13	ROAD & BRIDGE
PAY	-661.02	-38.76	0.00	0.00	7.00	3.50	-689.28	
TOT	-640.65	0.00	0.00	0.00	7.00	3.50	-630.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.13	0.00	0.00	0.00	0.00	36.13	ROAD & BRIDGE
PAY	-654.45	-36.13	0.00	0.00	6.90	3.45	-680.23	
TOT	-654.45	0.00	0.00	0.00	6.90	3.45	-644.10	
ADJ	20.37	74.89	0.00	0.00	0.00	0.00	95.26	AUTH TOTAL
PAY	-1,315.47	-74.89	0.00	0.00	13.90	6.95	-1,369.51	
TOT	-1,295.10	0.00	0.00	0.00	13.90	6.95	-1,274.25	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.00	24.33	0.00	0.00	0.00	0.00	46.33	ROAD & BRIDGE
PAY	-442.40	-24.33	0.00	0.00	4.66	2.33	-459.74	
TOT	-420.40	0.00	0.00	0.00	4.66	2.33	-413.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.67	96.50	0.00	0.00	0.00	0.00	-198.17	ROAD & BRIDGE
PAY	-1,026.60	-96.50	0.00	0.00	11.24	5.61	-1,106.25	
TOT	-1,321.27	0.00	0.00	0.00	11.24	5.61	-1,304.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-164.94	-4.12	0.00	0.00	1.69	0.84	-166.53	
TOT	-164.94	0.00	0.00	0.00	1.69	0.84	-162.41	
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ADJ	-272.67	124.95	0.00	0.00	0.00	0.00	-147.72	AUTH TOTAL
PAY	-1,633.94	-124.95	0.00	0.00	17.59	8.78	-1,732.52	
TOT	-1,906.61	0.00	0.00	0.00	17.59	8.78	-1,880.24	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.17	97.21	0.00	0.00	0.00	0.00	230.38	ROAD & BRIDGE
PAY	-1,701.28	-97.21	0.00	0.00	17.98	9.00	-1,771.51	
TOT	-1,568.11	0.00	0.00	0.00	17.98	9.00	-1,541.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.23	93.61	0.00	0.00	0.00	0.00	24.38	ROAD & BRIDGE
PAY	-1,755.93	-93.61	0.00	0.00	18.50	9.25	-1,821.79	
TOT	-1,825.16	0.00	0.00	0.00	18.50	9.25	-1,797.41	
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ADJ	63.94	190.82	0.00	0.00	0.00	0.00	254.76	AUTH TOTAL
PAY	-3,457.21	-190.82	0.00	0.00	36.48	18.25	-3,593.30	
TOT	-3,393.27	0.00	0.00	0.00	36.48	18.25	-3,338.54	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	2.68	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-44.40	-2.68	0.00	0.00	0.47	0.23	-46.38	
TOT	-43.02	0.00	0.00	0.00	0.47	0.23	-42.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-69.21	-3.93	0.00	0.00	0.73	0.37	-72.04	
TOT	-69.21	0.00	0.00	0.00	0.73	0.37	-68.11	
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ADJ	1.38	6.61	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-113.61	-6.61	0.00	0.00	1.20	0.60	-118.42	
TOT	-112.23	0.00	0.00	0.00	1.20	0.60	-110.43	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.25	256.27	0.00	0.00	0.00	0.00	418.52	ROAD & BRIDGE
PAY	-4,457.93	-256.27	0.00	0.00	47.14	23.57	-4,643.49	
TOT	-4,295.68	0.00	0.00	0.00	47.14	23.57	-4,224.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.26	189.73	0.00	0.00	0.00	0.00	112.47	ROAD & BRIDGE
PAY	-3,604.79	-189.73	0.00	0.00	37.95	18.97	-3,737.60	
TOT	-3,682.05	0.00	0.00	0.00	37.95	18.97	-3,625.13	
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ADJ	84.99	446.00	0.00	0.00	0.00	0.00	530.99	AUTH TOTAL
PAY	-8,062.72	-446.00	0.00	0.00	85.09	42.54	-8,381.09	
TOT	-7,977.73	0.00	0.00	0.00	85.09	42.54	-7,850.10	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.65	9.03	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-180.33	-9.03	0.00	0.00	1.89	0.95	-186.52	
TOT	-174.68	0.00	0.00	0.00	1.89	0.95	-171.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.89	38.49	0.00	0.00	0.00	0.00	-84.40	ROAD & BRIDGE
PAY	-513.45	-38.49	0.00	0.00	5.51	2.76	-543.67	
TOT	-636.34	0.00	0.00	0.00	5.51	2.76	-628.07	
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ADJ	-117.24	47.52	0.00	0.00	0.00	0.00	-69.72	AUTH TOTAL
PAY	-693.78	-47.52	0.00	0.00	7.40	3.71	-730.19	
TOT	-811.02	0.00	0.00	0.00	7.40	3.71	-799.91	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.38	13.87	0.00	0.00	0.00	0.00	29.25	ROAD & BRIDGE
PAY	-258.91	-13.87	0.00	0.00	2.73	1.36	-268.69	
TOT	-243.53	0.00	0.00	0.00	2.73	1.36	-239.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.83	0.00	0.00	0.00	0.00	40.83	ROAD & BRIDGE
PAY	-697.13	-40.83	0.00	0.00	7.38	3.69	-726.89	
TOT	-697.13	0.00	0.00	0.00	7.38	3.69	-686.06	
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ADJ	15.38	54.70	0.00	0.00	0.00	0.00	70.08	AUTH TOTAL
PAY	-956.04	-54.70	0.00	0.00	10.11	5.05	-995.58	
TOT	-940.66	0.00	0.00	0.00	10.11	5.05	-925.50	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.96	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-32.72	-1.96	0.00	0.00	0.35	0.17	-34.16	
TOT	-32.61	0.00	0.00	0.00	0.35	0.17	-32.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-38.16	-2.29	0.00	0.00	0.40	0.20	-39.85	
TOT	-38.16	0.00	0.00	0.00	0.40	0.20	-37.56	
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ADJ	0.11	4.25	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-70.88	-4.25	0.00	0.00	0.75	0.37	-74.01	
TOT	-70.77	0.00	0.00	0.00	0.75	0.37	-69.65	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.24	1.84	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-38.96	-1.84	0.00	0.00	0.41	0.20	-40.19	
TOT	-30.72	0.00	0.00	0.00	0.41	0.20	-30.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-115.95	-3.46	0.00	0.00	1.19	0.60	-117.62	
TOT	-115.95	0.00	0.00	0.00	1.19	0.60	-114.16	
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ADJ	8.24	5.30	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-154.91	-5.30	0.00	0.00	1.60	0.80	-157.81	
TOT	-146.67	0.00	0.00	0.00	1.60	0.80	-144.27	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-4.22	-0.24	0.00	0.00	0.04	0.02	-4.40	
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.24	15.49	0.00	0.00	0.00	0.00	-9.75	ROAD & BRIDGE
PAY	-362.99	-15.49	0.00	0.00	3.78	1.89	-372.81	
TOT	-388.23	0.00	0.00	0.00	3.78	1.89	-382.56	
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ADJ	-25.24	15.73	0.00	0.00	0.00	0.00	-9.51	AUTH TOTAL
PAY	-367.21	-15.73	0.00	0.00	3.82	1.91	-377.21	
TOT	-392.45	0.00	0.00	0.00	3.82	1.91	-386.72	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.97	61.95	0.00	0.00	0.00	0.00	121.92	ROAD & BRIDGE
PAY	-1,078.64	-61.95	0.00	0.00	11.41	5.70	-1,123.48	
TOT	-1,018.67	0.00	0.00	0.00	11.41	5.70	-1,001.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.19	90.36	0.00	0.00	0.00	0.00	90.17	ROAD & BRIDGE
PAY	-1,298.47	-90.36	0.00	0.00	13.88	6.94	-1,368.01	
TOT	-1,298.66	0.00	0.00	0.00	13.88	6.94	-1,277.84	
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ADJ	59.78	152.31	0.00	0.00	0.00	0.00	212.09	AUTH TOTAL
PAY	-2,377.11	-152.31	0.00	0.00	25.29	12.64	-2,491.49	
TOT	-2,317.33	0.00	0.00	0.00	25.29	12.64	-2,279.40	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.57	87.44	0.00	0.00	0.00	0.00	158.01	ROAD & BRIDGE
PAY	-1,545.96	-87.44	0.00	0.00	16.33	8.17	-1,608.90	
TOT	-1,475.39	0.00	0.00	0.00	16.33	8.17	-1,450.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.90	121.66	0.00	0.00	0.00	0.00	65.76	ROAD & BRIDGE
PAY	-2,940.33	-121.66	0.00	0.00	30.62	15.31	-3,016.06	
TOT	-2,996.23	0.00	0.00	0.00	30.62	15.31	-2,950.30	
ADJ	14.67	209.10	0.00	0.00	0.00	0.00	223.77	AUTH TOTAL
PAY	-4,486.29	-209.10	0.00	0.00	46.95	23.48	-4,624.96	
TOT	-4,471.62	0.00	0.00	0.00	46.95	23.48	-4,401.19	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.60	29.95	0.00	0.00	0.00	0.00	106.55	ROAD & BRIDGE
PAY	-545.62	-29.95	0.00	0.00	5.76	2.88	-566.93	
TOT	-469.02	0.00	0.00	0.00	5.76	2.88	-460.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.68	160.87	0.00	0.00	0.00	0.00	110.19	ROAD & BRIDGE
PAY	-3,513.31	-160.87	0.00	0.00	36.74	18.37	-3,619.07	
TOT	-3,563.99	0.00	0.00	0.00	36.74	18.37	-3,508.88	
ADJ	25.92	190.82	0.00	0.00	0.00	0.00	216.74	AUTH TOTAL
PAY	-4,058.93	-190.82	0.00	0.00	42.50	21.25	-4,186.00	
TOT	-4,033.01	0.00	0.00	0.00	42.50	21.25	-3,969.26	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-18.65	-1.16	0.00	0.00	0.20	0.10	-19.51	
TOT	-18.65	0.00	0.00	0.00	0.20	0.10	-18.35	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-18.65	-1.16	0.00	0.00	0.20	0.10	-19.51	
TOT	-18.65	0.00	0.00	0.00	0.20	0.10	-18.35	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.78	30.76	0.00	0.00	0.00	0.00	53.54	ROAD & BRIDGE
PAY	-547.45	-30.76	0.00	0.00	5.78	2.89	-569.54	
TOT	-524.67	0.00	0.00	0.00	5.78	2.89	-516.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.43	45.87	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-785.05	-45.87	0.00	0.00	8.31	4.16	-818.45	
TOT	-829.48	0.00	0.00	0.00	8.31	4.16	-817.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-21.65	76.63	0.00	0.00	0.00	0.00	54.98	AUTH TOTAL
PAY	-1,332.58	-76.63	0.00	0.00	14.09	7.05	-1,388.07	
TOT	-1,354.23	0.00	0.00	0.00	14.09	7.05	-1,333.09	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	9.41	0.00	0.00	0.00	0.00	15.87	ROAD & BRIDGE
PAY	-163.82	-9.41	0.00	0.00	1.73	0.87	-170.63	
TOT	-157.36	0.00	0.00	0.00	1.73	0.87	-154.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-102.80	-5.85	0.00	0.00	1.09	0.54	-107.02	
TOT	-102.80	0.00	0.00	0.00	1.09	0.54	-101.17	
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ADJ	6.46	15.26	0.00	0.00	0.00	0.00	21.72	AUTH TOTAL
PAY	-266.62	-15.26	0.00	0.00	2.82	1.41	-277.65	
TOT	-260.16	0.00	0.00	0.00	2.82	1.41	-255.93	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.40	14.05	0.00	0.00	0.00	0.00	42.45	ROAD & BRIDGE
PAY	-237.77	-14.05	0.00	0.00	2.52	1.26	-248.04	
TOT	-209.37	0.00	0.00	0.00	2.52	1.26	-205.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.42	0.00	0.00	0.00	0.00	22.42	ROAD & BRIDGE
PAY	-392.19	-22.42	0.00	0.00	4.14	2.07	-408.40	
TOT	-392.19	0.00	0.00	0.00	4.14	2.07	-385.98	
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ADJ	28.40	36.47	0.00	0.00	0.00	0.00	64.87	AUTH TOTAL
PAY	-629.96	-36.47	0.00	0.00	6.66	3.33	-656.44	
TOT	-601.56	0.00	0.00	0.00	6.66	3.33	-591.57	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.54	13.78	0.00	0.00	0.00	0.00	20.32	ROAD & BRIDGE
PAY	-241.72	-13.78	0.00	0.00	2.56	1.28	-251.66	
TOT	-235.18	0.00	0.00	0.00	2.56	1.28	-231.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.67	0.00	0.00	0.00	0.00	34.67	ROAD & BRIDGE
PAY	-585.64	-34.67	0.00	0.00	6.21	3.10	-611.00	
TOT	-585.64	0.00	0.00	0.00	6.21	3.10	-576.33	
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ADJ	6.54	48.45	0.00	0.00	0.00	0.00	54.99	AUTH TOTAL
PAY	-827.36	-48.45	0.00	0.00	8.77	4.38	-862.66	
TOT	-820.82	0.00	0.00	0.00	8.77	4.38	-807.67	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	2.90	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-51.41	-2.90	0.00	0.00	0.54	0.27	-53.50	
TOT	-49.70	0.00	0.00	0.00	0.54	0.27	-48.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.91	0.00	0.00	0.00	0.00	36.91	ROAD & BRIDGE
PAY	-609.18	-36.91	0.00	0.00	6.46	3.23	-636.40	
TOT	-609.18	0.00	0.00	0.00	6.46	3.23	-599.49	
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ADJ	1.71	39.81	0.00	0.00	0.00	0.00	41.52	AUTH TOTAL
PAY	-660.59	-39.81	0.00	0.00	7.00	3.50	-689.90	
TOT	-658.88	0.00	0.00	0.00	7.00	3.50	-648.38	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.44	31.88	0.00	0.00	0.00	0.00	52.32	ROAD & BRIDGE
PAY	-552.94	-31.88	0.00	0.00	5.85	2.92	-576.05	
TOT	-532.50	0.00	0.00	0.00	5.85	2.92	-523.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.32	0.00	0.00	0.00	0.00	145.32	ROAD & BRIDGE
PAY	-2,457.04	-145.32	0.00	0.00	26.02	13.02	-2,563.32	
TOT	-2,457.04	0.00	0.00	0.00	26.02	13.02	-2,418.00	
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ADJ	20.44	177.20	0.00	0.00	0.00	0.00	197.64	AUTH TOTAL
PAY	-3,009.98	-177.20	0.00	0.00	31.87	15.94	-3,139.37	
TOT	-2,989.54	0.00	0.00	0.00	31.87	15.94	-2,941.73	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	8.23	64.01	0.00	0.00	0.00	0.00	72.24	ROAD & BRIDGE
PAY	-1,116.24	-64.01	0.00	0.00	11.80	5.90	-1,162.55	
TOT	-1,108.01	0.00	0.00	0.00	11.80	5.90	-1,090.31	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-13.26	93.89	0.00	0.00	0.00	0.00	80.63	ROAD & BRIDGE
PAY	-1,336.17	-93.89	0.00	0.00	14.30	7.15	-1,408.61	
TOT	-1,349.43	0.00	0.00	0.00	14.30	7.15	-1,327.98	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-65.80	-0.46	0.00	0.00	0.66	0.33	-65.27	
TOT	-65.80	0.00	0.00	0.00	0.66	0.33	-64.81	

ADJ	-5.03	158.36	0.00	0.00	0.00	0.00	153.33	AUTH TOTAL
PAY	-2,518.21	-158.36	0.00	0.00	26.76	13.38	-2,636.43	
TOT	-2,523.24	0.00	0.00	0.00	26.76	13.38	-2,483.10	

AUTH CODE/NAME: 07C044 / ROAD & BRIDGE

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-19.69	-0.79	0.00	0.00	0.21	0.10	-20.17	
TOT	-19.69	0.00	0.00	0.00	0.21	0.10	-19.38	

ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-19.69	-0.79	0.00	0.00	0.21	0.10	-20.17	
TOT	-19.69	0.00	0.00	0.00	0.21	0.10	-19.38	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	3.92	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-69.70	-3.92	0.00	0.00	0.74	0.37	-72.51	
TOT	-66.42	0.00	0.00	0.00	0.74	0.37	-65.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-128.34	-9.52	0.00	0.00	1.38	0.69	-135.79	
TOT	-128.34	0.00	0.00	0.00	1.38	0.69	-126.27	
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ADJ	3.28	13.44	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-198.04	-13.44	0.00	0.00	2.12	1.06	-208.30	
TOT	-194.76	0.00	0.00	0.00	2.12	1.06	-191.58	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.69	1.68	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-30.12	-1.68	0.00	0.00	0.32	0.16	-31.32	
TOT	-24.43	0.00	0.00	0.00	0.32	0.16	-23.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-19.45	-1.17	0.00	0.00	0.20	0.11	-20.31	
TOT	-19.45	0.00	0.00	0.00	0.20	0.11	-19.14	
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ADJ	5.69	2.85	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-49.57	-2.85	0.00	0.00	0.52	0.27	-51.63	
TOT	-43.88	0.00	0.00	0.00	0.52	0.27	-43.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.69	10.27	0.00	0.00	0.00	0.00	15.96	ROAD & BRIDGE
PAY	-171.59	-10.27	0.00	0.00	1.82	0.91	-179.13	
TOT	-165.90	0.00	0.00	0.00	1.82	0.91	-163.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	26.00	0.00	0.00	0.00	0.00	25.29	ROAD & BRIDGE
PAY	-416.45	-26.00	0.00	0.00	4.42	2.21	-435.82	
TOT	-417.16	0.00	0.00	0.00	4.42	2.21	-410.53	
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ADJ	4.98	36.27	0.00	0.00	0.00	0.00	41.25	AUTH TOTAL
PAY	-588.04	-36.27	0.00	0.00	6.24	3.12	-614.95	
TOT	-583.06	0.00	0.00	0.00	6.24	3.12	-573.70	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.10	37.90	0.00	0.00	0.00	0.00	110.00	ROAD & BRIDGE
PAY	-696.32	-37.90	0.00	0.00	7.34	3.67	-723.21	
TOT	-624.22	0.00	0.00	0.00	7.34	3.67	-613.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,594.75	33.35	0.00	0.00	0.00	0.00	-1,561.40	ROAD & BRIDGE
PAY	-3,278.35	-33.35	0.00	0.00	33.11	16.56	-3,262.03	
TOT	-4,873.10	0.00	0.00	0.00	33.11	16.56	-4,823.43	
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ADJ	-1,522.65	71.25	0.00	0.00	0.00	0.00	-1,451.40	AUTH TOTAL
PAY	-3,974.67	-71.25	0.00	0.00	40.45	20.23	-3,985.24	
TOT	-5,497.32	0.00	0.00	0.00	40.45	20.23	-5,436.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.01	17.80	0.00	0.00	0.00	0.00	45.81	ROAD & BRIDGE
PAY	-317.93	-17.80	0.00	0.00	3.36	1.68	-330.69	
TOT	-289.92	0.00	0.00	0.00	3.36	1.68	-284.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.01	0.00	0.00	0.00	0.00	32.01	ROAD & BRIDGE
PAY	-499.44	-32.01	0.00	0.00	5.31	2.66	-523.48	
TOT	-499.44	0.00	0.00	0.00	5.31	2.66	-491.47	
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ADJ	28.01	49.81	0.00	0.00	0.00	0.00	77.82	AUTH TOTAL
PAY	-817.37	-49.81	0.00	0.00	8.67	4.34	-854.17	
TOT	-789.36	0.00	0.00	0.00	8.67	4.34	-776.35	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.69	24.81	0.00	0.00	0.00	0.00	61.50	ROAD & BRIDGE
PAY	-434.47	-24.81	0.00	0.00	4.59	2.29	-452.40	
TOT	-397.78	0.00	0.00	0.00	4.59	2.29	-390.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.15	36.18	0.00	0.00	0.00	0.00	35.03	ROAD & BRIDGE
PAY	-620.88	-36.18	0.00	0.00	6.57	3.28	-647.21	
TOT	-622.03	0.00	0.00	0.00	6.57	3.28	-612.18	
<hr/>								
ADJ	35.54	60.99	0.00	0.00	0.00	0.00	96.53	AUTH TOTAL
PAY	-1,055.35	-60.99	0.00	0.00	11.16	5.57	-1,099.61	
TOT	-1,019.81	0.00	0.00	0.00	11.16	5.57	-1,003.08	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.36	16.32	0.00	0.00	0.00	0.00	47.68	ROAD & BRIDGE
PAY	-322.46	-16.32	0.00	0.00	3.38	1.69	-333.71	
TOT	-291.10	0.00	0.00	0.00	3.38	1.69	-286.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.21	0.00	0.00	0.00	0.00	31.21	ROAD & BRIDGE
PAY	-533.47	-31.21	0.00	0.00	5.64	2.83	-556.21	
TOT	-533.47	0.00	0.00	0.00	5.64	2.83	-525.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.57	-0.06	0.00	0.00	0.03	0.01	-2.59	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<hr/>								
ADJ	31.36	47.59	0.00	0.00	0.00	0.00	78.95	AUTH TOTAL
PAY	-858.50	-47.59	0.00	0.00	9.05	4.53	-892.51	
TOT	-827.14	0.00	0.00	0.00	9.05	4.53	-813.56	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	3.07	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-53.24	-3.07	0.00	0.00	0.56	0.29	-55.46	
TOT	-52.49	0.00	0.00	0.00	0.56	0.29	-51.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-68.26	-3.33	0.00	0.00	0.71	0.36	-70.52	
TOT	-68.26	0.00	0.00	0.00	0.71	0.36	-67.19	
<hr/>								
ADJ	0.75	6.40	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-121.50	-6.40	0.00	0.00	1.27	0.65	-125.98	
TOT	-120.75	0.00	0.00	0.00	1.27	0.65	-118.83	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	1.32	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-21.97	-1.32	0.00	0.00	0.23	0.12	-22.94	
TOT	-21.76	0.00	0.00	0.00	0.23	0.12	-21.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-159.18	-9.73	0.00	0.00	1.69	0.85	-166.37	
TOT	-159.18	0.00	0.00	0.00	1.69	0.85	-156.64	
<hr/>								
ADJ	0.21	11.05	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-181.15	-11.05	0.00	0.00	1.92	0.97	-189.31	
TOT	-180.94	0.00	0.00	0.00	1.92	0.97	-178.05	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-54.26	-3.26	0.00	0.00	0.57	0.29	-56.66	
TOT	-54.26	0.00	0.00	0.00	0.57	0.29	-53.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-34.25	-3.03	0.00	0.00	0.37	0.19	-36.72	
TOT	-34.25	0.00	0.00	0.00	0.37	0.19	-33.69	
<hr/>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-88.51	-6.29	0.00	0.00	0.94	0.48	-93.38	
TOT	-88.51	0.00	0.00	0.00	0.94	0.48	-87.09	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.57	115.83	0.00	0.00	0.00	0.00	283.40	ROAD & BRIDGE
PAY	-2,093.03	-115.83	0.00	0.00	22.09	11.05	-2,175.72	
TOT	-1,925.46	0.00	0.00	0.00	22.09	11.05	-1,892.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.69	219.18	0.00	0.00	0.00	0.00	173.49	ROAD & BRIDGE
PAY	-4,095.64	-219.18	0.00	0.00	43.15	21.58	-4,250.09	
TOT	-4,141.33	0.00	0.00	0.00	43.15	21.58	-4,076.60	
<hr/>								
ADJ	121.88	335.01	0.00	0.00	0.00	0.00	456.89	AUTH TOTAL
PAY	-6,188.67	-335.01	0.00	0.00	65.24	32.63	-6,425.81	
TOT	-6,066.79	0.00	0.00	0.00	65.24	32.63	-5,968.92	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.78	36.42	0.00	0.00	0.00	0.00	150.20	ROAD & BRIDGE
PAY	-625.20	-36.42	0.00	0.00	6.61	3.31	-651.70	
TOT	-511.42	0.00	0.00	0.00	6.61	3.31	-501.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.56	0.00	0.00	0.00	0.00	26.56	ROAD & BRIDGE
PAY	-355.53	-26.56	0.00	0.00	3.83	1.91	-376.35	
TOT	-355.53	0.00	0.00	0.00	3.83	1.91	-349.79	
<hr/>								
ADJ	113.78	62.98	0.00	0.00	0.00	0.00	176.76	AUTH TOTAL
PAY	-980.73	-62.98	0.00	0.00	10.44	5.22	-1,028.05	
TOT	-866.95	0.00	0.00	0.00	10.44	5.22	-851.29	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	7.60	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-128.87	-7.60	0.00	0.00	1.37	0.68	-134.42	
TOT	-126.60	0.00	0.00	0.00	1.37	0.68	-124.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	ROAD & BRIDGE
PAY	-162.42	-9.26	0.00	0.00	1.71	0.86	-169.11	
TOT	-162.42	0.00	0.00	0.00	1.71	0.86	-159.85	
ADJ	2.27	16.86	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-291.29	-16.86	0.00	0.00	3.08	1.54	-303.53	
TOT	-289.02	0.00	0.00	0.00	3.08	1.54	-284.40	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	3.68	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-64.38	-3.68	0.00	0.00	0.68	0.34	-67.04	
TOT	-61.94	0.00	0.00	0.00	0.68	0.34	-60.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-102.88	-6.68	0.00	0.00	1.10	0.54	-107.92	
TOT	-102.88	0.00	0.00	0.00	1.10	0.54	-101.24	
ADJ	2.44	10.36	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-167.26	-10.36	0.00	0.00	1.78	0.88	-174.96	
TOT	-164.82	0.00	0.00	0.00	1.78	0.88	-162.16	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.14	15.14	0.00	0.00	0.00	0.00	104.28	ROAD & BRIDGE
PAY	-260.55	-15.14	0.00	0.00	2.76	1.38	-271.55	
TOT	-171.41	0.00	0.00	0.00	2.76	1.38	-167.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-92.77	-7.79	0.00	0.00	1.01	0.50	-99.05	
TOT	-92.77	0.00	0.00	0.00	1.01	0.50	-91.26	
<hr/>								
ADJ	89.14	22.93	0.00	0.00	0.00	0.00	112.07	AUTH TOTAL
PAY	-353.32	-22.93	0.00	0.00	3.77	1.88	-370.60	
TOT	-264.18	0.00	0.00	0.00	3.77	1.88	-258.53	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	2.60	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-43.41	-2.60	0.00	0.00	0.46	0.23	-45.32	
TOT	-42.81	0.00	0.00	0.00	0.46	0.23	-42.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-33.76	-2.63	0.00	0.00	0.37	0.18	-35.84	
TOT	-33.76	0.00	0.00	0.00	0.37	0.18	-33.21	
<hr/>								
ADJ	0.60	5.23	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-77.17	-5.23	0.00	0.00	0.83	0.41	-81.16	
TOT	-76.57	0.00	0.00	0.00	0.83	0.41	-75.33	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.98	6.82	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-123.45	-6.82	0.00	0.00	1.30	0.65	-128.32	
TOT	-130.43	0.00	0.00	0.00	1.30	0.65	-128.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	ROAD & BRIDGE
PAY	-201.41	-20.64	0.00	0.00	2.22	1.11	-218.72	
TOT	-201.41	0.00	0.00	0.00	2.22	1.11	-198.08	
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ADJ	-6.98	27.46	0.00	0.00	0.00	0.00	20.48	AUTH TOTAL
PAY	-324.86	-27.46	0.00	0.00	3.52	1.76	-347.04	
TOT	-331.84	0.00	0.00	0.00	3.52	1.76	-326.56	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.30	74.66	0.00	0.00	0.00	0.00	194.96	ROAD & BRIDGE
PAY	-1,298.89	-74.66	0.00	0.00	13.74	6.86	-1,352.95	
TOT	-1,178.59	0.00	0.00	0.00	13.74	6.86	-1,157.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.67	121.13	0.00	0.00	0.00	0.00	84.46	ROAD & BRIDGE
PAY	-2,383.59	-121.13	0.00	0.00	25.05	12.53	-2,467.14	
TOT	-2,420.26	0.00	0.00	0.00	25.05	12.53	-2,382.68	
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ADJ	83.63	195.79	0.00	0.00	0.00	0.00	279.42	AUTH TOTAL
PAY	-3,682.48	-195.79	0.00	0.00	38.79	19.39	-3,820.09	
TOT	-3,598.85	0.00	0.00	0.00	38.79	19.39	-3,540.67	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	2.62	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-53.34	-2.62	0.00	0.00	0.56	0.28	-55.12	
TOT	-47.00	0.00	0.00	0.00	0.56	0.28	-46.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-21.74	-1.30	0.00	0.00	0.23	0.12	-22.69	
TOT	-21.74	0.00	0.00	0.00	0.23	0.12	-21.39	
<hr/>								
ADJ	6.34	3.92	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-75.08	-3.92	0.00	0.00	0.79	0.40	-77.81	
TOT	-68.74	0.00	0.00	0.00	0.79	0.40	-67.55	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	7.72	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-134.69	-7.72	0.00	0.00	1.43	0.71	-140.27	
TOT	-133.32	0.00	0.00	0.00	1.43	0.71	-131.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-191.15	-11.04	0.00	0.00	2.02	1.02	-199.15	
TOT	-191.15	0.00	0.00	0.00	2.02	1.02	-188.11	
<hr/>								
ADJ	1.37	18.76	0.00	0.00	0.00	0.00	20.13	AUTH TOTAL
PAY	-325.84	-18.76	0.00	0.00	3.45	1.73	-339.42	
TOT	-324.47	0.00	0.00	0.00	3.45	1.73	-319.29	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.26	18.48	0.00	0.00	0.00	0.00	22.74	ROAD & BRIDGE
PAY	-325.25	-18.48	0.00	0.00	3.43	1.72	-338.58	
TOT	-320.99	0.00	0.00	0.00	3.43	1.72	-315.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.17	22.81	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-429.26	-22.81	0.00	0.00	4.52	2.26	-445.29	
TOT	-452.43	0.00	0.00	0.00	4.52	2.26	-445.65	
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ADJ	-18.91	41.29	0.00	0.00	0.00	0.00	22.38	AUTH TOTAL
PAY	-754.51	-41.29	0.00	0.00	7.95	3.98	-783.87	
TOT	-773.42	0.00	0.00	0.00	7.95	3.98	-761.49	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	2.24	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-41.01	-2.24	0.00	0.00	0.43	0.22	-42.60	
TOT	-41.17	0.00	0.00	0.00	0.43	0.22	-40.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-145.51	-7.61	0.00	0.00	1.54	0.77	-150.81	
TOT	-145.51	0.00	0.00	0.00	1.54	0.77	-143.20	
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ADJ	-0.16	9.85	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-186.52	-9.85	0.00	0.00	1.97	0.99	-193.41	
TOT	-186.68	0.00	0.00	0.00	1.97	0.99	-183.72	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.34	33.89	0.00	0.00	0.00	0.00	50.23	ROAD & BRIDGE
PAY	-556.64	-33.89	0.00	0.00	5.91	2.95	-581.67	
TOT	-540.30	0.00	0.00	0.00	5.91	2.95	-531.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.08	0.00	0.00	0.00	0.00	83.08	ROAD & BRIDGE
PAY	-1,528.71	-83.08	0.00	0.00	16.12	8.06	-1,587.61	
TOT	-1,528.71	0.00	0.00	0.00	16.12	8.06	-1,504.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-29.57	-0.54	0.00	0.00	0.31	0.15	-29.65	
TOT	-29.57	0.00	0.00	0.00	0.31	0.15	-29.11	
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ADJ	16.34	117.51	0.00	0.00	0.00	0.00	133.85	AUTH TOTAL
PAY	-2,114.92	-117.51	0.00	0.00	22.34	11.16	-2,198.93	
TOT	-2,098.58	0.00	0.00	0.00	22.34	11.16	-2,065.08	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.55	5.32	0.00	0.00	0.00	0.00	21.87	ROAD & BRIDGE
PAY	-98.95	-5.32	0.00	0.00	1.04	0.52	-102.71	
TOT	-82.40	0.00	0.00	0.00	1.04	0.52	-80.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-7.80	-0.47	0.00	0.00	0.08	0.04	-8.15	
TOT	-7.80	0.00	0.00	0.00	0.08	0.04	-7.68	
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ADJ	16.55	5.79	0.00	0.00	0.00	0.00	22.34	AUTH TOTAL
PAY	-106.75	-5.79	0.00	0.00	1.12	0.56	-110.86	
TOT	-90.20	0.00	0.00	0.00	1.12	0.56	-88.52	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.53	56.67	0.00	0.00	0.00	0.00	92.20	ROAD & BRIDGE
PAY	-991.48	-56.67	0.00	0.00	10.48	5.24	-1,032.43	
TOT	-955.95	0.00	0.00	0.00	10.48	5.24	-940.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,050.46	30.94	0.00	0.00	0.00	0.00	-1,019.52	ROAD & BRIDGE
PAY	-588.28	-30.94	0.00	0.00	6.19	3.09	-609.94	
TOT	-1,638.74	0.00	0.00	0.00	6.19	3.09	-1,629.46	
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ADJ	-1,014.93	87.61	0.00	0.00	0.00	0.00	-927.32	AUTH TOTAL
PAY	-1,579.76	-87.61	0.00	0.00	16.67	8.33	-1,642.37	
TOT	-2,594.69	0.00	0.00	0.00	16.67	8.33	-2,569.69	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	3.33	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-68.76	-3.33	0.00	0.00	0.72	0.36	-71.01	
TOT	-71.85	0.00	0.00	0.00	0.72	0.36	-70.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-87.95	-5.28	0.00	0.00	0.93	0.47	-91.83	
TOT	-87.95	0.00	0.00	0.00	0.93	0.47	-86.55	
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ADJ	-3.09	8.61	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-156.71	-8.61	0.00	0.00	1.65	0.83	-162.84	
TOT	-159.80	0.00	0.00	0.00	1.65	0.83	-157.32	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	0.36	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-7.22	-0.36	0.00	0.00	0.07	0.04	-7.47	
TOT	-6.90	0.00	0.00	0.00	0.07	0.04	-6.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.35	0.23	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-4.03	-0.23	0.00	0.00	0.04	0.02	-4.20	
TOT	2.32	0.00	0.00	0.00	0.04	0.02	2.38	
ADJ	6.67	0.59	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-11.25	-0.59	0.00	0.00	0.11	0.06	-11.67	
TOT	-4.58	0.00	0.00	0.00	0.11	0.06	-4.41	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	6.32	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-110.32	-6.32	0.00	0.00	1.16	0.58	-114.90	
TOT	-110.96	0.00	0.00	0.00	1.16	0.58	-109.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	ROAD & BRIDGE
PAY	-232.17	-15.04	0.00	0.00	2.47	1.24	-243.50	
TOT	-232.17	0.00	0.00	0.00	2.47	1.24	-228.46	
ADJ	-0.64	21.36	0.00	0.00	0.00	0.00	20.72	AUTH TOTAL
PAY	-342.49	-21.36	0.00	0.00	3.63	1.82	-358.40	
TOT	-343.13	0.00	0.00	0.00	3.63	1.82	-337.68	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.45	3.38	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-60.63	-3.38	0.00	0.00	0.64	0.32	-63.05	
TOT	-56.18	0.00	0.00	0.00	0.64	0.32	-55.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-13.35	-0.55	0.00	0.00	0.14	0.07	-13.69	
TOT	-13.35	0.00	0.00	0.00	0.14	0.07	-13.14	
ADJ	4.45	3.93	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-73.98	-3.93	0.00	0.00	0.78	0.39	-76.74	
TOT	-69.53	0.00	0.00	0.00	0.78	0.39	-68.36	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	3.06	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-57.37	-3.06	0.00	0.00	0.60	0.31	-59.52	
TOT	-52.30	0.00	0.00	0.00	0.60	0.31	-51.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-211.95	-12.65	0.00	0.00	2.25	1.12	-221.23	
TOT	-211.95	0.00	0.00	0.00	2.25	1.12	-208.58	
ADJ	5.07	15.71	0.00	0.00	0.00	0.00	20.78	AUTH TOTAL
PAY	-269.32	-15.71	0.00	0.00	2.85	1.43	-280.75	
TOT	-264.25	0.00	0.00	0.00	2.85	1.43	-259.97	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-2.46	-0.15	0.00	0.00	0.02	0.01	-2.58	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-2.46	-0.15	0.00	0.00	0.02	0.01	-2.58	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.44	126.21	0.00	0.00	0.00	0.00	232.65	ROAD & BRIDGE
PAY	-2,191.46	-126.21	0.00	0.00	23.17	11.59	-2,282.91	
TOT	-2,085.02	0.00	0.00	0.00	23.17	11.59	-2,050.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.21	154.96	0.00	0.00	0.00	0.00	-18.25	ROAD & BRIDGE
PAY	-3,205.56	-154.96	0.00	0.00	33.61	16.80	-3,310.11	
TOT	-3,378.77	0.00	0.00	0.00	33.61	16.80	-3,328.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-32.08	-0.80	0.00	0.00	0.33	0.16	-32.39	
TOT	-32.08	0.00	0.00	0.00	0.33	0.16	-31.59	
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ADJ	-66.77	281.97	0.00	0.00	0.00	0.00	215.20	AUTH TOTAL
PAY	-5,429.10	-281.97	0.00	0.00	57.11	28.55	-5,625.41	
TOT	-5,495.87	0.00	0.00	0.00	57.11	28.55	-5,410.21	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.75	10.68	0.00	0.00	0.00	0.00	21.43	ROAD & BRIDGE
PAY	-180.00	-10.68	0.00	0.00	1.91	0.95	-187.82	
TOT	-169.25	0.00	0.00	0.00	1.91	0.95	-166.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	ROAD & BRIDGE
PAY	-252.81	-14.35	0.00	0.00	2.67	1.33	-263.16	
TOT	-252.81	0.00	0.00	0.00	2.67	1.33	-248.81	
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ADJ	10.75	25.03	0.00	0.00	0.00	0.00	35.78	AUTH TOTAL
PAY	-432.81	-25.03	0.00	0.00	4.58	2.28	-450.98	
TOT	-422.06	0.00	0.00	0.00	4.58	2.28	-415.20	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.40	60.48	0.00	0.00	0.00	0.00	117.88	ROAD & BRIDGE
PAY	-1,079.33	-60.48	0.00	0.00	11.39	5.70	-1,122.72	
TOT	-1,021.93	0.00	0.00	0.00	11.39	5.70	-1,004.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.82	270.30	0.00	0.00	0.00	0.00	236.48	ROAD & BRIDGE
PAY	-5,349.03	-270.30	0.00	0.00	56.19	28.10	-5,535.04	
TOT	-5,382.85	0.00	0.00	0.00	56.19	28.10	-5,298.56	
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ADJ	23.58	330.78	0.00	0.00	0.00	0.00	354.36	AUTH TOTAL
PAY	-6,428.36	-330.78	0.00	0.00	67.58	33.80	-6,657.76	
TOT	-6,404.78	0.00	0.00	0.00	67.58	33.80	-6,303.40	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.01	34.26	0.00	0.00	0.00	0.00	110.27	ROAD & BRIDGE
PAY	-591.30	-34.26	0.00	0.00	6.25	3.13	-616.18	
TOT	-515.29	0.00	0.00	0.00	6.25	3.13	-505.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.54	115.90	0.00	0.00	0.00	0.00	107.36	ROAD & BRIDGE
PAY	-2,025.33	-115.90	0.00	0.00	21.41	10.71	-2,109.11	
TOT	-2,033.87	0.00	0.00	0.00	21.41	10.71	-2,001.75	
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ADJ	67.47	150.16	0.00	0.00	0.00	0.00	217.63	AUTH TOTAL
PAY	-2,616.63	-150.16	0.00	0.00	27.66	13.84	-2,725.29	
TOT	-2,549.16	0.00	0.00	0.00	27.66	13.84	-2,507.66	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.47	18.71	0.00	0.00	0.00	0.00	53.18	ROAD & BRIDGE
PAY	-322.03	-18.71	0.00	0.00	3.41	1.70	-335.63	
TOT	-287.56	0.00	0.00	0.00	3.41	1.70	-282.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	ROAD & BRIDGE
PAY	-269.31	-15.46	0.00	0.00	2.84	1.43	-280.50	
TOT	-269.31	0.00	0.00	0.00	2.84	1.43	-265.04	
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ADJ	34.47	34.17	0.00	0.00	0.00	0.00	68.64	AUTH TOTAL
PAY	-591.34	-34.17	0.00	0.00	6.25	3.13	-616.13	
TOT	-556.87	0.00	0.00	0.00	6.25	3.13	-547.49	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.79	14.21	0.00	0.00	0.00	0.00	27.00	ROAD & BRIDGE
PAY	-241.34	-14.21	0.00	0.00	2.55	1.28	-251.72	
TOT	-228.55	0.00	0.00	0.00	2.55	1.28	-224.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.83	0.00	0.00	0.00	0.00	25.83	ROAD & BRIDGE
PAY	-389.68	-25.83	0.00	0.00	4.16	2.08	-409.27	
TOT	-389.68	0.00	0.00	0.00	4.16	2.08	-383.44	
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ADJ	12.79	40.04	0.00	0.00	0.00	0.00	52.83	AUTH TOTAL
PAY	-631.02	-40.04	0.00	0.00	6.71	3.36	-660.99	
TOT	-618.23	0.00	0.00	0.00	6.71	3.36	-608.16	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	3.19	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-50.85	-3.19	0.00	0.00	0.54	0.27	-53.23	
TOT	-54.36	0.00	0.00	0.00	0.54	0.27	-53.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-82.56	-4.71	0.00	0.00	0.88	0.43	-85.96	
TOT	-82.56	0.00	0.00	0.00	0.88	0.43	-81.25	
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ADJ	-3.51	7.90	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-133.41	-7.90	0.00	0.00	1.42	0.70	-139.19	
TOT	-136.92	0.00	0.00	0.00	1.42	0.70	-134.80	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	15.51	0.00	0.00	0.00	0.00	11.83	ROAD & BRIDGE
PAY	-273.70	-15.51	0.00	0.00	2.90	1.45	-284.86	
TOT	-277.38	0.00	0.00	0.00	2.90	1.45	-273.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.56	28.77	0.00	0.00	0.00	0.00	-11.79	ROAD & BRIDGE
PAY	-784.27	-28.77	0.00	0.00	8.13	4.06	-800.85	
TOT	-824.83	0.00	0.00	0.00	8.13	4.06	-812.64	
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ADJ	-44.24	44.28	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1,057.97	-44.28	0.00	0.00	11.03	5.51	-1,085.71	
TOT	-1,102.21	0.00	0.00	0.00	11.03	5.51	-1,085.67	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.98	60.91	0.00	0.00	0.00	0.00	83.89	ROAD & BRIDGE
PAY	-1,031.25	-60.91	0.00	0.00	10.92	5.46	-1,075.78	
TOT	-1,008.27	0.00	0.00	0.00	10.92	5.46	-991.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.71	79.24	0.00	0.00	0.00	0.00	59.53	ROAD & BRIDGE
PAY	-1,336.96	-79.24	0.00	0.00	14.16	7.08	-1,394.96	
TOT	-1,356.67	0.00	0.00	0.00	14.16	7.08	-1,335.43	
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ADJ	3.27	140.15	0.00	0.00	0.00	0.00	143.42	AUTH TOTAL
PAY	-2,368.21	-140.15	0.00	0.00	25.08	12.54	-2,470.74	
TOT	-2,364.94	0.00	0.00	0.00	25.08	12.54	-2,327.32	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.63	7.54	0.00	0.00	0.00	0.00	14.17	ROAD & BRIDGE
PAY	-133.75	-7.54	0.00	0.00	1.42	0.71	-139.16	
TOT	-127.12	0.00	0.00	0.00	1.42	0.71	-124.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.74	11.20	0.00	0.00	0.00	0.00	-3.54	ROAD & BRIDGE
PAY	-210.83	-11.20	0.00	0.00	2.22	1.11	-218.70	
TOT	-225.57	0.00	0.00	0.00	2.22	1.11	-222.24	
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ADJ	-8.11	18.74	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-344.58	-18.74	0.00	0.00	3.64	1.82	-357.86	
TOT	-352.69	0.00	0.00	0.00	3.64	1.82	-347.23	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.72	106.87	0.00	0.00	0.00	0.00	163.59	ROAD & BRIDGE
PAY	-1,881.11	-106.87	0.00	0.00	19.88	9.94	-1,958.16	
TOT	-1,824.39	0.00	0.00	0.00	19.88	9.94	-1,794.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.13	90.99	0.00	0.00	0.00	0.00	21.86	ROAD & BRIDGE
PAY	-1,587.71	-90.99	0.00	0.00	16.79	8.39	-1,653.52	
TOT	-1,656.84	0.00	0.00	0.00	16.79	8.39	-1,631.66	
ADJ	-12.41	197.86	0.00	0.00	0.00	0.00	185.45	AUTH TOTAL
PAY	-3,468.82	-197.86	0.00	0.00	36.67	18.33	-3,611.68	
TOT	-3,481.23	0.00	0.00	0.00	36.67	18.33	-3,426.23	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.55	60.42	0.00	0.00	0.00	0.00	113.97	ROAD & BRIDGE
PAY	-1,073.23	-60.42	0.00	0.00	11.33	5.67	-1,116.65	
TOT	-1,019.68	0.00	0.00	0.00	11.33	5.67	-1,002.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.75	48.07	0.00	0.00	0.00	0.00	39.32	ROAD & BRIDGE
PAY	-869.93	-48.07	0.00	0.00	9.18	4.59	-904.23	
TOT	-878.68	0.00	0.00	0.00	9.18	4.59	-864.91	
ADJ	44.80	108.49	0.00	0.00	0.00	0.00	153.29	AUTH TOTAL
PAY	-1,943.16	-108.49	0.00	0.00	20.51	10.26	-2,020.88	
TOT	-1,898.36	0.00	0.00	0.00	20.51	10.26	-1,867.59	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.80	27.41	0.00	0.00	0.00	0.00	55.21	ROAD & BRIDGE
PAY	-464.68	-27.41	0.00	0.00	4.92	2.46	-484.71	
TOT	-436.88	0.00	0.00	0.00	4.92	2.46	-429.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.06	24.66	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-466.74	-24.66	0.00	0.00	4.92	2.45	-484.03	
TOT	-489.80	0.00	0.00	0.00	4.92	2.45	-482.43	
<hr/>								
ADJ	4.74	52.07	0.00	0.00	0.00	0.00	56.81	AUTH TOTAL
PAY	-931.42	-52.07	0.00	0.00	9.84	4.91	-968.74	
TOT	-926.68	0.00	0.00	0.00	9.84	4.91	-911.93	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.25	6.18	0.00	0.00	0.00	0.00	19.43	ROAD & BRIDGE
PAY	-108.67	-6.18	0.00	0.00	1.15	0.57	-113.13	
TOT	-95.42	0.00	0.00	0.00	1.15	0.57	-93.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-88.47	-5.69	0.00	0.00	0.94	0.47	-92.75	
TOT	-88.47	0.00	0.00	0.00	0.94	0.47	-87.06	
<hr/>								
ADJ	13.25	11.87	0.00	0.00	0.00	0.00	25.12	AUTH TOTAL
PAY	-197.14	-11.87	0.00	0.00	2.09	1.04	-205.88	
TOT	-183.89	0.00	0.00	0.00	2.09	1.04	-180.76	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.92	0.22	0.00	0.00	0.00	0.00	-10.70	ROAD & BRIDGE
PAY	-3.56	-0.22	0.00	0.00	0.04	0.02	-3.72	
TOT	-14.48	0.00	0.00	0.00	0.04	0.02	-14.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	ROAD & BRIDGE
PAY	-389.35	-15.57	0.00	0.00	4.05	2.03	-398.84	
TOT	-389.35	0.00	0.00	0.00	4.05	2.03	-383.27	
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ADJ	-10.92	15.79	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-392.91	-15.79	0.00	0.00	4.09	2.05	-402.56	
TOT	-403.83	0.00	0.00	0.00	4.09	2.05	-397.69	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.02	41.97	0.00	0.00	0.00	0.00	72.99	ROAD & BRIDGE
PAY	-726.08	-41.97	0.00	0.00	7.68	3.84	-756.53	
TOT	-695.06	0.00	0.00	0.00	7.68	3.84	-683.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.69	0.00	0.00	0.00	0.00	38.69	ROAD & BRIDGE
PAY	-811.73	-38.69	0.00	0.00	8.51	4.25	-837.66	
TOT	-811.73	0.00	0.00	0.00	8.51	4.25	-798.97	
<hr/>								
ADJ	31.02	80.66	0.00	0.00	0.00	0.00	111.68	AUTH TOTAL
PAY	-1,537.81	-80.66	0.00	0.00	16.19	8.09	-1,594.19	
TOT	-1,506.79	0.00	0.00	0.00	16.19	8.09	-1,482.51	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.65	19.32	0.00	0.00	0.00	0.00	56.97	ROAD & BRIDGE
PAY	-355.45	-19.32	0.00	0.00	3.74	1.88	-369.15	
TOT	-317.80	0.00	0.00	0.00	3.74	1.88	-312.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.57	50.64	0.00	0.00	0.00	0.00	31.07	ROAD & BRIDGE
PAY	-1,468.55	-50.64	0.00	0.00	15.20	7.59	-1,496.40	
TOT	-1,488.12	0.00	0.00	0.00	15.20	7.59	-1,465.33	
<hr/>								
ADJ	18.08	69.96	0.00	0.00	0.00	0.00	88.04	AUTH TOTAL
PAY	-1,824.00	-69.96	0.00	0.00	18.94	9.47	-1,865.55	
TOT	-1,805.92	0.00	0.00	0.00	18.94	9.47	-1,777.51	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-36.73	-1.57	0.00	0.00	0.39	0.19	-37.72	
TOT	-36.73	0.00	0.00	0.00	0.39	0.19	-36.15	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-36.73	-1.57	0.00	0.00	0.39	0.19	-37.72	
TOT	-36.73	0.00	0.00	0.00	0.39	0.19	-36.15	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.72	54.38	0.00	0.00	0.00	0.00	123.10	ROAD & BRIDGE
PAY	-930.64	-54.38	0.00	0.00	9.85	4.92	-970.25	
TOT	-861.92	0.00	0.00	0.00	9.85	4.92	-847.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.34	30.41	0.00	0.00	0.00	0.00	23.07	ROAD & BRIDGE
PAY	-533.06	-30.41	0.00	0.00	5.63	2.82	-555.02	
TOT	-540.40	0.00	0.00	0.00	5.63	2.82	-531.95	
<hr/>								
ADJ	61.38	84.79	0.00	0.00	0.00	0.00	146.17	AUTH TOTAL
PAY	-1,463.70	-84.79	0.00	0.00	15.48	7.74	-1,525.27	
TOT	-1,402.32	0.00	0.00	0.00	15.48	7.74	-1,379.10	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.17	118.29	0.00	0.00	0.00	0.00	319.46	ROAD & BRIDGE
PAY	-2,125.57	-118.29	0.00	0.00	22.44	11.22	-2,210.20	
TOT	-1,924.40	0.00	0.00	0.00	22.44	11.22	-1,890.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.60	121.89	0.00	0.00	0.00	0.00	36.29	ROAD & BRIDGE
PAY	-2,123.37	-121.89	0.00	0.00	22.45	11.23	-2,211.58	
TOT	-2,208.97	0.00	0.00	0.00	22.45	11.23	-2,175.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-21.12	-0.35	0.00	0.00	0.21	0.11	-21.15	
TOT	-21.12	0.00	0.00	0.00	0.21	0.11	-20.80	
<hr/>								
ADJ	115.57	240.53	0.00	0.00	0.00	0.00	356.10	AUTH TOTAL
PAY	-4,270.06	-240.53	0.00	0.00	45.10	22.56	-4,442.93	
TOT	-4,154.49	0.00	0.00	0.00	45.10	22.56	-4,086.83	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.28	167.23	0.00	0.00	0.00	0.00	236.51	ROAD & BRIDGE
PAY	-2,991.07	-167.23	0.00	0.00	31.58	15.80	-3,110.92	
TOT	-2,921.79	0.00	0.00	0.00	31.58	15.80	-2,874.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.70	300.38	0.00	0.00	0.00	0.00	241.68	ROAD & BRIDGE
PAY	-5,696.63	-300.38	0.00	0.00	59.97	29.98	-5,907.06	
TOT	-5,755.33	0.00	0.00	0.00	59.97	29.98	-5,665.38	
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ADJ	10.58	467.61	0.00	0.00	0.00	0.00	478.19	AUTH TOTAL
PAY	-8,687.70	-467.61	0.00	0.00	91.55	45.78	-9,017.98	
TOT	-8,677.12	0.00	0.00	0.00	91.55	45.78	-8,539.79	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	11.72	0.00	0.00	0.00	0.00	12.94	ROAD & BRIDGE
PAY	-209.36	-11.72	0.00	0.00	2.21	1.11	-217.76	
TOT	-208.14	0.00	0.00	0.00	2.21	1.11	-204.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-136.30	-6.63	0.00	0.00	1.43	0.71	-140.79	
TOT	-136.30	0.00	0.00	0.00	1.43	0.71	-134.16	
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ADJ	1.22	18.35	0.00	0.00	0.00	0.00	19.57	AUTH TOTAL
PAY	-345.66	-18.35	0.00	0.00	3.64	1.82	-358.55	
TOT	-344.44	0.00	0.00	0.00	3.64	1.82	-338.98	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.96	116.33	0.00	0.00	0.00	0.00	192.29	ROAD & BRIDGE
PAY	-2,083.58	-116.33	0.00	0.00	22.00	11.00	-2,166.91	
TOT	-2,007.62	0.00	0.00	0.00	22.00	11.00	-1,974.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.74	170.12	0.00	0.00	0.00	0.00	60.38	ROAD & BRIDGE
PAY	-3,670.20	-170.12	0.00	0.00	38.40	19.20	-3,782.72	
TOT	-3,779.94	0.00	0.00	0.00	38.40	19.20	-3,722.34	
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ADJ	-33.78	286.45	0.00	0.00	0.00	0.00	252.67	AUTH TOTAL
PAY	-5,753.78	-286.45	0.00	0.00	60.40	30.20	-5,949.63	
TOT	-5,787.56	0.00	0.00	0.00	60.40	30.20	-5,696.96	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,986.70	8,175.44	0.00	0.00	0.00	0.00	16,162.14	ST L COMM COLL
PAY	-144,514.80	-8,175.44	0.00	0.00	1,526.90	763.45	-150,399.89	
TOT	-136,528.10	0.00	0.00	0.00	1,526.90	763.45	-134,237.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,368.71	11,824.87	0.00	0.00	0.00	0.00	456.16	ST L COMM COLL
PAY	-227,038.95	-11,824.87	0.00	0.00	2,388.64	1,194.31	-235,280.87	
TOT	-238,407.66	0.00	0.00	0.00	2,388.64	1,194.31	-234,824.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,250.93	566.48	0.00	0.00	0.00	0.00	-1,684.45	ST L COMM COLL
PAY	-22,966.82	-566.48	0.00	0.00	235.33	117.66	-23,180.31	
TOT	-25,217.75	0.00	0.00	0.00	235.33	117.66	-24,864.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	ST L COMM COLL
PAY	-828.88	-17.46	0.00	0.00	8.46	4.23	-833.65	
TOT	-828.88	0.00	0.00	0.00	8.46	4.23	-816.19	
ADJ	-5,632.94	20,584.25	0.00	0.00	0.00	0.00	14,951.31	AUTH TOTAL
PAY	-395,349.45	-20,584.25	0.00	0.00	4,159.33	2,079.65	-409,694.72	
TOT	-400,982.39	0.00	0.00	0.00	4,159.33	2,079.65	-394,743.41	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36,749.53	37,618.34	0.00	0.00	0.00	0.00	74,367.87	SPEC SCH DIST
PAY	-664,965.81	-37,618.34	0.00	0.00	7,025.84	3,512.92	-692,045.39	
TOT	-628,216.28	0.00	0.00	0.00	7,025.84	3,512.92	-617,677.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,311.64	54,410.37	0.00	0.00	0.00	0.00	2,098.73	SPEC SCH DIST
PAY	-1,044,689.22	-54,410.37	0.00	0.00	10,990.99	5,495.50	-1,082,613.10	
TOT	-1,097,000.86	0.00	0.00	0.00	10,990.99	5,495.50	-1,080,514.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,473.99	1,377.62	0.00	0.00	0.00	0.00	-4,096.37	SPEC SCH DIST
PAY	-55,852.59	-1,377.62	0.00	0.00	572.31	286.15	-56,371.75	
TOT	-61,326.58	0.00	0.00	0.00	572.31	286.15	-60,468.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	80.37	0.00	0.00	0.00	0.00	80.37	SPEC SCH DIST
PAY	-3,814.04	-80.37	0.00	0.00	38.94	19.47	-3,836.00	
TOT	-3,814.04	0.00	0.00	0.00	38.94	19.47	-3,755.63	
ADJ	-21,036.10	93,486.70	0.00	0.00	0.00	0.00	72,450.60	AUTH TOTAL
PAY	-1,769,321.66	-93,486.70	0.00	0.00	18,628.08	9,314.04	-1,834,866.24	
TOT	-1,790,357.76	0.00	0.00	0.00	18,628.08	9,314.04	-1,762,415.64	

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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	9,743.82	9,974.05	0.00	0.00	0.00	0.00	19,717.87	MET ZOO MUS DIST
PAY	-176,308.21	-9,974.05	0.00	0.00	1,862.82	931.41	-183,488.03	
TOT	-166,564.39	0.00	0.00	0.00	1,862.82	931.41	-163,770.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,869.81	14,426.38	0.00	0.00	0.00	0.00	556.57	MET ZOO MUS DIST
PAY	-276,987.54	-14,426.38	0.00	0.00	2,914.14	1,457.07	-287,042.71	
TOT	-290,857.35	0.00	0.00	0.00	2,914.14	1,457.07	-286,486.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,426.52	610.68	0.00	0.00	0.00	0.00	-1,815.84	MET ZOO MUS DIST
PAY	-24,758.45	-610.68	0.00	0.00	253.69	126.84	-24,988.60	
TOT	-27,184.97	0.00	0.00	0.00	253.69	126.84	-26,804.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.32	0.00	0.00	0.00	0.00	21.32	MET ZOO MUS DIST
PAY	-1,011.27	-21.32	0.00	0.00	10.32	5.17	-1,017.10	
TOT	-1,011.27	0.00	0.00	0.00	10.32	5.17	-995.78	
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ADJ	-6,552.51	25,032.43	0.00	0.00	0.00	0.00	18,479.92	AUTH TOTAL
PAY	-479,065.47	-25,032.43	0.00	0.00	5,040.97	2,520.49	-496,536.44	
TOT	-485,617.98	0.00	0.00	0.00	5,040.97	2,520.49	-478,056.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,415.91	4,842.95	0.00	0.00	0.00	0.00	9,258.86	COUNTY LIBRARY
PAY	-85,508.79	-4,842.95	0.00	0.00	903.52	451.75	-88,996.47	
TOT	-81,092.88	0.00	0.00	0.00	903.52	451.75	-79,737.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,051.51	8,261.63	0.00	0.00	0.00	0.00	2,210.12	COUNTY LIBRARY
PAY	-153,466.32	-8,261.63	0.00	0.00	1,617.28	808.64	-159,302.03	
TOT	-159,517.83	0.00	0.00	0.00	1,617.28	808.64	-157,091.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,849.82	465.54	0.00	0.00	0.00	0.00	-1,384.28	COUNTY LIBRARY
PAY	-18,874.24	-465.54	0.00	0.00	193.40	96.70	-19,049.68	
TOT	-20,724.06	0.00	0.00	0.00	193.40	96.70	-20,433.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	COUNTY LIBRARY
PAY	-565.07	-11.90	0.00	0.00	5.77	2.89	-568.31	
TOT	-565.07	0.00	0.00	0.00	5.77	2.89	-556.41	
ADJ	-3,485.42	13,582.02	0.00	0.00	0.00	0.00	10,096.60	AUTH TOTAL
PAY	-258,414.42	-13,582.02	0.00	0.00	2,719.97	1,359.98	-267,916.49	
TOT	-261,899.84	0.00	0.00	0.00	2,719.97	1,359.98	-257,819.89	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.06	203.70	0.00	0.00	0.00	0.00	482.76	FERGUSON LIBRARY
PAY	-3,564.61	-203.70	0.00	0.00	37.69	18.84	-3,711.78	
TOT	-3,285.55	0.00	0.00	0.00	37.69	18.84	-3,229.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.05	196.12	0.00	0.00	0.00	0.00	51.07	FERGUSON LIBRARY
PAY	-3,678.36	-196.12	0.00	0.00	38.74	19.37	-3,816.37	
TOT	-3,823.41	0.00	0.00	0.00	38.74	19.37	-3,765.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.35	3.86	0.00	0.00	0.00	0.00	-11.49	FERGUSON LIBRARY
PAY	-156.63	-3.86	0.00	0.00	1.61	0.80	-158.08	
TOT	-171.98	0.00	0.00	0.00	1.61	0.80	-169.57	
ADJ	118.66	403.68	0.00	0.00	0.00	0.00	522.34	AUTH TOTAL
PAY	-7,399.60	-403.68	0.00	0.00	78.04	39.01	-7,686.23	
TOT	-7,280.94	0.00	0.00	0.00	78.04	39.01	-7,163.89	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.07	139.20	0.00	0.00	0.00	0.00	242.27	MAPLEWOOD LIBRARY
PAY	-2,476.50	-139.20	0.00	0.00	26.16	13.08	-2,576.46	
TOT	-2,373.43	0.00	0.00	0.00	26.16	13.08	-2,334.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.20	192.06	0.00	0.00	0.00	0.00	5.86	MAPLEWOOD LIBRARY
PAY	-3,286.52	-192.06	0.00	0.00	34.79	17.39	-3,426.40	
TOT	-3,472.72	0.00	0.00	0.00	34.79	17.39	-3,420.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.48	10.69	0.00	0.00	0.00	0.00	-31.79	MAPLEWOOD LIBRARY
PAY	-433.43	-10.69	0.00	0.00	4.44	2.22	-437.46	
TOT	-475.91	0.00	0.00	0.00	4.44	2.22	-469.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MAPLEWOOD LIBRARY
PAY	-0.38	-0.01	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-125.61	341.96	0.00	0.00	0.00	0.00	216.35	AUTH TOTAL
PAY	-6,196.83	-341.96	0.00	0.00	65.39	32.69	-6,440.71	
TOT	-6,322.44	0.00	0.00	0.00	65.39	32.69	-6,224.36	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.74	274.11	0.00	0.00	0.00	0.00	438.85	KIRKWOOD LIBRARY
PAY	-4,869.34	-274.11	0.00	0.00	51.43	25.72	-5,066.30	
TOT	-4,704.60	0.00	0.00	0.00	51.43	25.72	-4,627.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.79	335.80	0.00	0.00	0.00	0.00	175.01	KIRKWOOD LIBRARY
PAY	-7,160.97	-335.80	0.00	0.00	74.97	37.48	-7,384.32	
TOT	-7,321.76	0.00	0.00	0.00	74.97	37.48	-7,209.31	
ADJ	3.95	609.91	0.00	0.00	0.00	0.00	613.86	AUTH TOTAL
PAY	-12,030.31	-609.91	0.00	0.00	126.40	63.20	-12,450.62	
TOT	-12,026.36	0.00	0.00	0.00	126.40	63.20	-11,836.76	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.62	36.11	0.00	0.00	0.00	0.00	105.73	VALLEY PARK LIBRAR
PAY	-618.35	-36.11	0.00	0.00	6.54	3.27	-644.65	
TOT	-548.73	0.00	0.00	0.00	6.54	3.27	-538.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	VALLEY PARK LIBRAR
PAY	-261.81	-22.11	0.00	0.00	2.84	1.42	-279.66	
TOT	-261.81	0.00	0.00	0.00	2.84	1.42	-257.55	
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ADJ	69.62	58.22	0.00	0.00	0.00	0.00	127.84	AUTH TOTAL
PAY	-880.16	-58.22	0.00	0.00	9.38	4.69	-924.31	
TOT	-810.54	0.00	0.00	0.00	9.38	4.69	-796.47	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.71	60.22	0.00	0.00	0.00	0.00	154.93	ROCK HILL LIBRARY
PAY	-1,074.90	-60.22	0.00	0.00	11.35	5.67	-1,118.10	
TOT	-980.19	0.00	0.00	0.00	11.35	5.67	-963.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.90	0.00	0.00	0.00	0.00	86.90	ROCK HILL LIBRARY
PAY	-1,355.64	-86.90	0.00	0.00	14.43	7.21	-1,420.90	
TOT	-1,355.64	0.00	0.00	0.00	14.43	7.21	-1,334.00	
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ADJ	94.71	147.12	0.00	0.00	0.00	0.00	241.83	AUTH TOTAL
PAY	-2,430.54	-147.12	0.00	0.00	25.78	12.88	-2,539.00	
TOT	-2,335.83	0.00	0.00	0.00	25.78	12.88	-2,297.17	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.89	223.96	0.00	0.00	0.00	0.00	584.85	WEBSTER LIBRARY
PAY	-3,896.68	-223.96	0.00	0.00	41.21	20.60	-4,058.83	
TOT	-3,535.79	0.00	0.00	0.00	41.21	20.60	-3,473.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.55	328.63	0.00	0.00	0.00	0.00	229.08	WEBSTER LIBRARY
PAY	-6,466.70	-328.63	0.00	0.00	67.96	33.97	-6,693.40	
TOT	-6,566.25	0.00	0.00	0.00	67.96	33.97	-6,464.32	
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ADJ	261.34	552.59	0.00	0.00	0.00	0.00	813.93	AUTH TOTAL
PAY	-10,363.38	-552.59	0.00	0.00	109.17	54.57	-10,752.23	
TOT	-10,102.04	0.00	0.00	0.00	109.17	54.57	-9,938.30	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	446.85	308.91	0.00	0.00	0.00	0.00	755.76	UNIVERSITY CITY LIB
PAY	-5,581.40	-308.91	0.00	0.00	58.90	29.45	-5,801.96	
TOT	-5,134.55	0.00	0.00	0.00	58.90	29.45	-5,046.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.90	518.20	0.00	0.00	0.00	0.00	410.30	UNIVERSITY CITY LIB
PAY	-9,682.69	-518.20	0.00	0.00	102.01	51.00	-10,047.88	
TOT	-9,790.59	0.00	0.00	0.00	102.01	51.00	-9,637.58	
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ADJ	338.95	827.11	0.00	0.00	0.00	0.00	1,166.06	AUTH TOTAL
PAY	-15,264.09	-827.11	0.00	0.00	160.91	80.45	-15,849.84	
TOT	-14,925.14	0.00	0.00	0.00	160.91	80.45	-14,683.78	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,561.45	4,794.14	0.00	0.00	0.00	0.00	7,355.59	SCH-AFFTON
PAY	-89,374.69	-4,794.14	0.00	0.00	941.69	470.84	-92,756.30	
TOT	-86,813.24	0.00	0.00	0.00	941.69	470.84	-85,400.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.08	5,847.92	0.00	0.00	0.00	0.00	5,390.84	SCH-AFFTON
PAY	-83,012.25	-5,847.92	0.00	0.00	888.60	444.30	-87,527.27	
TOT	-83,469.33	0.00	0.00	0.00	888.60	444.30	-82,136.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-375.87	94.59	0.00	0.00	0.00	0.00	-281.28	SCH-AFFTON
PAY	-3,835.10	-94.59	0.00	0.00	39.30	19.65	-3,870.74	
TOT	-4,210.97	0.00	0.00	0.00	39.30	19.65	-4,152.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	SCH-AFFTON
PAY	-135.09	-3.38	0.00	0.00	1.38	0.70	-136.39	
TOT	-135.09	0.00	0.00	0.00	1.38	0.70	-133.01	
ADJ	1,728.50	10,740.03	0.00	0.00	0.00	0.00	12,468.53	AUTH TOTAL
PAY	-176,357.13	-10,740.03	0.00	0.00	1,870.97	935.49	-184,290.70	
TOT	-174,628.63	0.00	0.00	0.00	1,870.97	935.49	-171,822.17	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	710.76	2,564.26	0.00	0.00	0.00	0.00	3,275.02	SCH-BAYLESS
PAY	-46,922.61	-2,564.26	0.00	0.00	494.87	247.43	-48,744.57	
TOT	-46,211.85	0.00	0.00	0.00	494.87	247.43	-45,469.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,069.93	0.00	0.00	0.00	0.00	2,069.93	SCH-BAYLESS
PAY	-37,529.24	-2,069.93	0.00	0.00	395.99	198.00	-39,005.18	
TOT	-37,529.24	0.00	0.00	0.00	395.99	198.00	-36,935.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.70	11.50	0.00	0.00	0.00	0.00	-34.20	SCH-BAYLESS
PAY	-466.29	-11.50	0.00	0.00	4.78	2.39	-470.62	
TOT	-511.99	0.00	0.00	0.00	4.78	2.39	-504.82	
ADJ	665.06	4,645.69	0.00	0.00	0.00	0.00	5,310.75	AUTH TOTAL
PAY	-84,918.14	-4,645.69	0.00	0.00	895.64	447.82	-88,220.37	
TOT	-84,253.08	0.00	0.00	0.00	895.64	447.82	-82,909.62	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,960.06	1,187.73	0.00	0.00	0.00	0.00	4,147.79	SCH-BRENTWOOD
PAY	-22,128.85	-1,187.73	0.00	0.00	233.17	116.58	-22,966.83	
TOT	-19,168.79	0.00	0.00	0.00	233.17	116.58	-18,819.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,786.83	0.00	0.00	0.00	0.00	2,786.83	SCH-BRENTWOOD
PAY	-79,130.03	-2,786.83	0.00	0.00	819.17	409.58	-80,688.11	
TOT	-79,130.03	0.00	0.00	0.00	819.17	409.58	-77,901.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,005.07	252.94	0.00	0.00	0.00	0.00	-752.13	SCH-BRENTWOOD
PAY	-10,255.00	-252.94	0.00	0.00	105.08	52.54	-10,350.32	
TOT	-11,260.07	0.00	0.00	0.00	105.08	52.54	-11,102.45	
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ADJ	1,954.99	4,227.50	0.00	0.00	0.00	0.00	6,182.49	AUTH TOTAL
PAY	-111,513.88	-4,227.50	0.00	0.00	1,157.42	578.70	-114,005.26	
TOT	-109,558.89	0.00	0.00	0.00	1,157.42	578.70	-107,822.77	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,613.34	2,466.45	0.00	0.00	0.00	0.00	6,079.79	SCH-CLAYTON
PAY	-44,399.26	-2,466.45	0.00	0.00	468.65	234.33	-46,162.73	
TOT	-40,785.92	0.00	0.00	0.00	468.65	234.33	-40,082.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66,884.54	11,038.63	0.00	0.00	0.00	0.00	-55,845.91	SCH-CLAYTON
PAY	-272,699.06	-11,038.63	0.00	0.00	2,837.38	1,418.69	-279,481.62	
TOT	-339,583.60	0.00	0.00	0.00	2,837.38	1,418.69	-335,327.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-838.78	211.09	0.00	0.00	0.00	0.00	-627.69	SCH-CLAYTON
PAY	-8,558.33	-211.09	0.00	0.00	87.69	43.85	-8,637.88	
TOT	-9,397.11	0.00	0.00	0.00	87.69	43.85	-9,265.57	
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ADJ	-64,109.98	13,716.17	0.00	0.00	0.00	0.00	-50,393.81	AUTH TOTAL
PAY	-325,656.65	-13,716.17	0.00	0.00	3,393.72	1,696.87	-334,282.23	
TOT	-389,766.63	0.00	0.00	0.00	3,393.72	1,696.87	-384,676.04	

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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	16,693.22	18,011.88	0.00	0.00	0.00	0.00	34,705.10	SCH-PARKWAY
PAY	-321,949.41	-18,011.88	0.00	0.00	3,399.61	1,699.81	-334,861.87	
TOT	-305,256.19	0.00	0.00	0.00	3,399.61	1,699.81	-300,156.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,464.37	32,062.82	0.00	0.00	0.00	0.00	24,598.45	SCH-PARKWAY
PAY	-617,132.02	-32,062.82	0.00	0.00	6,491.95	3,245.97	-639,456.92	
TOT	-624,596.39	0.00	0.00	0.00	6,491.95	3,245.97	-614,858.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,071.77	1,024.73	0.00	0.00	0.00	0.00	-3,047.04	SCH-PARKWAY
PAY	-41,545.38	-1,024.73	0.00	0.00	425.70	212.85	-41,931.56	
TOT	-45,617.15	0.00	0.00	0.00	425.70	212.85	-44,978.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	SCH-PARKWAY
PAY	-277.71	-6.94	0.00	0.00	2.85	1.42	-280.38	
TOT	-277.71	0.00	0.00	0.00	2.85	1.42	-273.44	
ADJ	5,157.08	51,106.37	0.00	0.00	0.00	0.00	56,263.45	AUTH TOTAL
PAY	-980,904.52	-51,106.37	0.00	0.00	10,320.11	5,160.05	-1,016,530.73	
TOT	-975,747.44	0.00	0.00	0.00	10,320.11	5,160.05	-960,267.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,637.28	18,932.30	0.00	0.00	0.00	0.00	31,569.58	SCH-ROCKWOOD
PAY	-337,341.18	-18,932.30	0.00	0.00	3,562.73	1,781.37	-350,929.38	
TOT	-324,703.90	0.00	0.00	0.00	3,562.73	1,781.37	-319,359.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,644.53	27,105.58	0.00	0.00	0.00	0.00	15,461.05	SCH-ROCKWOOD
PAY	-509,768.26	-27,105.58	0.00	0.00	5,368.74	2,684.37	-528,820.73	
TOT	-521,412.79	0.00	0.00	0.00	5,368.74	2,684.37	-513,359.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,445.85	2,377.21	0.00	0.00	0.00	0.00	-7,068.64	SCH-ROCKWOOD
PAY	-96,378.64	-2,377.21	0.00	0.00	987.56	493.78	-97,274.51	
TOT	-105,824.49	0.00	0.00	0.00	987.56	493.78	-104,343.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	178.13	0.00	0.00	0.00	0.00	178.13	SCH-ROCKWOOD
PAY	-7,125.14	-178.13	0.00	0.00	73.03	36.52	-7,193.72	
TOT	-7,125.14	0.00	0.00	0.00	73.03	36.52	-7,015.59	
ADJ	-8,453.10	48,593.22	0.00	0.00	0.00	0.00	40,140.12	AUTH TOTAL
PAY	-950,613.22	-48,593.22	0.00	0.00	9,992.06	4,996.04	-984,218.34	
TOT	-959,066.32	0.00	0.00	0.00	9,992.06	4,996.04	-944,078.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,100.04	15,916.39	0.00	0.00	0.00	0.00	33,016.43	SCH-FERG-FLOR
PAY	-278,268.55	-15,916.39	0.00	0.00	2,941.85	1,470.92	-289,772.17	
TOT	-261,168.51	0.00	0.00	0.00	2,941.85	1,470.92	-256,755.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,761.36	18,281.16	0.00	0.00	0.00	0.00	12,519.80	SCH-FERG-FLOR
PAY	-347,064.71	-18,281.16	0.00	0.00	3,653.46	1,826.73	-359,865.68	
TOT	-352,826.07	0.00	0.00	0.00	3,653.46	1,826.73	-347,345.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,018.57	2,269.68	0.00	0.00	0.00	0.00	-6,748.89	SCH-FERG-FLOR
PAY	-92,018.94	-2,269.68	0.00	0.00	942.89	471.44	-92,874.29	
TOT	-101,037.51	0.00	0.00	0.00	942.89	471.44	-99,623.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	63.28	0.00	0.00	0.00	0.00	63.28	SCH-FERG-FLOR
PAY	-2,531.09	-63.28	0.00	0.00	25.94	12.98	-2,555.45	
TOT	-2,531.09	0.00	0.00	0.00	25.94	12.98	-2,492.17	
ADJ	2,320.11	36,530.51	0.00	0.00	0.00	0.00	38,850.62	AUTH TOTAL
PAY	-719,883.29	-36,530.51	0.00	0.00	7,564.14	3,782.07	-745,067.59	
TOT	-717,563.18	0.00	0.00	0.00	7,564.14	3,782.07	-706,216.97	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.77	0.00	0.00	0.00	0.00	58.77	SCH-MERAMEC VALLEY
PAY	-979.48	-58.77	0.00	0.00	10.38	5.19	-1,022.68	
TOT	-979.48	0.00	0.00	0.00	10.38	5.19	-963.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.44	0.00	0.00	0.00	0.00	40.44	SCH-MERAMEC VALLEY
PAY	-1,184.19	-40.44	0.00	0.00	12.24	6.12	-1,206.27	
TOT	-1,184.19	0.00	0.00	0.00	12.24	6.12	-1,165.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	0.58	0.00	0.00	0.00	0.00	-1.72	SCH-MERAMEC VALLEY
PAY	-23.50	-0.58	0.00	0.00	0.25	0.12	-23.71	
TOT	-25.80	0.00	0.00	0.00	0.25	0.12	-25.43	
ADJ	-2.30	99.79	0.00	0.00	0.00	0.00	97.49	AUTH TOTAL
PAY	-2,187.17	-99.79	0.00	0.00	22.87	11.43	-2,252.66	
TOT	-2,189.47	0.00	0.00	0.00	22.87	11.43	-2,155.17	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,413.59	1,821.50	0.00	0.00	0.00	0.00	3,235.09	SCH-HANCOCK
PAY	-33,091.78	-1,821.50	0.00	0.00	349.14	174.57	-34,389.57	
TOT	-31,678.19	0.00	0.00	0.00	349.14	174.57	-31,154.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,526.93	0.00	0.00	0.00	0.00	1,526.93	SCH-HANCOCK
PAY	-25,420.10	-1,526.93	0.00	0.00	269.47	134.73	-26,542.83	
TOT	-25,420.10	0.00	0.00	0.00	269.47	134.73	-25,015.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-475.54	119.68	0.00	0.00	0.00	0.00	-355.86	SCH-HANCOCK
PAY	-4,852.05	-119.68	0.00	0.00	49.72	24.86	-4,897.15	
TOT	-5,327.59	0.00	0.00	0.00	49.72	24.86	-5,253.01	
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ADJ	938.05	3,468.11	0.00	0.00	0.00	0.00	4,406.16	AUTH TOTAL
PAY	-63,363.93	-3,468.11	0.00	0.00	668.33	334.16	-65,829.55	
TOT	-62,425.88	0.00	0.00	0.00	668.33	334.16	-61,423.39	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,326.13	3,928.67	0.00	0.00	0.00	0.00	7,254.80	SCH-JENNINGS
PAY	-68,446.45	-3,928.67	0.00	0.00	723.75	361.87	-71,289.50	
TOT	-65,120.32	0.00	0.00	0.00	723.75	361.87	-64,034.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.10	6,403.73	0.00	0.00	0.00	0.00	6,391.63	SCH-JENNINGS
PAY	-93,654.36	-6,403.73	0.00	0.00	1,000.58	500.29	-98,557.22	
TOT	-93,666.46	0.00	0.00	0.00	1,000.58	500.29	-92,165.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.00	68.45	0.00	0.00	0.00	0.00	-203.55	SCH-JENNINGS
PAY	-2,775.30	-68.45	0.00	0.00	28.43	14.22	-2,801.10	
TOT	-3,047.30	0.00	0.00	0.00	28.43	14.22	-3,004.65	
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ADJ	3,042.03	10,400.85	0.00	0.00	0.00	0.00	13,442.88	AUTH TOTAL
PAY	-164,876.11	-10,400.85	0.00	0.00	1,752.76	876.38	-172,647.82	
TOT	-161,834.08	0.00	0.00	0.00	1,752.76	876.38	-159,204.94	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,596.87	5,574.86	0.00	0.00	0.00	0.00	10,171.73	SCH-KIRKWOOD
PAY	-97,905.12	-5,574.86	0.00	0.00	1,034.80	517.40	-101,927.78	
TOT	-93,308.25	0.00	0.00	0.00	1,034.80	517.40	-91,756.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,192.89	9,964.50	0.00	0.00	0.00	0.00	5,771.61	SCH-KIRKWOOD
PAY	-212,151.66	-9,964.50	0.00	0.00	2,221.17	1,110.58	-218,784.41	
TOT	-216,344.55	0.00	0.00	0.00	2,221.17	1,110.58	-213,012.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,579.23	397.44	0.00	0.00	0.00	0.00	-1,181.79	SCH-KIRKWOOD
PAY	-16,113.34	-397.44	0.00	0.00	165.10	82.56	-16,263.12	
TOT	-17,692.57	0.00	0.00	0.00	165.10	82.56	-17,444.91	
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ADJ	-1,175.25	15,936.80	0.00	0.00	0.00	0.00	14,761.55	AUTH TOTAL
PAY	-326,170.12	-15,936.80	0.00	0.00	3,421.07	1,710.54	-336,975.31	
TOT	-327,345.37	0.00	0.00	0.00	3,421.07	1,710.54	-322,213.76	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,285.68	3,042.56	0.00	0.00	0.00	0.00	7,328.24	SCH-LADUE
PAY	-55,840.56	-3,042.56	0.00	0.00	588.84	294.41	-57,999.87	
TOT	-51,554.88	0.00	0.00	0.00	588.84	294.41	-50,671.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,028.89	15,303.03	0.00	0.00	0.00	0.00	6,274.14	SCH-LADUE
PAY	-285,259.99	-15,303.03	0.00	0.00	3,005.63	1,502.82	-296,054.57	
TOT	-294,288.88	0.00	0.00	0.00	3,005.63	1,502.82	-289,780.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,339.18	337.03	0.00	0.00	0.00	0.00	-1,002.15	SCH-LADUE
PAY	-13,664.04	-337.03	0.00	0.00	140.01	70.01	-13,791.05	
TOT	-15,003.22	0.00	0.00	0.00	140.01	70.01	-14,793.20	
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ADJ	-6,082.39	18,682.62	0.00	0.00	0.00	0.00	12,600.23	AUTH TOTAL
PAY	-354,764.59	-18,682.62	0.00	0.00	3,734.48	1,867.24	-367,845.49	
TOT	-360,846.98	0.00	0.00	0.00	3,734.48	1,867.24	-355,245.26	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,664.75	3,155.24	0.00	0.00	0.00	0.00	7,819.99	SCH-MAPLEWOOD
PAY	-56,740.85	-3,155.24	0.00	0.00	598.96	299.48	-58,997.65	
TOT	-52,076.10	0.00	0.00	0.00	598.96	299.48	-51,177.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,251.55	3,698.72	0.00	0.00	0.00	0.00	1,447.17	SCH-MAPLEWOOD
PAY	-58,705.56	-3,698.72	0.00	0.00	624.05	312.02	-61,468.21	
TOT	-60,957.11	0.00	0.00	0.00	624.05	312.02	-60,021.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-977.19	245.93	0.00	0.00	0.00	0.00	-731.26	SCH-MAPLEWOOD
PAY	-9,970.53	-245.93	0.00	0.00	102.17	51.08	-10,063.21	
TOT	-10,947.72	0.00	0.00	0.00	102.17	51.08	-10,794.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-MAPLEWOOD
PAY	-4.77	-0.12	0.00	0.00	0.05	0.02	-4.82	
TOT	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	
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ADJ	1,436.01	7,100.01	0.00	0.00	0.00	0.00	8,536.02	AUTH TOTAL
PAY	-125,421.71	-7,100.01	0.00	0.00	1,325.23	662.60	-130,533.89	
TOT	-123,985.70	0.00	0.00	0.00	1,325.23	662.60	-121,997.87	

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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	10,098.68	11,850.31	0.00	0.00	0.00	0.00	21,948.99	SCH-MEHLVILLE
PAY	-211,258.67	-11,850.31	0.00	0.00	2,231.09	1,115.54	-219,762.35	
TOT	-201,159.99	0.00	0.00	0.00	2,231.09	1,115.54	-197,813.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,701.20	8,619.23	0.00	0.00	0.00	0.00	4,918.03	SCH-MEHLVILLE
PAY	-156,318.46	-8,619.23	0.00	0.00	1,649.37	824.69	-162,463.63	
TOT	-160,019.66	0.00	0.00	0.00	1,649.37	824.69	-157,545.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,398.55	351.97	0.00	0.00	0.00	0.00	-1,046.58	SCH-MEHLVILLE
PAY	-14,269.75	-351.97	0.00	0.00	146.22	73.11	-14,402.39	
TOT	-15,668.30	0.00	0.00	0.00	146.22	73.11	-15,448.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	SCH-MEHLVILLE
PAY	-172.76	-4.32	0.00	0.00	1.77	0.88	-174.43	
TOT	-172.76	0.00	0.00	0.00	1.77	0.88	-170.11	
ADJ	4,998.93	20,825.83	0.00	0.00	0.00	0.00	25,824.76	AUTH TOTAL
PAY	-382,019.64	-20,825.83	0.00	0.00	4,028.45	2,014.22	-396,802.80	
TOT	-377,020.71	0.00	0.00	0.00	4,028.45	2,014.22	-370,978.04	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,514.87	7,839.77	0.00	0.00	0.00	0.00	14,354.64	SCH-NORMANDY
PAY	-135,576.24	-7,839.77	0.00	0.00	1,434.16	717.08	-141,264.77	
TOT	-129,061.37	0.00	0.00	0.00	1,434.16	717.08	-126,910.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-733.76	12,395.15	0.00	0.00	0.00	0.00	11,661.39	SCH-NORMANDY
PAY	-200,352.24	-12,395.15	0.00	0.00	2,127.47	1,063.74	-209,556.18	
TOT	-201,086.00	0.00	0.00	0.00	2,127.47	1,063.74	-197,894.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-430.79	108.42	0.00	0.00	0.00	0.00	-322.37	SCH-NORMANDY
PAY	-4,395.46	-108.42	0.00	0.00	45.03	22.52	-4,436.33	
TOT	-4,826.25	0.00	0.00	0.00	45.03	22.52	-4,758.70	
ADJ	5,350.32	20,343.34	0.00	0.00	0.00	0.00	25,693.66	AUTH TOTAL
PAY	-340,323.94	-20,343.34	0.00	0.00	3,606.66	1,803.34	-355,257.28	
TOT	-334,973.62	0.00	0.00	0.00	3,606.66	1,803.34	-329,563.62	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,452.83	7,715.06	0.00	0.00	0.00	0.00	18,167.89	SCH-PATTONVILLE
PAY	-137,360.36	-7,715.06	0.00	0.00	1,450.75	725.38	-142,899.29	
TOT	-126,907.53	0.00	0.00	0.00	1,450.75	725.38	-124,731.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,590.20	7,935.11	0.00	0.00	0.00	0.00	-50,655.09	SCH-PATTONVILLE
PAY	-176,435.99	-7,935.11	0.00	0.00	1,843.71	921.86	-181,605.53	
TOT	-235,026.19	0.00	0.00	0.00	1,843.71	921.86	-232,260.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,329.25	1,592.86	0.00	0.00	0.00	0.00	-4,736.39	SCH-PATTONVILLE
PAY	-64,579.05	-1,592.86	0.00	0.00	661.72	330.86	-65,179.33	
TOT	-70,908.30	0.00	0.00	0.00	661.72	330.86	-69,915.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.58	0.00	0.00	0.00	0.00	29.58	SCH-PATTONVILLE
PAY	-1,469.23	-29.58	0.00	0.00	14.99	7.50	-1,476.32	
TOT	-1,469.23	0.00	0.00	0.00	14.99	7.50	-1,446.74	
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ADJ	-54,466.62	17,272.61	0.00	0.00	0.00	0.00	-37,194.01	AUTH TOTAL
PAY	-379,844.63	-17,272.61	0.00	0.00	3,971.17	1,985.60	-391,160.47	
TOT	-434,311.25	0.00	0.00	0.00	3,971.17	1,985.60	-428,354.48	

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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	9,009.30	8,457.75	0.00	0.00	0.00	0.00	17,467.05	SCH-RITENOUR
PAY	-149,004.10	-8,457.75	0.00	0.00	1,574.62	787.31	-155,099.92	
TOT	-139,994.80	0.00	0.00	0.00	1,574.62	787.31	-137,632.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,940.51	9,479.10	0.00	0.00	0.00	0.00	7,538.59	SCH-RITENOUR
PAY	-154,501.26	-9,479.10	0.00	0.00	1,639.80	819.91	-161,520.65	
TOT	-156,441.77	0.00	0.00	0.00	1,639.80	819.91	-153,982.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,349.69	339.67	0.00	0.00	0.00	0.00	-1,010.02	SCH-RITENOUR
PAY	-13,771.24	-339.67	0.00	0.00	141.11	70.56	-13,899.24	
TOT	-15,120.93	0.00	0.00	0.00	141.11	70.56	-14,909.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	SCH-RITENOUR
PAY	-3,107.94	-21.94	0.00	0.00	31.30	15.65	-3,082.93	
TOT	-3,107.94	0.00	0.00	0.00	31.30	15.65	-3,060.99	
ADJ	5,719.10	18,298.46	0.00	0.00	0.00	0.00	24,017.56	AUTH TOTAL
PAY	-320,384.54	-18,298.46	0.00	0.00	3,386.83	1,693.43	-333,602.74	
TOT	-314,665.44	0.00	0.00	0.00	3,386.83	1,693.43	-309,585.18	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,787.42	8,106.51	0.00	0.00	0.00	0.00	14,893.93	SCH-RIVERVIEW GRNS
PAY	-139,954.86	-8,106.51	0.00	0.00	1,480.62	740.30	-145,840.45	
TOT	-133,167.44	0.00	0.00	0.00	1,480.62	740.30	-130,946.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,399.29	14,460.94	0.00	0.00	0.00	0.00	-16,938.35	SCH-RIVERVIEW GRNS
PAY	-313,895.70	-14,460.94	0.00	0.00	3,283.57	1,641.78	-323,431.29	
TOT	-345,294.99	0.00	0.00	0.00	3,283.57	1,641.78	-340,369.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.46	27.05	0.00	0.00	0.00	0.00	-80.41	SCH-RIVERVIEW GRNS
PAY	-1,096.48	-27.05	0.00	0.00	11.23	5.62	-1,106.68	
TOT	-1,203.94	0.00	0.00	0.00	11.23	5.62	-1,187.09	
ADJ	-24,719.33	22,594.50	0.00	0.00	0.00	0.00	-2,124.83	AUTH TOTAL
PAY	-454,947.04	-22,594.50	0.00	0.00	4,775.42	2,387.70	-470,378.42	
TOT	-479,666.37	0.00	0.00	0.00	4,775.42	2,387.70	-472,503.25	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,808.90	6,677.21	0.00	0.00	0.00	0.00	16,486.11	SCH-UNIVERSITY CTY
PAY	-120,579.93	-6,677.21	0.00	0.00	1,272.57	636.29	-125,348.28	
TOT	-110,771.03	0.00	0.00	0.00	1,272.57	636.29	-108,862.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,095.16	10,282.58	0.00	0.00	0.00	0.00	8,187.42	SCH-UNIVERSITY CTY
PAY	-190,013.77	-10,282.58	0.00	0.00	2,002.97	1,001.48	-197,291.90	
TOT	-192,108.93	0.00	0.00	0.00	2,002.97	1,001.48	-189,104.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-495.64	124.74	0.00	0.00	0.00	0.00	-370.90	SCH-UNIVERSITY CTY
PAY	-5,057.15	-124.74	0.00	0.00	51.82	25.91	-5,104.16	
TOT	-5,552.79	0.00	0.00	0.00	51.82	25.91	-5,475.06	
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ADJ	7,218.10	17,084.53	0.00	0.00	0.00	0.00	24,302.63	AUTH TOTAL
PAY	-315,650.85	-17,084.53	0.00	0.00	3,327.36	1,663.68	-327,744.34	
TOT	-308,432.75	0.00	0.00	0.00	3,327.36	1,663.68	-303,441.71	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,236.92	2,047.89	0.00	0.00	0.00	0.00	7,284.81	SCH-VALLEY PARK
PAY	-35,092.21	-2,047.89	0.00	0.00	371.40	185.70	-36,583.00	
TOT	-29,855.29	0.00	0.00	0.00	371.40	185.70	-29,298.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,053.66	0.00	0.00	0.00	0.00	2,053.66	SCH-VALLEY PARK
PAY	-28,906.25	-2,053.66	0.00	0.00	309.60	154.80	-30,495.51	
TOT	-28,906.25	0.00	0.00	0.00	309.60	154.80	-28,441.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-621.44	156.40	0.00	0.00	0.00	0.00	-465.04	SCH-VALLEY PARK
PAY	-6,340.77	-156.40	0.00	0.00	64.97	32.48	-6,399.72	
TOT	-6,962.21	0.00	0.00	0.00	64.97	32.48	-6,864.76	
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ADJ	4,615.48	4,257.95	0.00	0.00	0.00	0.00	8,873.43	AUTH TOTAL
PAY	-70,339.23	-4,257.95	0.00	0.00	745.97	372.98	-73,478.23	
TOT	-65,723.75	0.00	0.00	0.00	745.97	372.98	-64,604.80	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,450.30	6,674.13	0.00	0.00	0.00	0.00	16,124.43	SCH-WEBSTER GROVES
PAY	-117,953.52	-6,674.13	0.00	0.00	1,246.28	623.14	-122,758.23	
TOT	-108,503.22	0.00	0.00	0.00	1,246.28	623.14	-106,633.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,011.54	10,771.26	0.00	0.00	0.00	0.00	8,759.72	SCH-WEBSTER GROVES
PAY	-199,377.96	-10,771.26	0.00	0.00	2,101.49	1,050.75	-206,996.98	
TOT	-201,389.50	0.00	0.00	0.00	2,101.49	1,050.75	-198,237.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,042.55	262.38	0.00	0.00	0.00	0.00	-780.17	SCH-WEBSTER GROVES
PAY	-10,637.44	-262.38	0.00	0.00	108.99	54.50	-10,736.33	
TOT	-11,679.99	0.00	0.00	0.00	108.99	54.50	-11,516.50	
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ADJ	6,396.21	17,707.77	0.00	0.00	0.00	0.00	24,103.98	AUTH TOTAL
PAY	-327,968.92	-17,707.77	0.00	0.00	3,456.76	1,728.39	-340,491.54	
TOT	-321,572.71	0.00	0.00	0.00	3,456.76	1,728.39	-316,387.56	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,510.82	6,194.24	0.00	0.00	0.00	0.00	14,705.06	SCH-LINDBERGH
PAY	-112,385.93	-6,194.24	0.00	0.00	1,185.80	592.90	-116,801.47	
TOT	-103,875.11	0.00	0.00	0.00	1,185.80	592.90	-102,096.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,878.14	9,362.58	0.00	0.00	0.00	0.00	-4,515.56	SCH-LINDBERGH
PAY	-211,430.47	-9,362.58	0.00	0.00	2,207.93	1,103.96	-217,481.16	
TOT	-225,308.61	0.00	0.00	0.00	2,207.93	1,103.96	-221,996.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,684.06	423.82	0.00	0.00	0.00	0.00	-1,260.24	SCH-LINDBERGH
PAY	-17,182.94	-423.82	0.00	0.00	176.07	88.03	-17,342.66	
TOT	-18,867.00	0.00	0.00	0.00	176.07	88.03	-18,602.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	SCH-LINDBERGH
PAY	-1,240.34	-22.75	0.00	0.00	12.63	6.31	-1,244.15	
TOT	-1,240.34	0.00	0.00	0.00	12.63	6.31	-1,221.40	
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ADJ	-7,051.38	16,003.39	0.00	0.00	0.00	0.00	8,952.01	AUTH TOTAL
PAY	-342,239.68	-16,003.39	0.00	0.00	3,582.43	1,791.20	-352,869.44	
TOT	-349,291.06	0.00	0.00	0.00	3,582.43	1,791.20	-343,917.43	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30,557.69	40,407.83	0.00	0.00	0.00	0.00	70,965.52	SCH-HAZELWOOD
PAY	-692,556.31	-40,407.83	0.00	0.00	7,329.64	3,664.82	-721,969.68	
TOT	-661,998.62	0.00	0.00	0.00	7,329.64	3,664.82	-651,004.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,485.33	36,693.50	0.00	0.00	0.00	0.00	21,208.17	SCH-HAZELWOOD
PAY	-669,010.53	-36,693.50	0.00	0.00	7,057.05	3,528.52	-695,118.46	
TOT	-684,495.86	0.00	0.00	0.00	7,057.05	3,528.52	-673,910.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,365.07	1,350.21	0.00	0.00	0.00	0.00	-4,014.86	SCH-HAZELWOOD
PAY	-54,741.28	-1,350.21	0.00	0.00	560.91	280.46	-55,250.12	
TOT	-60,106.35	0.00	0.00	0.00	560.91	280.46	-59,264.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	48.46	0.00	0.00	0.00	0.00	48.46	SCH-HAZELWOOD
PAY	-1,938.42	-48.46	0.00	0.00	19.86	9.93	-1,957.09	
TOT	-1,938.42	0.00	0.00	0.00	19.86	9.93	-1,908.63	
ADJ	9,707.29	78,500.00	0.00	0.00	0.00	0.00	88,207.29	AUTH TOTAL
PAY	-1,418,246.54	-78,500.00	0.00	0.00	14,967.46	7,483.73	-1,474,295.35	
TOT	-1,408,539.25	0.00	0.00	0.00	14,967.46	7,483.73	-1,386,088.06	

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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	1,427.42	1,448.67	0.00	0.00	0.00	0.00	2,876.09	METRO SEWER DIST
PAY	-25,480.66	-1,448.67	0.00	0.00	269.30	134.64	-26,525.39	
TOT	-24,053.24	0.00	0.00	0.00	269.30	134.64	-23,649.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,499.87	2,257.75	0.00	0.00	0.00	0.00	-242.12	METRO SEWER DIST
PAY	-43,058.46	-2,257.75	0.00	0.00	453.16	226.58	-44,636.47	
TOT	-45,558.33	0.00	0.00	0.00	453.16	226.58	-44,878.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-513.17	129.15	0.00	0.00	0.00	0.00	-384.02	METRO SEWER DIST
PAY	-5,236.03	-129.15	0.00	0.00	53.65	26.83	-5,284.70	
TOT	-5,749.20	0.00	0.00	0.00	53.65	26.83	-5,668.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	METRO SEWER DIST
PAY	-110.58	-1.94	0.00	0.00	1.13	0.56	-110.83	
TOT	-110.58	0.00	0.00	0.00	1.13	0.56	-108.89	
ADJ	-1,585.62	3,837.51	0.00	0.00	0.00	0.00	2,251.89	AUTH TOTAL
PAY	-73,885.73	-3,837.51	0.00	0.00	777.24	388.61	-76,557.39	
TOT	-75,471.35	0.00	0.00	0.00	777.24	388.61	-74,305.50	

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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	246.20	254.81	0.00	0.00	0.00	0.00	501.01	MSD EXTENSION
PAY	-4,539.39	-254.81	0.00	0.00	47.94	23.97	-4,722.29	
TOT	-4,293.19	0.00	0.00	0.00	47.94	23.97	-4,221.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.96	322.63	0.00	0.00	0.00	0.00	100.67	MSD EXTENSION
PAY	-6,278.58	-322.63	0.00	0.00	66.02	33.00	-6,502.19	
TOT	-6,500.54	0.00	0.00	0.00	66.02	33.00	-6,401.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.01	25.92	0.00	0.00	0.00	0.00	-77.09	MSD EXTENSION
PAY	-1,051.05	-25.92	0.00	0.00	10.77	5.39	-1,060.81	
TOT	-1,154.06	0.00	0.00	0.00	10.77	5.39	-1,137.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	MSD EXTENSION
PAY	-37.69	-0.91	0.00	0.00	0.39	0.19	-38.02	
TOT	-37.69	0.00	0.00	0.00	0.39	0.19	-37.11	
ADJ	-78.77	604.27	0.00	0.00	0.00	0.00	525.50	AUTH TOTAL
PAY	-11,906.71	-604.27	0.00	0.00	125.12	62.55	-12,323.31	
TOT	-11,985.48	0.00	0.00	0.00	125.12	62.55	-11,797.81	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.97	313.17	0.00	0.00	0.00	0.00	705.14	SEWR-MALINE CR
PAY	-5,434.02	-313.17	0.00	0.00	57.47	28.74	-5,660.98	
TOT	-5,042.05	0.00	0.00	0.00	57.47	28.74	-4,955.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.68	455.34	0.00	0.00	0.00	0.00	94.66	SEWR-MALINE CR
PAY	-8,222.23	-455.34	0.00	0.00	86.77	43.39	-8,547.41	
TOT	-8,582.91	0.00	0.00	0.00	86.77	43.39	-8,452.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.05	6.05	0.00	0.00	0.00	0.00	-18.00	SEWR-MALINE CR
PAY	-245.43	-6.05	0.00	0.00	2.51	1.26	-247.71	
TOT	-269.48	0.00	0.00	0.00	2.51	1.26	-265.71	
ADJ	7.24	774.56	0.00	0.00	0.00	0.00	781.80	AUTH TOTAL
PAY	-13,901.68	-774.56	0.00	0.00	146.75	73.39	-14,456.10	
TOT	-13,894.44	0.00	0.00	0.00	146.75	73.39	-13,674.30	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.87	16.46	0.00	0.00	0.00	0.00	-5.41	SEWR-NO. AFFTON
PAY	-309.80	-16.46	0.00	0.00	3.26	1.63	-321.37	
TOT	-331.67	0.00	0.00	0.00	3.26	1.63	-326.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	SEWR-NO. AFFTON
PAY	-263.81	-14.21	0.00	0.00	2.78	1.39	-273.85	
TOT	-263.81	0.00	0.00	0.00	2.78	1.39	-259.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.15	0.00	0.00	0.00	0.00	-0.44	SEWR-NO. AFFTON
PAY	-6.00	-0.15	0.00	0.00	0.06	0.03	-6.06	
TOT	-6.59	0.00	0.00	0.00	0.06	0.03	-6.50	
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ADJ	-22.46	30.82	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-579.61	-30.82	0.00	0.00	6.10	3.05	-601.28	
TOT	-602.07	0.00	0.00	0.00	6.10	3.05	-592.92	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.48	210.55	0.00	0.00	0.00	0.00	390.03	SEWR-GRAVOIS CR.
PAY	-3,760.71	-210.55	0.00	0.00	39.72	19.85	-3,911.69	
TOT	-3,581.23	0.00	0.00	0.00	39.72	19.85	-3,521.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.40	299.83	0.00	0.00	0.00	0.00	184.43	SEWR-GRAVOIS CR.
PAY	-5,876.94	-299.83	0.00	0.00	61.77	30.88	-6,084.12	
TOT	-5,992.34	0.00	0.00	0.00	61.77	30.88	-5,899.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.88	15.83	0.00	0.00	0.00	0.00	-47.05	SEWR-GRAVOIS CR.
PAY	-641.61	-15.83	0.00	0.00	6.58	3.29	-647.57	
TOT	-704.49	0.00	0.00	0.00	6.58	3.29	-694.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-GRAVOIS CR.
PAY	-24.22	-0.44	0.00	0.00	0.24	0.12	-24.30	
TOT	-24.22	0.00	0.00	0.00	0.24	0.12	-23.86	
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ADJ	1.20	526.65	0.00	0.00	0.00	0.00	527.85	AUTH TOTAL
PAY	-10,303.48	-526.65	0.00	0.00	108.31	54.14	-10,667.68	
TOT	-10,302.28	0.00	0.00	0.00	108.31	54.14	-10,139.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	12.86	0.00	0.00	0.00	0.00	20.61	SEWR-WELLSTON
PAY	-218.73	-12.86	0.00	0.00	2.32	1.15	-228.12	
TOT	-210.98	0.00	0.00	0.00	2.32	1.15	-207.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.38	0.00	0.00	0.00	0.00	25.38	SEWR-WELLSTON
PAY	-414.69	-25.38	0.00	0.00	4.40	2.20	-433.47	
TOT	-414.69	0.00	0.00	0.00	4.40	2.20	-408.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.20	1.81	0.00	0.00	0.00	0.00	-5.39	SEWR-WELLSTON
PAY	-73.46	-1.81	0.00	0.00	0.75	0.38	-74.14	
TOT	-80.66	0.00	0.00	0.00	0.75	0.38	-79.53	
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ADJ	0.55	40.05	0.00	0.00	0.00	0.00	40.60	AUTH TOTAL
PAY	-706.88	-40.05	0.00	0.00	7.47	3.73	-735.73	
TOT	-706.33	0.00	0.00	0.00	7.47	3.73	-695.13	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.78	87.79	0.00	0.00	0.00	0.00	144.57	SEWR-WATKINS CR
PAY	-1,495.10	-87.79	0.00	0.00	15.83	7.92	-1,559.14	
TOT	-1,438.32	0.00	0.00	0.00	15.83	7.92	-1,414.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.22	95.31	0.00	0.00	0.00	0.00	87.09	SEWR-WATKINS CR
PAY	-1,568.36	-95.31	0.00	0.00	16.63	8.32	-1,638.72	
TOT	-1,576.58	0.00	0.00	0.00	16.63	8.32	-1,551.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.25	0.00	0.00	0.00	0.00	-0.76	SEWR-WATKINS CR
PAY	-10.30	-0.25	0.00	0.00	0.10	0.05	-10.40	
TOT	-11.31	0.00	0.00	0.00	0.10	0.05	-11.16	
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ADJ	47.55	183.35	0.00	0.00	0.00	0.00	230.90	AUTH TOTAL
PAY	-3,073.76	-183.35	0.00	0.00	32.56	16.29	-3,208.26	
TOT	-3,026.21	0.00	0.00	0.00	32.56	16.29	-2,977.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.56	14.29	0.00	0.00	0.00	0.00	23.85	SEWR-LORETTA-JOP
PAY	-252.27	-14.29	0.00	0.00	2.66	1.33	-262.57	
TOT	-242.71	0.00	0.00	0.00	2.66	1.33	-238.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	SEWR-LORETTA-JOP
PAY	-165.99	-9.79	0.00	0.00	1.76	0.88	-173.14	
TOT	-165.99	0.00	0.00	0.00	1.76	0.88	-163.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.06	0.00	0.00	0.00	0.00	-0.19	SEWR-LORETTA-JOP
PAY	-2.58	-0.06	0.00	0.00	0.03	0.01	-2.60	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
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ADJ	9.31	24.14	0.00	0.00	0.00	0.00	33.45	AUTH TOTAL
PAY	-420.84	-24.14	0.00	0.00	4.45	2.22	-438.31	
TOT	-411.53	0.00	0.00	0.00	4.45	2.22	-404.86	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.58	180.05	0.00	0.00	0.00	0.00	408.63	SEWR-U.CTY STORM
PAY	-3,175.22	-180.05	0.00	0.00	33.55	16.78	-3,304.94	
TOT	-2,946.64	0.00	0.00	0.00	33.55	16.78	-2,896.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.40	328.06	0.00	0.00	0.00	0.00	301.66	SEWR-U.CTY STORM
PAY	-5,526.73	-328.06	0.00	0.00	58.55	29.27	-5,766.97	
TOT	-5,553.13	0.00	0.00	0.00	58.55	29.27	-5,465.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.72	16.54	0.00	0.00	0.00	0.00	-49.18	SEWR-U.CTY STORM
PAY	-670.58	-16.54	0.00	0.00	6.88	3.43	-676.81	
TOT	-736.30	0.00	0.00	0.00	6.88	3.43	-725.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-U.CTY STORM
PAY	-58.91	-0.42	0.00	0.00	0.59	0.29	-58.45	
TOT	-58.91	0.00	0.00	0.00	0.59	0.29	-58.03	
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ADJ	136.46	525.07	0.00	0.00	0.00	0.00	661.53	AUTH TOTAL
PAY	-9,431.44	-525.07	0.00	0.00	99.57	49.77	-9,807.17	
TOT	-9,294.98	0.00	0.00	0.00	99.57	49.77	-9,145.64	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	493.16	695.82	0.00	0.00	0.00	0.00	1,188.98	SEWR-COLD WATER
PAY	-12,103.20	-695.82	0.00	0.00	127.99	64.00	-12,607.03	
TOT	-11,610.04	0.00	0.00	0.00	127.99	64.00	-11,418.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,213.44	648.85	0.00	0.00	0.00	0.00	-564.59	SEWR-COLD WATER
PAY	-11,725.66	-648.85	0.00	0.00	123.75	61.87	-12,188.89	
TOT	-12,939.10	0.00	0.00	0.00	123.75	61.87	-12,753.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.54	45.69	0.00	0.00	0.00	0.00	-135.85	SEWR-COLD WATER
PAY	-1,852.30	-45.69	0.00	0.00	18.98	9.49	-1,869.52	
TOT	-2,033.84	0.00	0.00	0.00	18.98	9.49	-2,005.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	SEWR-COLD WATER
PAY	-80.77	-2.02	0.00	0.00	0.83	0.41	-81.55	
TOT	-80.77	0.00	0.00	0.00	0.83	0.41	-79.53	
ADJ	-901.82	1,392.38	0.00	0.00	0.00	0.00	490.56	AUTH TOTAL
PAY	-25,761.93	-1,392.38	0.00	0.00	271.55	135.77	-26,746.99	
TOT	-26,663.75	0.00	0.00	0.00	271.55	135.77	-26,256.43	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.57	24.42	0.00	0.00	0.00	0.00	57.99	SEWR-SUGAR CREEK
PAY	-442.77	-24.42	0.00	0.00	4.67	2.33	-460.19	
TOT	-409.20	0.00	0.00	0.00	4.67	2.33	-402.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.98	25.44	0.00	0.00	0.00	0.00	8.46	SEWR-SUGAR CREEK
PAY	-620.78	-25.44	0.00	0.00	6.46	3.23	-636.53	
TOT	-637.76	0.00	0.00	0.00	6.46	3.23	-628.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.06	2.53	0.00	0.00	0.00	0.00	-7.53	SEWR-SUGAR CREEK
PAY	-102.66	-2.53	0.00	0.00	1.06	0.52	-103.61	
TOT	-112.72	0.00	0.00	0.00	1.06	0.52	-111.14	
ADJ	6.53	52.39	0.00	0.00	0.00	0.00	58.92	AUTH TOTAL
PAY	-1,166.21	-52.39	0.00	0.00	12.19	6.08	-1,200.33	
TOT	-1,159.68	0.00	0.00	0.00	12.19	6.08	-1,141.41	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	463.24	295.45	0.00	0.00	0.00	0.00	758.69	SEWR-DEER CREEK
PAY	-5,297.16	-295.45	0.00	0.00	55.92	27.97	-5,508.72	
TOT	-4,833.92	0.00	0.00	0.00	55.92	27.97	-4,750.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,504.48	794.04	0.00	0.00	0.00	0.00	-710.44	SEWR-DEER CREEK
PAY	-16,552.49	-794.04	0.00	0.00	173.46	86.73	-17,086.34	
TOT	-18,056.97	0.00	0.00	0.00	173.46	86.73	-17,796.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.35	25.25	0.00	0.00	0.00	0.00	-75.10	SEWR-DEER CREEK
PAY	-1,023.88	-25.25	0.00	0.00	10.49	5.25	-1,033.39	
TOT	-1,124.23	0.00	0.00	0.00	10.49	5.25	-1,108.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-DEER CREEK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-1,141.59	1,114.74	0.00	0.00	0.00	0.00	-26.85	AUTH TOTAL
PAY	-22,873.60	-1,114.74	0.00	0.00	239.87	119.95	-23,628.52	
TOT	-24,015.19	0.00	0.00	0.00	239.87	119.95	-23,655.37	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	5.32	0.00	0.00	0.00	0.00	8.67	SEWR-SHREWSBURY
PAY	-101.02	-5.32	0.00	0.00	1.06	0.54	-104.74	
TOT	-97.67	0.00	0.00	0.00	1.06	0.54	-96.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	SEWR-SHREWSBURY
PAY	-177.23	-10.28	0.00	0.00	1.87	0.94	-184.70	
TOT	-177.23	0.00	0.00	0.00	1.87	0.94	-174.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.27	0.00	0.00	0.00	0.00	-0.80	SEWR-SHREWSBURY
PAY	-10.91	-0.27	0.00	0.00	0.11	0.05	-11.02	
TOT	-11.98	0.00	0.00	0.00	0.11	0.05	-11.82	
ADJ	2.28	15.87	0.00	0.00	0.00	0.00	18.15	AUTH TOTAL
PAY	-289.16	-15.87	0.00	0.00	3.04	1.53	-300.46	
TOT	-286.88	0.00	0.00	0.00	3.04	1.53	-282.31	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.88	45.09	0.00	0.00	0.00	0.00	95.97	SEWR-SEMINARY
PAY	-834.94	-45.09	0.00	0.00	8.80	4.40	-866.83	
TOT	-784.06	0.00	0.00	0.00	8.80	4.40	-770.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.73	35.83	0.00	0.00	0.00	0.00	17.10	SEWR-SEMINARY
PAY	-762.64	-35.83	0.00	0.00	7.99	3.99	-786.49	
TOT	-781.37	0.00	0.00	0.00	7.99	3.99	-769.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.00	1.51	0.00	0.00	0.00	0.00	-4.49	SEWR-SEMINARY
PAY	-61.27	-1.51	0.00	0.00	0.63	0.32	-61.83	
TOT	-67.27	0.00	0.00	0.00	0.63	0.32	-66.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SEMINARY
PAY	-1.86	-0.05	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
ADJ	26.15	82.48	0.00	0.00	0.00	0.00	108.63	AUTH TOTAL
PAY	-1,660.71	-82.48	0.00	0.00	17.44	8.72	-1,717.03	
TOT	-1,634.56	0.00	0.00	0.00	17.44	8.72	-1,608.40	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	619.76	1,589.85	0.00	0.00	0.00	0.00	2,209.61	FIRE-AFFTON
PAY	-29,463.79	-1,589.85	0.00	0.00	310.54	155.27	-30,587.83	
TOT	-28,844.03	0.00	0.00	0.00	310.54	155.27	-28,378.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.12	1,658.47	0.00	0.00	0.00	0.00	1,552.35	FIRE-AFFTON
PAY	-25,467.27	-1,658.47	0.00	0.00	271.25	135.63	-26,718.86	
TOT	-25,573.39	0.00	0.00	0.00	271.25	135.63	-25,166.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.57	17.01	0.00	0.00	0.00	0.00	-50.56	FIRE-AFFTON
PAY	-689.45	-17.01	0.00	0.00	7.06	3.54	-695.86	
TOT	-757.02	0.00	0.00	0.00	7.06	3.54	-746.42	
ADJ	446.07	3,265.33	0.00	0.00	0.00	0.00	3,711.40	AUTH TOTAL
PAY	-55,620.51	-3,265.33	0.00	0.00	588.85	294.44	-58,002.55	
TOT	-55,174.44	0.00	0.00	0.00	588.85	294.44	-54,291.15	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	3.08	0.00	0.00	0.00	0.00	5.78	FIRE-KINLOCH
PAY	-61.83	-3.08	0.00	0.00	0.65	0.33	-63.93	
TOT	-59.13	0.00	0.00	0.00	0.65	0.33	-58.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	54.42	2.01	0.00	0.00	0.00	0.00	56.43	FIRE-KINLOCH
PAY	-34.56	-2.01	0.00	0.00	0.37	0.18	-36.02	
TOT	19.86	0.00	0.00	0.00	0.37	0.18	20.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.04	0.00	0.00	0.00	0.00	-0.13	FIRE-KINLOCH
PAY	-1.68	-0.04	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
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ADJ	56.95	5.13	0.00	0.00	0.00	0.00	62.08	AUTH TOTAL
PAY	-98.07	-5.13	0.00	0.00	1.04	0.52	-101.64	
TOT	-41.12	0.00	0.00	0.00	1.04	0.52	-39.56	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	751.05	882.58	0.00	0.00	0.00	0.00	1,633.63	FIRE-LEMAY
PAY	-15,867.38	-882.58	0.00	0.00	167.50	83.75	-16,498.71	
TOT	-15,116.33	0.00	0.00	0.00	167.50	83.75	-14,865.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	777.39	0.00	0.00	0.00	0.00	777.39	FIRE-LEMAY
PAY	-13,265.93	-777.39	0.00	0.00	140.43	70.22	-13,832.67	
TOT	-13,265.93	0.00	0.00	0.00	140.43	70.22	-13,055.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.95	34.21	0.00	0.00	0.00	0.00	-101.74	FIRE-LEMAY
PAY	-1,387.15	-34.21	0.00	0.00	14.21	7.11	-1,400.04	
TOT	-1,523.10	0.00	0.00	0.00	14.21	7.11	-1,501.78	
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ADJ	615.10	1,694.18	0.00	0.00	0.00	0.00	2,309.28	AUTH TOTAL
PAY	-30,520.46	-1,694.18	0.00	0.00	322.14	161.08	-31,731.42	
TOT	-29,905.36	0.00	0.00	0.00	322.14	161.08	-29,422.14	

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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	1,884.08	1,738.94	0.00	0.00	0.00	0.00	3,623.02	FIRE-METRO NORTH
PAY	-30,271.30	-1,738.94	0.00	0.00	320.10	160.05	-31,530.09	
TOT	-28,387.22	0.00	0.00	0.00	320.10	160.05	-27,907.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,376.86	4,158.32	0.00	0.00	0.00	0.00	-2,218.54	FIRE-METRO NORTH
PAY	-84,046.10	-4,158.32	0.00	0.00	882.04	441.02	-86,881.36	
TOT	-90,422.96	0.00	0.00	0.00	882.04	441.02	-89,099.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.71	2.69	0.00	0.00	0.00	0.00	-8.02	FIRE-METRO NORTH
PAY	-109.23	-2.69	0.00	0.00	1.12	0.56	-110.24	
TOT	-119.94	0.00	0.00	0.00	1.12	0.56	-118.26	
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ADJ	-4,503.49	5,899.95	0.00	0.00	0.00	0.00	1,396.46	AUTH TOTAL
PAY	-114,426.63	-5,899.95	0.00	0.00	1,203.26	601.63	-118,521.69	
TOT	-118,930.12	0.00	0.00	0.00	1,203.26	601.63	-117,125.23	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	855.98	1,677.78	0.00	0.00	0.00	0.00	2,533.76	FIRE-RIVERVIEW
PAY	-28,442.60	-1,677.78	0.00	0.00	301.21	150.60	-29,668.57	
TOT	-27,586.62	0.00	0.00	0.00	301.21	150.60	-27,134.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,723.80	2,229.13	0.00	0.00	0.00	0.00	-3,494.67	FIRE-RIVERVIEW
PAY	-50,388.70	-2,229.13	0.00	0.00	526.18	263.09	-51,828.56	
TOT	-56,112.50	0.00	0.00	0.00	526.18	263.09	-55,323.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.29	4.35	0.00	0.00	0.00	0.00	-12.94	FIRE-RIVERVIEW
PAY	-176.37	-4.35	0.00	0.00	1.80	0.90	-178.02	
TOT	-193.66	0.00	0.00	0.00	1.80	0.90	-190.96	
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ADJ	-4,885.11	3,911.26	0.00	0.00	0.00	0.00	-973.85	AUTH TOTAL
PAY	-79,007.67	-3,911.26	0.00	0.00	829.19	414.59	-81,675.15	
TOT	-83,892.78	0.00	0.00	0.00	829.19	414.59	-82,649.00	

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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	1,978.27	1,934.93	0.00	0.00	0.00	0.00	3,913.20	FIRE-NORTHEAST AMBU
PAY	-33,394.53	-1,934.93	0.00	0.00	353.30	176.64	-34,799.52	
TOT	-31,416.26	0.00	0.00	0.00	353.30	176.64	-30,886.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.47	2,861.96	0.00	0.00	0.00	0.00	2,639.49	FIRE-NORTHEAST AMBU
PAY	-46,934.65	-2,861.96	0.00	0.00	497.97	248.98	-49,049.66	
TOT	-47,157.12	0.00	0.00	0.00	497.97	248.98	-46,410.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.16	3.82	0.00	0.00	0.00	0.00	-11.34	FIRE-NORTHEAST AMBU
PAY	-154.72	-3.82	0.00	0.00	1.59	0.79	-156.16	
TOT	-169.88	0.00	0.00	0.00	1.59	0.79	-167.50	
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ADJ	1,740.64	4,800.71	0.00	0.00	0.00	0.00	6,541.35	AUTH TOTAL
PAY	-80,483.90	-4,800.71	0.00	0.00	852.86	426.41	-84,005.34	
TOT	-78,743.26	0.00	0.00	0.00	852.86	426.41	-77,463.99	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,696.99	4,565.79	0.00	0.00	0.00	0.00	7,262.78	FIRE-FLORISSANT V
PAY	-79,182.83	-4,565.79	0.00	0.00	837.49	418.74	-82,492.39	
TOT	-76,485.84	0.00	0.00	0.00	837.49	418.74	-75,229.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,113.30	3,327.05	0.00	0.00	0.00	0.00	2,213.75	FIRE-FLORISSANT V
PAY	-61,503.30	-3,327.05	0.00	0.00	648.30	324.16	-63,857.89	
TOT	-62,616.60	0.00	0.00	0.00	648.30	324.16	-61,644.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.81	26.63	0.00	0.00	0.00	0.00	-79.18	FIRE-FLORISSANT V
PAY	-1,079.63	-26.63	0.00	0.00	11.07	5.53	-1,089.66	
TOT	-1,185.44	0.00	0.00	0.00	11.07	5.53	-1,168.84	
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ADJ	1,477.88	7,919.47	0.00	0.00	0.00	0.00	9,397.35	AUTH TOTAL
PAY	-141,765.76	-7,919.47	0.00	0.00	1,496.86	748.43	-147,439.94	
TOT	-140,287.88	0.00	0.00	0.00	1,496.86	748.43	-138,042.59	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.81	110.22	0.00	0.00	0.00	0.00	169.03	FIRE-ROBERTSON
PAY	-1,895.67	-110.22	0.00	0.00	20.06	10.03	-1,975.80	
TOT	-1,836.86	0.00	0.00	0.00	20.06	10.03	-1,806.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,426.35	0.00	0.00	0.00	0.00	1,426.35	FIRE-ROBERTSON
PAY	-23,772.68	-1,426.35	0.00	0.00	251.99	125.99	-24,821.05	
TOT	-23,772.68	0.00	0.00	0.00	251.99	125.99	-23,394.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.36	60.24	0.00	0.00	0.00	0.00	-179.12	FIRE-ROBERTSON
PAY	-2,442.27	-60.24	0.00	0.00	25.02	12.51	-2,464.98	
TOT	-2,681.63	0.00	0.00	0.00	25.02	12.51	-2,644.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	FIRE-ROBERTSON
PAY	-293.42	-7.34	0.00	0.00	3.00	1.51	-296.25	
TOT	-293.42	0.00	0.00	0.00	3.00	1.51	-288.91	
ADJ	-180.55	1,604.15	0.00	0.00	0.00	0.00	1,423.60	AUTH TOTAL
PAY	-28,404.04	-1,604.15	0.00	0.00	300.07	150.04	-29,558.08	
TOT	-28,584.59	0.00	0.00	0.00	300.07	150.04	-28,134.48	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,489.51	1,134.15	0.00	0.00	0.00	0.00	3,623.66	FIRE-MID COUNTY
PAY	-19,608.26	-1,134.15	0.00	0.00	207.42	103.71	-20,431.28	
TOT	-17,118.75	0.00	0.00	0.00	207.42	103.71	-16,807.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,792.32	0.00	0.00	0.00	0.00	1,792.32	FIRE-MID COUNTY
PAY	-28,014.30	-1,792.32	0.00	0.00	298.06	149.03	-29,359.53	
TOT	-28,014.30	0.00	0.00	0.00	298.06	149.03	-27,567.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.11	73.77	0.00	0.00	0.00	0.00	-219.34	FIRE-MID COUNTY
PAY	-2,990.73	-73.77	0.00	0.00	30.65	15.32	-3,018.53	
TOT	-3,283.84	0.00	0.00	0.00	30.65	15.32	-3,237.87	
ADJ	2,196.40	3,000.24	0.00	0.00	0.00	0.00	5,196.64	AUTH TOTAL
PAY	-50,613.29	-3,000.24	0.00	0.00	536.13	268.06	-52,809.34	
TOT	-48,416.89	0.00	0.00	0.00	536.13	268.06	-47,612.70	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	928.78	1,003.25	0.00	0.00	0.00	0.00	1,932.03	FIRE-PATTONVILLE
PAY	-17,859.00	-1,003.25	0.00	0.00	188.62	94.32	-18,579.31	
TOT	-16,930.22	0.00	0.00	0.00	188.62	94.32	-16,647.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	701.22	0.00	0.00	0.00	0.00	701.22	FIRE-PATTONVILLE
PAY	-12,369.99	-701.22	0.00	0.00	130.71	65.36	-12,875.14	
TOT	-12,369.99	0.00	0.00	0.00	130.71	65.36	-12,173.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-615.44	154.89	0.00	0.00	0.00	0.00	-460.55	FIRE-PATTONVILLE
PAY	-6,279.54	-154.89	0.00	0.00	64.35	32.17	-6,337.91	
TOT	-6,894.98	0.00	0.00	0.00	64.35	32.17	-6,798.46	
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ADJ	313.34	1,859.36	0.00	0.00	0.00	0.00	2,172.70	AUTH TOTAL
PAY	-36,508.53	-1,859.36	0.00	0.00	383.68	191.85	-37,792.36	
TOT	-36,195.19	0.00	0.00	0.00	383.68	191.85	-35,619.66	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,300.39	1,155.16	0.00	0.00	0.00	0.00	3,455.55	FIRE-MARYLAND HTS
PAY	-20,424.52	-1,155.16	0.00	0.00	215.80	107.90	-21,255.98	
TOT	-18,124.13	0.00	0.00	0.00	215.80	107.90	-17,800.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,075.86	1,019.55	0.00	0.00	0.00	0.00	-56.31	FIRE-MARYLAND HTS
PAY	-17,968.65	-1,019.55	0.00	0.00	189.89	94.94	-18,703.37	
TOT	-19,044.51	0.00	0.00	0.00	189.89	94.94	-18,759.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.77	106.15	0.00	0.00	0.00	0.00	-315.62	FIRE-MARYLAND HTS
PAY	-4,303.43	-106.15	0.00	0.00	44.09	22.05	-4,343.44	
TOT	-4,725.20	0.00	0.00	0.00	44.09	22.05	-4,659.06	
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ADJ	802.76	2,280.86	0.00	0.00	0.00	0.00	3,083.62	AUTH TOTAL
PAY	-42,696.60	-2,280.86	0.00	0.00	449.78	224.89	-44,302.79	
TOT	-41,893.84	0.00	0.00	0.00	449.78	224.89	-41,219.17	

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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	2,226.27	3,543.17	0.00	0.00	0.00	0.00	5,769.44	FIRE-COMMUNITY
PAY	-61,907.31	-3,543.17	0.00	0.00	654.50	327.26	-64,468.72	
TOT	-59,681.04	0.00	0.00	0.00	654.50	327.26	-58,699.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,045.82	4,050.23	0.00	0.00	0.00	0.00	-16,995.59	FIRE-COMMUNITY
PAY	-66,382.22	-4,050.23	0.00	0.00	704.32	352.16	-69,375.97	
TOT	-87,428.04	0.00	0.00	0.00	704.32	352.16	-86,371.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.82	49.78	0.00	0.00	0.00	0.00	-148.04	FIRE-COMMUNITY
PAY	-2,018.39	-49.78	0.00	0.00	20.68	10.34	-2,037.15	
TOT	-2,216.21	0.00	0.00	0.00	20.68	10.34	-2,185.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	FIRE-COMMUNITY
PAY	-1,284.74	-9.07	0.00	0.00	12.94	6.47	-1,274.40	
TOT	-1,284.74	0.00	0.00	0.00	12.94	6.47	-1,265.33	
ADJ	-19,017.37	7,652.25	0.00	0.00	0.00	0.00	-11,365.12	AUTH TOTAL
PAY	-131,592.66	-7,652.25	0.00	0.00	1,392.44	696.23	-137,156.24	
TOT	-150,610.03	0.00	0.00	0.00	1,392.44	696.23	-148,521.36	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,264.91	1,493.99	0.00	0.00	0.00	0.00	2,758.90	FIRE-SPANISH LAKE
PAY	-25,227.14	-1,493.99	0.00	0.00	267.21	133.61	-26,320.31	
TOT	-23,962.23	0.00	0.00	0.00	267.21	133.61	-23,561.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.63	1,090.98	0.00	0.00	0.00	0.00	942.35	FIRE-SPANISH LAKE
PAY	-18,526.09	-1,090.98	0.00	0.00	196.17	98.08	-19,322.82	
TOT	-18,674.72	0.00	0.00	0.00	196.17	98.08	-18,380.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.13	3.05	0.00	0.00	0.00	0.00	-9.08	FIRE-SPANISH LAKE
PAY	-123.81	-3.05	0.00	0.00	1.27	0.64	-124.95	
TOT	-135.94	0.00	0.00	0.00	1.27	0.64	-134.03	
ADJ	1,104.15	2,588.02	0.00	0.00	0.00	0.00	3,692.17	AUTH TOTAL
PAY	-43,877.04	-2,588.02	0.00	0.00	464.65	232.33	-45,768.08	
TOT	-42,772.89	0.00	0.00	0.00	464.65	232.33	-42,075.91	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,860.34	3,159.68	0.00	0.00	0.00	0.00	6,020.02	FIRE-BLACK JACK
PAY	-54,029.31	-3,159.68	0.00	0.00	571.89	285.95	-56,331.15	
TOT	-51,168.97	0.00	0.00	0.00	571.89	285.95	-50,311.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.34	2,330.03	0.00	0.00	0.00	0.00	1,816.69	FIRE-BLACK JACK
PAY	-41,639.66	-2,330.03	0.00	0.00	439.70	219.85	-43,310.14	
TOT	-42,153.00	0.00	0.00	0.00	439.70	219.85	-41,493.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.50	15.98	0.00	0.00	0.00	0.00	-47.52	FIRE-BLACK JACK
PAY	-647.95	-15.98	0.00	0.00	6.64	3.32	-653.97	
TOT	-711.45	0.00	0.00	0.00	6.64	3.32	-701.49	
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ADJ	2,283.50	5,505.69	0.00	0.00	0.00	0.00	7,789.19	AUTH TOTAL
PAY	-96,316.92	-5,505.69	0.00	0.00	1,018.23	509.12	-100,295.26	
TOT	-94,033.42	0.00	0.00	0.00	1,018.23	509.12	-92,506.07	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,061.31	3,083.01	0.00	0.00	0.00	0.00	6,144.32	FIRE-MEHLVILLE
PAY	-55,489.59	-3,083.01	0.00	0.00	585.73	292.87	-57,694.00	
TOT	-52,428.28	0.00	0.00	0.00	585.73	292.87	-51,549.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,027.85	2,256.02	0.00	0.00	0.00	0.00	1,228.17	FIRE-MEHLVILLE
PAY	-48,059.32	-2,256.02	0.00	0.00	503.15	251.58	-49,560.61	
TOT	-49,087.17	0.00	0.00	0.00	503.15	251.58	-48,332.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-481.17	121.09	0.00	0.00	0.00	0.00	-360.08	FIRE-MEHLVILLE
PAY	-4,909.46	-121.09	0.00	0.00	50.30	25.16	-4,955.09	
TOT	-5,390.63	0.00	0.00	0.00	50.30	25.16	-5,315.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-MEHLVILLE
PAY	-37.11	-0.93	0.00	0.00	0.38	0.19	-37.47	
TOT	-37.11	0.00	0.00	0.00	0.38	0.19	-36.54	
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ADJ	1,552.29	5,461.05	0.00	0.00	0.00	0.00	7,013.34	AUTH TOTAL
PAY	-108,495.48	-5,461.05	0.00	0.00	1,139.56	569.80	-112,247.17	
TOT	-106,943.19	0.00	0.00	0.00	1,139.56	569.80	-105,233.83	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	814.79	680.09	0.00	0.00	0.00	0.00	1,494.88	FIRE-WEST OVERLAND
PAY	-12,538.73	-680.09	0.00	0.00	132.19	66.09	-13,020.54	
TOT	-11,723.94	0.00	0.00	0.00	132.19	66.09	-11,525.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,205.76	809.08	0.00	0.00	0.00	0.00	-3,396.68	FIRE-WEST OVERLAND
PAY	-29,470.67	-809.08	0.00	0.00	302.80	151.40	-29,825.55	
TOT	-33,676.43	0.00	0.00	0.00	302.80	151.40	-33,222.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.23	37.56	0.00	0.00	0.00	0.00	-111.67	FIRE-WEST OVERLAND
PAY	-1,522.64	-37.56	0.00	0.00	15.61	7.80	-1,536.79	
TOT	-1,671.87	0.00	0.00	0.00	15.61	7.80	-1,648.46	
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ADJ	-3,540.20	1,526.73	0.00	0.00	0.00	0.00	-2,013.47	AUTH TOTAL
PAY	-43,532.04	-1,526.73	0.00	0.00	450.60	225.29	-44,382.88	
TOT	-47,072.24	0.00	0.00	0.00	450.60	225.29	-46,396.35	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,680.07	3,012.46	0.00	0.00	0.00	0.00	4,692.53	FIRE-METRO WEST
PAY	-53,095.82	-3,012.46	0.00	0.00	561.08	280.54	-55,266.66	
TOT	-51,415.75	0.00	0.00	0.00	561.08	280.54	-50,574.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,297.54	2,361.15	0.00	0.00	0.00	0.00	63.61	FIRE-METRO WEST
PAY	-52,330.13	-2,361.15	0.00	0.00	546.91	273.46	-53,870.91	
TOT	-54,627.67	0.00	0.00	0.00	546.91	273.46	-53,807.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.99	82.80	0.00	0.00	0.00	0.00	-246.19	FIRE-METRO WEST
PAY	-3,356.77	-82.80	0.00	0.00	34.40	17.19	-3,387.98	
TOT	-3,685.76	0.00	0.00	0.00	34.40	17.19	-3,634.17	
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ADJ	-946.46	5,456.41	0.00	0.00	0.00	0.00	4,509.95	AUTH TOTAL
PAY	-108,782.72	-5,456.41	0.00	0.00	1,142.39	571.19	-112,525.55	
TOT	-109,729.18	0.00	0.00	0.00	1,142.39	571.19	-108,015.60	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	734.15	1,932.73	0.00	0.00	0.00	0.00	2,666.88	FIRE-MONARCH
PAY	-34,670.52	-1,932.73	0.00	0.00	366.04	183.01	-36,054.20	
TOT	-33,936.37	0.00	0.00	0.00	366.04	183.01	-33,387.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.21	3,430.19	0.00	0.00	0.00	0.00	3,022.98	FIRE-MONARCH
PAY	-65,053.88	-3,430.19	0.00	0.00	684.84	342.42	-67,456.81	
TOT	-65,461.09	0.00	0.00	0.00	684.84	342.42	-64,433.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-306.74	77.20	0.00	0.00	0.00	0.00	-229.54	FIRE-MONARCH
PAY	-3,129.71	-77.20	0.00	0.00	32.07	16.04	-3,158.80	
TOT	-3,436.45	0.00	0.00	0.00	32.07	16.04	-3,388.34	
AUTH TOTAL								
ADJ	20.20	5,440.12	0.00	0.00	0.00	0.00	5,460.32	
PAY	-102,854.11	-5,440.12	0.00	0.00	1,082.95	541.47	-106,669.81	
TOT	-102,833.91	0.00	0.00	0.00	1,082.95	541.47	-101,209.49	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,029.69	1,138.13	0.00	0.00	0.00	0.00	2,167.82	FIRE-CREVE COEUR
PAY	-20,716.44	-1,138.13	0.00	0.00	218.54	109.27	-21,526.76	
TOT	-19,686.75	0.00	0.00	0.00	218.54	109.27	-19,358.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,231.75	3,105.55	0.00	0.00	0.00	0.00	1,873.80	FIRE-CREVE COEUR
PAY	-59,902.95	-3,105.55	0.00	0.00	630.09	315.04	-62,063.37	
TOT	-61,134.70	0.00	0.00	0.00	630.09	315.04	-60,189.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.77	73.18	0.00	0.00	0.00	0.00	-217.59	FIRE-CREVE COEUR
PAY	-2,966.77	-73.18	0.00	0.00	30.40	15.20	-2,994.35	
TOT	-3,257.54	0.00	0.00	0.00	30.40	15.20	-3,211.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	FIRE-CREVE COEUR
PAY	-183.00	-3.05	0.00	0.00	1.86	0.94	-183.25	
TOT	-183.00	0.00	0.00	0.00	1.86	0.94	-180.20	
AUTH TOTAL								
ADJ	-492.83	4,319.91	0.00	0.00	0.00	0.00	3,827.08	
PAY	-83,769.16	-4,319.91	0.00	0.00	880.89	440.45	-86,767.73	
TOT	-84,261.99	0.00	0.00	0.00	880.89	440.45	-82,940.65	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,181.38	933.33	0.00	0.00	0.00	0.00	2,114.71	FIRE-FENTON
PAY	-17,012.85	-933.33	0.00	0.00	179.46	89.73	-17,676.99	
TOT	-15,831.47	0.00	0.00	0.00	179.46	89.73	-15,562.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,066.88	1,384.09	0.00	0.00	0.00	0.00	-1,682.79	FIRE-FENTON
PAY	-18,860.96	-1,384.09	0.00	0.00	202.45	101.22	-19,941.38	
TOT	-21,927.84	0.00	0.00	0.00	202.45	101.22	-21,624.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-895.60	225.39	0.00	0.00	0.00	0.00	-670.21	FIRE-FENTON
PAY	-9,138.03	-225.39	0.00	0.00	93.63	46.82	-9,222.97	
TOT	-10,033.63	0.00	0.00	0.00	93.63	46.82	-9,893.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	37.54	0.00	0.00	0.00	0.00	37.54	FIRE-FENTON
PAY	-1,501.78	-37.54	0.00	0.00	15.40	7.70	-1,516.22	
TOT	-1,501.78	0.00	0.00	0.00	15.40	7.70	-1,478.68	
ADJ	-2,781.10	2,580.35	0.00	0.00	0.00	0.00	-200.75	AUTH TOTAL
PAY	-46,513.62	-2,580.35	0.00	0.00	490.94	245.47	-48,357.56	
TOT	-49,294.72	0.00	0.00	0.00	490.94	245.47	-48,558.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,403.67	1,112.87	0.00	0.00	0.00	0.00	2,516.54	FIRE-WEST CO EMS
PAY	-19,986.90	-1,112.87	0.00	0.00	211.00	105.49	-20,783.28	
TOT	-18,583.23	0.00	0.00	0.00	211.00	105.49	-18,266.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-886.14	1,466.79	0.00	0.00	0.00	0.00	580.65	FIRE-WEST CO EMS
PAY	-27,030.23	-1,466.79	0.00	0.00	284.97	142.48	-28,069.57	
TOT	-27,916.37	0.00	0.00	0.00	284.97	142.48	-27,488.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.67	25.08	0.00	0.00	0.00	0.00	-74.59	FIRE-WEST CO EMS
PAY	-1,016.97	-25.08	0.00	0.00	10.42	5.21	-1,026.42	
TOT	-1,116.64	0.00	0.00	0.00	10.42	5.21	-1,101.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	FIRE-WEST CO EMS
PAY	-65.51	-1.64	0.00	0.00	0.68	0.34	-66.13	
TOT	-65.51	0.00	0.00	0.00	0.68	0.34	-64.49	
ADJ	417.86	2,606.38	0.00	0.00	0.00	0.00	3,024.24	AUTH TOTAL
PAY	-48,099.61	-2,606.38	0.00	0.00	507.07	253.52	-49,945.40	
TOT	-47,681.75	0.00	0.00	0.00	507.07	253.52	-46,921.16	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,464.58	656.65	0.00	0.00	0.00	0.00	2,121.23	FIRE-VALLEY PARK
PAY	-11,544.70	-656.65	0.00	0.00	122.02	61.00	-12,018.33	
TOT	-10,080.12	0.00	0.00	0.00	122.02	61.00	-9,897.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	664.87	0.00	0.00	0.00	0.00	664.87	FIRE-VALLEY PARK
PAY	-9,767.53	-664.87	0.00	0.00	104.33	52.16	-10,275.91	
TOT	-9,767.53	0.00	0.00	0.00	104.33	52.16	-9,611.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.83	28.14	0.00	0.00	0.00	0.00	-83.69	FIRE-VALLEY PARK
PAY	-1,141.03	-28.14	0.00	0.00	11.69	5.85	-1,151.63	
TOT	-1,252.86	0.00	0.00	0.00	11.69	5.85	-1,235.32	
ADJ	1,352.75	1,349.66	0.00	0.00	0.00	0.00	2,702.41	AUTH TOTAL
PAY	-22,453.26	-1,349.66	0.00	0.00	238.04	119.01	-23,445.87	
TOT	-21,100.51	0.00	0.00	0.00	238.04	119.01	-20,743.46	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	463.71	560.95	0.00	0.00	0.00	0.00	1,024.66	FIRE-EUREKA
PAY	-9,892.90	-560.95	0.00	0.00	104.54	52.26	-10,297.05	
TOT	-9,429.19	0.00	0.00	0.00	104.54	52.26	-9,272.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	499.39	0.00	0.00	0.00	0.00	499.39	FIRE-EUREKA
PAY	-10,204.81	-499.39	0.00	0.00	107.04	53.52	-10,543.64	
TOT	-10,204.81	0.00	0.00	0.00	107.04	53.52	-10,044.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.60	6.19	0.00	0.00	0.00	0.00	-18.41	FIRE-EUREKA
PAY	-251.01	-6.19	0.00	0.00	2.57	1.29	-253.34	
TOT	-275.61	0.00	0.00	0.00	2.57	1.29	-271.75	
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ADJ	439.11	1,066.53	0.00	0.00	0.00	0.00	1,505.64	AUTH TOTAL
PAY	-20,348.72	-1,066.53	0.00	0.00	214.15	107.07	-21,094.03	
TOT	-19,909.61	0.00	0.00	0.00	214.15	107.07	-19,588.39	
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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	FIRE-PACIFIC
PAY	-151.93	-6.08	0.00	0.00	1.58	0.79	-155.64	
TOT	-151.93	0.00	0.00	0.00	1.58	0.79	-149.56	
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ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-151.93	-6.08	0.00	0.00	1.58	0.79	-155.64	
TOT	-151.93	0.00	0.00	0.00	1.58	0.79	-149.56	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.13	18.04	0.00	0.00	0.00	0.00	27.17	LIGHT-CASTLE POINT
PAY	-307.37	-18.04	0.00	0.00	3.25	1.63	-320.53	
TOT	-298.24	0.00	0.00	0.00	3.25	1.63	-293.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.40	0.00	0.00	0.00	0.00	21.40	LIGHT-CASTLE POINT
PAY	-350.81	-21.40	0.00	0.00	3.72	1.86	-366.63	
TOT	-350.81	0.00	0.00	0.00	3.72	1.86	-345.23	
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ADJ	9.13	39.44	0.00	0.00	0.00	0.00	48.57	AUTH TOTAL
PAY	-658.18	-39.44	0.00	0.00	6.97	3.49	-687.16	
TOT	-649.05	0.00	0.00	0.00	6.97	3.49	-638.59	
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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	LIGHT-ELMWOOD PARK
PAY	-24.87	-1.41	0.00	0.00	0.26	0.13	-25.89	
TOT	-24.87	0.00	0.00	0.00	0.26	0.13	-24.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	LIGHT-ELMWOOD PARK
PAY	-19.60	-1.66	0.00	0.00	0.22	0.11	-20.93	
TOT	-19.60	0.00	0.00	0.00	0.22	0.11	-19.27	
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ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-44.47	-3.07	0.00	0.00	0.48	0.24	-46.82	
TOT	-44.47	0.00	0.00	0.00	0.48	0.24	-43.75	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.55	21.97	0.00	0.00	0.00	0.00	40.52	LIGHT-GLASGOW
PAY	-369.76	-21.97	0.00	0.00	3.92	1.96	-385.85	
TOT	-351.21	0.00	0.00	0.00	3.92	1.96	-345.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.44	33.99	0.00	0.00	0.00	0.00	30.55	LIGHT-GLASGOW
PAY	-600.30	-33.99	0.00	0.00	6.34	3.17	-624.78	
TOT	-603.74	0.00	0.00	0.00	6.34	3.17	-594.23	
ADJ	15.11	55.96	0.00	0.00	0.00	0.00	71.07	AUTH TOTAL
PAY	-970.06	-55.96	0.00	0.00	10.26	5.13	-1,010.63	
TOT	-954.95	0.00	0.00	0.00	10.26	5.13	-939.56	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.26	58.63	0.00	0.00	0.00	0.00	103.89	LIGHT-HANCOCK
PAY	-1,064.56	-58.63	0.00	0.00	11.24	5.61	-1,106.34	
TOT	-1,019.30	0.00	0.00	0.00	11.24	5.61	-1,002.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.69	0.00	0.00	0.00	0.00	57.69	LIGHT-HANCOCK
PAY	-956.85	-57.69	0.00	0.00	10.15	5.07	-999.32	
TOT	-956.85	0.00	0.00	0.00	10.15	5.07	-941.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.36	6.38	0.00	0.00	0.00	0.00	-18.98	LIGHT-HANCOCK
PAY	-258.76	-6.38	0.00	0.00	2.65	1.32	-261.17	
TOT	-284.12	0.00	0.00	0.00	2.65	1.32	-280.15	
ADJ	19.90	122.70	0.00	0.00	0.00	0.00	142.60	AUTH TOTAL
PAY	-2,280.17	-122.70	0.00	0.00	24.04	12.00	-2,366.83	
TOT	-2,260.27	0.00	0.00	0.00	24.04	12.00	-2,224.23	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	LIGHT-MERAMEC AMBL
PAY	-44.19	-1.77	0.00	0.00	0.46	0.23	-45.27	
TOT	-44.19	0.00	0.00	0.00	0.46	0.23	-43.50	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-44.19	-1.77	0.00	0.00	0.46	0.23	-45.27	
TOT	-44.19	0.00	0.00	0.00	0.46	0.23	-43.50	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	7.15	0.00	0.00	0.00	0.00	9.83	LIGHT-WHEATON-COOK
PAY	-125.47	-7.15	0.00	0.00	1.32	0.67	-130.63	
TOT	-122.79	0.00	0.00	0.00	1.32	0.67	-120.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	LIGHT-WHEATON-COOK
PAY	-276.82	-15.96	0.00	0.00	2.93	1.46	-288.39	
TOT	-276.82	0.00	0.00	0.00	2.93	1.46	-272.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.13	0.00	0.00	0.00	0.00	-0.37	LIGHT-WHEATON-COOK
PAY	-5.11	-0.13	0.00	0.00	0.05	0.03	-5.16	
TOT	-5.61	0.00	0.00	0.00	0.05	0.03	-5.53	
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ADJ	2.18	23.24	0.00	0.00	0.00	0.00	25.42	AUTH TOTAL
PAY	-407.40	-23.24	0.00	0.00	4.30	2.16	-424.18	
TOT	-405.22	0.00	0.00	0.00	4.30	2.16	-398.76	

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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	245,171.70	612.55	0.00	0.00	0.00	0.00	245,784.25	CTY-UNINCORPORATED
PAY	-10,998.68	-612.55	0.00	0.00	116.12	0.00	-11,495.11	
TOT	234,173.02	0.00	0.00	0.00	116.12	0.00	234,289.14	
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	-20,750.08	207.50	0.00	-20,542.58	
TOT	0.00	0.00	0.00	-20,778.08	207.50	0.00	-20,570.58	
ADJ	245,171.70	612.55	0.00	-28.00	0.00	0.00	245,756.25	AUTH TOTAL
PAY	-10,998.68	-612.55	0.00	-20,750.08	323.62	0.00	-32,037.69	
TOT	234,173.02	0.00	0.00	-20,778.08	323.62	0.00	213,718.56	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-BELLERIVE
PAY	-86.60	-5.20	0.00	0.00	0.92	0.46	-90.42	
TOT	-86.60	0.00	0.00	0.00	0.92	0.46	-85.22	
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-86.60	-5.20	0.00	0.00	0.92	0.46	-90.42	
TOT	-86.60	0.00	0.00	0.00	0.92	0.46	-85.22	

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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	58.78	35.93	0.00	0.00	0.00	0.00	94.71	CTY-BEL NOR
PAY	-623.99	-35.93	0.00	0.00	6.60	3.30	-650.02	
TOT	-565.21	0.00	0.00	0.00	6.60	3.30	-555.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.53	0.00	0.00	0.00	0.00	35.53	CTY-BEL NOR
PAY	-571.14	-35.53	0.00	0.00	6.07	3.04	-597.56	
TOT	-571.14	0.00	0.00	0.00	6.07	3.04	-562.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	CTY-BEL NOR
PAY	-392.40	-16.71	0.00	0.00	4.09	0.00	-405.02	
TOT	-392.40	0.00	0.00	0.00	4.09	0.00	-388.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL NOR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-320.00	3.20	0.00	-316.80	
TOT	0.00	0.00	0.00	-309.50	3.20	0.00	-306.30	
ADJ	58.78	88.17	0.00	10.50	0.00	0.00	157.45	AUTH TOTAL
PAY	-1,587.53	-88.17	0.00	-460.00	21.36	6.34	-2,108.00	
TOT	-1,528.75	0.00	0.00	-449.50	21.36	6.34	-1,950.55	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.52	69.89	0.00	0.00	0.00	0.00	-8.63	CTY-BEL RIDGE
PAY	-1,192.43	-69.89	0.00	0.00	12.62	6.31	-1,243.39	
TOT	-1,270.95	0.00	0.00	0.00	12.62	6.31	-1,252.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	-78.52	69.89	0.00	0.00	0.00	0.00	-8.63	AUTH TOTAL
PAY	-1,192.43	-69.89	0.00	-504.00	17.66	6.31	-1,742.35	
TOT	-1,270.95	0.00	0.00	-504.00	17.66	6.31	-1,750.98	

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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	720.66	428.69	0.00	0.00	0.00	0.00	1,149.35	CTY-BERKELEY
PAY	-7,698.24	-428.69	0.00	0.00	81.27	40.63	-8,005.03	
TOT	-6,977.58	0.00	0.00	0.00	81.27	40.63	-6,855.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	897.92	0.00	0.00	0.00	0.00	897.92	CTY-BERKELEY
PAY	-17,687.04	-897.92	0.00	0.00	185.85	92.93	-18,306.18	
TOT	-17,687.04	0.00	0.00	0.00	185.85	92.93	-17,408.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.03	9.32	0.00	0.00	0.00	0.00	-27.71	CTY-BERKELEY
PAY	-377.78	-9.32	0.00	0.00	3.87	1.94	-381.29	
TOT	-414.81	0.00	0.00	0.00	3.87	1.94	-409.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	
ADJ	683.63	1,335.93	0.00	0.00	0.00	0.00	2,019.56	AUTH TOTAL
PAY	-25,763.06	-1,335.93	0.00	-2,184.00	292.83	135.50	-28,854.66	
TOT	-25,079.43	0.00	0.00	-2,184.00	292.83	135.50	-26,835.10	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	4.69	0.00	0.00	0.00	0.00	3.51	CTY-BEVERLY HILLS
PAY	-79.37	-4.69	0.00	0.00	0.84	0.42	-82.80	
TOT	-80.55	0.00	0.00	0.00	0.84	0.42	-79.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CTY-BEVERLY HILLS
PAY	-47.63	-2.27	0.00	0.00	0.50	0.25	-49.15	
TOT	-47.63	0.00	0.00	0.00	0.50	0.25	-46.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1.18	6.96	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-127.00	-6.96	0.00	-56.00	1.90	0.67	-187.39	
TOT	-128.18	0.00	0.00	-56.00	1.90	0.67	-181.61	

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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	665.65	266.16	0.00	0.00	0.00	0.00	931.81	CTY-BRENTWOOD
PAY	-4,965.50	-266.16	0.00	0.00	52.32	26.16	-5,153.18	
TOT	-4,299.85	0.00	0.00	0.00	52.32	26.16	-4,221.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	424.71	0.00	0.00	0.00	0.00	424.71	CTY-BRENTWOOD
PAY	-12,533.60	-424.71	0.00	0.00	129.59	64.79	-12,763.93	
TOT	-12,533.60	0.00	0.00	0.00	129.59	64.79	-12,339.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,025.00	10.25	0.00	-1,014.75	
TOT	0.00	0.00	0.00	-957.00	10.25	0.00	-946.75	
ADJ	665.65	690.87	0.00	68.00	0.00	0.00	1,424.52	AUTH TOTAL
PAY	-17,499.10	-690.87	0.00	-2,225.00	204.16	90.95	-20,119.86	
TOT	-16,833.45	0.00	0.00	-2,157.00	204.16	90.95	-18,695.34	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.67	0.00	0.00	0.00	0.00	241.67	CTY-BRIDGETON
PAY	-4,096.88	-241.67	0.00	0.00	43.39	21.69	-4,273.47	
TOT	-4,096.88	0.00	0.00	0.00	43.39	21.69	-4,031.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	0.00	241.67	0.00	0.00	0.00	0.00	241.67	AUTH TOTAL
PAY	-4,096.88	-241.67	0.00	-364.00	47.03	21.69	-4,633.83	
TOT	-4,096.88	0.00	0.00	-364.00	47.03	21.69	-4,392.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.35	13.91	0.00	0.00	0.00	0.00	18.26	CTY-CALVERTON PARK
PAY	-229.12	-13.91	0.00	0.00	2.43	1.22	-239.38	
TOT	-224.77	0.00	0.00	0.00	2.43	1.22	-221.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-CALVERTON PARK
PAY	-72.74	-5.45	0.00	0.00	0.78	0.39	-77.02	
TOT	-72.74	0.00	0.00	0.00	0.78	0.39	-71.57	
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	
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ADJ	4.35	19.36	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-301.86	-19.36	0.00	-84.00	4.05	1.61	-399.56	
TOT	-297.51	0.00	0.00	-84.00	4.05	1.61	-375.85	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	12.03	0.00	0.00	0.00	0.00	14.86	CTY-CHARLACK
PAY	-205.58	-12.03	0.00	0.00	2.18	1.09	-214.34	
TOT	-202.75	0.00	0.00	0.00	2.18	1.09	-199.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-CHARLACK
PAY	-130.89	-7.51	0.00	0.00	1.39	0.69	-136.32	
TOT	-130.89	0.00	0.00	0.00	1.39	0.69	-128.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	2.83	19.54	0.00	0.00	0.00	0.00	22.37	AUTH TOTAL
PAY	-336.47	-19.54	0.00	-84.00	4.41	1.78	-433.82	
TOT	-333.64	0.00	0.00	-84.00	4.41	1.78	-411.45	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	660.24	432.51	0.00	0.00	0.00	0.00	1,092.75	CTY-CLAYTON
PAY	-7,826.25	-432.51	0.00	0.00	82.59	41.29	-8,134.88	
TOT	-7,166.01	0.00	0.00	0.00	82.59	41.29	-7,042.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.98	2,191.90	0.00	0.00	0.00	0.00	1,937.92	CTY-CLAYTON
PAY	-31,094.79	-2,191.90	0.00	0.00	332.87	166.43	-32,787.39	
TOT	-31,348.77	0.00	0.00	0.00	332.87	166.43	-30,849.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-CLAYTON
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
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ADJ	406.26	2,624.41	0.00	0.00	0.00	0.00	3,030.67	AUTH TOTAL
PAY	-38,921.04	-2,624.41	0.00	-700.00	422.46	207.72	-41,615.27	
TOT	-38,514.78	0.00	0.00	-700.00	422.46	207.72	-38,584.60	

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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	28.24	59.67	0.00	0.00	0.00	0.00	87.91	CTY-COUNTRY CLUB H
PAY	-1,090.89	-59.67	0.00	0.00	11.51	5.75	-1,133.30	
TOT	-1,062.65	0.00	0.00	0.00	11.51	5.75	-1,045.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.11	0.00	0.00	0.00	0.00	133.11	CTY-COUNTRY CLUB H
PAY	-2,209.62	-133.11	0.00	0.00	23.43	11.72	-2,307.58	
TOT	-2,209.62	0.00	0.00	0.00	23.43	11.72	-2,174.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.16	1.30	0.00	0.00	0.00	0.00	-3.86	CTY-COUNTRY CLUB H
PAY	-52.70	-1.30	0.00	0.00	0.54	0.27	-53.19	
TOT	-57.86	0.00	0.00	0.00	0.54	0.27	-57.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-178.00	1.78	0.00	-176.22	
TOT	0.00	0.00	0.00	-166.00	1.78	0.00	-164.22	
ADJ	23.08	194.08	0.00	12.00	0.00	0.00	229.16	AUTH TOTAL
PAY	-3,353.21	-194.08	0.00	-514.00	40.62	17.74	-4,002.93	
TOT	-3,330.13	0.00	0.00	-502.00	40.62	17.74	-3,773.77	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	CTY-CRYSTAL LAKE P
PAY	-123.79	-6.61	0.00	0.00	1.31	0.65	-128.44	
TOT	-123.79	0.00	0.00	0.00	1.31	0.65	-121.83	
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-123.79	-6.61	0.00	0.00	1.31	0.65	-128.44	
TOT	-123.79	0.00	0.00	0.00	1.31	0.65	-121.83	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-DES PERES
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.62	0.00	0.00	0.00	0.00	51.62	CTY-ELLISVILLE
PAY	-934.96	-51.62	0.00	0.00	9.87	4.93	-971.78	
TOT	-934.96	0.00	0.00	0.00	9.87	4.93	-920.16	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	0.00	51.62	0.00	0.00	0.00	0.00	51.62	AUTH TOTAL
PAY	-934.96	-51.62	0.00	-364.00	13.51	4.93	-1,332.14	
TOT	-934.96	0.00	0.00	-364.00	13.51	4.93	-1,280.52	

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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	1,725.07	1,259.25	0.00	0.00	0.00	0.00	2,984.32	CTY-FERGUSON
PAY	-22,035.80	-1,259.25	0.00	0.00	232.95	116.48	-22,945.62	
TOT	-20,310.73	0.00	0.00	0.00	232.95	116.48	-19,961.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-894.02	1,208.88	0.00	0.00	0.00	0.00	314.86	CTY-FERGUSON
PAY	-22,678.20	-1,208.88	0.00	0.00	238.87	119.43	-23,528.78	
TOT	-23,572.22	0.00	0.00	0.00	238.87	119.43	-23,213.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	CTY-FERGUSON
PAY	-196.00	-10.64	0.00	0.00	2.07	0.00	-204.57	
TOT	-196.00	0.00	0.00	0.00	2.07	0.00	-193.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	135.00	0.00	0.00	135.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,506.37	25.06	0.00	-2,481.31	
TOT	0.00	0.00	0.00	-2,371.37	25.06	0.00	-2,346.31	
ADJ	831.05	2,478.77	0.00	135.00	0.00	0.00	3,444.82	AUTH TOTAL
PAY	-44,910.00	-2,478.77	0.00	-5,726.37	531.15	235.91	-52,348.08	
TOT	-44,078.95	0.00	0.00	-5,591.37	531.15	235.91	-48,903.26	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	CTY-FLOREDELL HIL
PAY	-526.85	-30.16	0.00	0.00	5.57	2.78	-548.66	
TOT	-526.85	0.00	0.00	0.00	5.57	2.78	-518.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	AUTH TOTAL
PAY	-526.85	-30.16	0.00	-140.00	6.97	2.78	-687.26	
TOT	-526.85	0.00	0.00	-140.00	6.97	2.78	-657.10	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	
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PAY	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.76	47.55	0.00	0.00	0.00	0.00	77.31	CTY-FRONTENAC
PAY	-949.72	-47.55	0.00	0.00	9.98	4.99	-982.30	
TOT	-919.96	0.00	0.00	0.00	9.98	4.99	-904.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.50	179.63	0.00	0.00	0.00	0.00	-393.87	CTY-FRONTENAC
PAY	-2,396.11	-179.63	0.00	0.00	25.76	12.88	-2,537.10	
TOT	-2,969.61	0.00	0.00	0.00	25.76	12.88	-2,930.97	
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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-FRONTENAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-543.74	227.18	0.00	0.00	0.00	0.00	-316.56	AUTH TOTAL
PAY	-3,345.83	-227.18	0.00	-112.00	36.86	17.87	-3,630.28	
TOT	-3,889.57	0.00	0.00	-112.00	36.86	17.87	-3,946.84	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.68	81.77	0.00	0.00	0.00	0.00	172.45	CTY-GLENDALE
PAY	-1,526.33	-81.77	0.00	0.00	16.08	8.04	-1,583.98	
TOT	-1,435.65	0.00	0.00	0.00	16.08	8.04	-1,411.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.61	0.00	0.00	0.00	0.00	195.61	CTY-GLENDALE
PAY	-3,339.61	-195.61	0.00	0.00	35.36	17.68	-3,482.18	
TOT	-3,339.61	0.00	0.00	0.00	35.36	17.68	-3,286.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-617.50	6.18	0.00	-611.32	
TOT	0.00	0.00	0.00	-591.50	6.18	0.00	-585.32	
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ADJ	90.68	277.38	0.00	26.00	0.00	0.00	394.06	AUTH TOTAL
PAY	-4,865.94	-277.38	0.00	-617.50	57.62	25.72	-5,677.48	
TOT	-4,775.26	0.00	0.00	-591.50	57.62	25.72	-5,283.42	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	9.35	0.00	0.00	0.00	0.00	9.85	CTY-GLEN ECHO PK
PAY	-155.80	-9.35	0.00	0.00	1.65	0.83	-162.67	
TOT	-155.30	0.00	0.00	0.00	1.65	0.83	-152.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	CTY-GLEN ECHO PK
PAY	-164.62	-9.88	0.00	0.00	1.75	0.87	-171.88	
TOT	-164.62	0.00	0.00	0.00	1.75	0.87	-162.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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ADJ	0.50	19.23	0.00	0.00	0.00	0.00	19.73	AUTH TOTAL
PAY	-320.42	-19.23	0.00	-150.00	4.90	1.70	-483.05	
TOT	-319.92	0.00	0.00	-150.00	4.90	1.70	-463.32	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.49	4.58	0.00	0.00	0.00	0.00	25.07	CTY-GRANTWOOD
PAY	-96.85	-4.58	0.00	0.00	1.02	0.50	-99.91	
TOT	-76.36	0.00	0.00	0.00	1.02	0.50	-74.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	CTY-GRANTWOOD
PAY	-253.99	-7.57	0.00	0.00	2.62	1.31	-257.63	
TOT	-253.99	0.00	0.00	0.00	2.62	1.31	-250.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-80.00	0.90	0.00	-79.10	
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ADJ	20.49	12.15	0.00	10.00	0.00	0.00	42.64	AUTH TOTAL
PAY	-350.84	-12.15	0.00	-90.00	4.54	1.81	-446.64	
TOT	-330.35	0.00	0.00	-80.00	4.54	1.81	-404.00	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-HUNTLEIGH
PAY	-8.79	-0.50	0.00	0.00	0.10	0.04	-9.15	
TOT	-8.79	0.00	0.00	0.00	0.10	0.04	-8.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.76	30.55	0.00	0.00	0.00	0.00	-19.21	CTY-HUNTLEIGH
PAY	-715.60	-30.55	0.00	0.00	7.47	3.73	-734.95	
TOT	-765.36	0.00	0.00	0.00	7.47	3.73	-754.16	
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ADJ	-49.76	31.05	0.00	0.00	0.00	0.00	-18.71	AUTH TOTAL
PAY	-724.39	-31.05	0.00	0.00	7.57	3.77	-744.10	
TOT	-774.15	0.00	0.00	0.00	7.57	3.77	-762.81	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	711.04	734.65	0.00	0.00	0.00	0.00	1,445.69	CTY-JENNINGS
PAY	-12,789.62	-734.65	0.00	0.00	135.25	67.62	-13,321.40	
TOT	-12,078.58	0.00	0.00	0.00	135.25	67.62	-11,875.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.30	1,071.32	0.00	0.00	0.00	0.00	1,069.02	CTY-JENNINGS
PAY	-15,396.20	-1,071.32	0.00	0.00	164.67	82.34	-16,220.51	
TOT	-15,398.50	0.00	0.00	0.00	164.67	82.34	-15,151.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,808.75	12.60	0.00	0.00	0.00	0.00	9,821.35	CTY-JENNINGS
PAY	-606.25	-12.60	0.00	0.00	6.19	0.00	-612.66	
TOT	9,202.50	0.00	0.00	0.00	6.19	0.00	9,208.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,484.00	24.84	0.00	-2,459.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,484.00	24.84	0.00	-2,459.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	162.50	0.00	0.00	162.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,656.90	26.57	0.00	-2,630.33	
TOT	0.00	0.00	0.00	-2,494.40	26.57	0.00	-2,467.83	
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ADJ	10,517.49	1,818.57	0.00	162.50	0.00	0.00	12,498.56	AUTH TOTAL
PAY	-28,792.07	-1,818.57	0.00	-5,140.90	357.52	149.96	-35,244.06	
TOT	-18,274.58	0.00	0.00	-4,978.40	357.52	149.96	-22,745.50	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.36	521.96	0.00	0.00	0.00	0.00	943.32	CTY-KIRKWOOD
PAY	-9,231.55	-521.96	0.00	0.00	97.54	48.77	-9,607.20	
TOT	-8,810.19	0.00	0.00	0.00	97.54	48.77	-8,663.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.37	713.06	0.00	0.00	0.00	0.00	386.69	CTY-KIRKWOOD
PAY	-17,380.71	-713.06	0.00	0.00	180.94	90.47	-17,822.36	
TOT	-17,707.08	0.00	0.00	0.00	180.94	90.47	-17,435.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	156.00	0.00	0.00	156.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,074.00	40.74	0.00	-4,033.26	
TOT	0.00	0.00	0.00	-3,918.00	40.74	0.00	-3,877.26	
ADJ	94.99	1,235.02	0.00	156.00	0.00	0.00	1,486.01	AUTH TOTAL
PAY	-26,612.26	-1,235.02	0.00	-5,558.00	334.06	139.24	-32,931.98	
TOT	-26,517.27	0.00	0.00	-5,402.00	334.06	139.24	-31,445.97	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	551.51	215.65	0.00	0.00	0.00	0.00	767.16	CTY-LADUE
PAY	-3,928.46	-215.65	0.00	0.00	41.44	20.72	-4,081.95	
TOT	-3,376.95	0.00	0.00	0.00	41.44	20.72	-3,314.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.68	1,090.86	0.00	0.00	0.00	0.00	747.18	CTY-LADUE
PAY	-23,823.55	-1,090.86	0.00	0.00	249.15	124.57	-24,540.69	
TOT	-24,167.23	0.00	0.00	0.00	249.15	124.57	-23,793.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.64	10.73	0.00	0.00	0.00	0.00	-31.91	CTY-LADUE
PAY	-435.10	-10.73	0.00	0.00	4.46	2.23	-439.14	
TOT	-477.74	0.00	0.00	0.00	4.46	2.23	-471.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	61.00	0.00	0.00	61.00	CTY-LADUE
PAY	0.00	0.00	0.00	-585.50	5.86	0.00	-579.64	
TOT	0.00	0.00	0.00	-524.50	5.86	0.00	-518.64	
ADJ	165.19	1,317.24	0.00	61.00	0.00	0.00	1,543.43	AUTH TOTAL
PAY	-28,187.11	-1,317.24	0.00	-585.50	300.91	147.52	-29,641.42	
TOT	-28,021.92	0.00	0.00	-524.50	300.91	147.52	-28,097.99	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.91	360.46	0.00	0.00	0.00	0.00	627.37	CTY-MAPLEWOOD
PAY	-6,412.84	-360.46	0.00	0.00	67.73	33.86	-6,671.71	
TOT	-6,145.93	0.00	0.00	0.00	67.73	33.86	-6,044.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-327.99	413.51	0.00	0.00	0.00	0.00	85.52	CTY-MAPLEWOOD
PAY	-7,042.59	-413.51	0.00	0.00	74.57	37.28	-7,344.25	
TOT	-7,370.58	0.00	0.00	0.00	74.57	37.28	-7,258.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-446.20	112.29	0.00	0.00	0.00	0.00	-333.91	CTY-MAPLEWOOD
PAY	-4,552.65	-112.29	0.00	0.00	46.65	23.32	-4,594.97	
TOT	-4,998.85	0.00	0.00	0.00	46.65	23.32	-4,928.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	91.38	0.00	0.00	0.00	0.00	91.38	CTY-MAPLEWOOD
PAY	-1,523.02	-91.38	0.00	0.00	16.14	0.00	-1,598.26	
TOT	-1,523.02	0.00	0.00	0.00	16.14	0.00	-1,506.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,836.00	18.36	0.00	-1,817.64	
TOT	0.00	0.00	0.00	-1,732.00	18.36	0.00	-1,713.64	
ADJ	-507.28	977.64	0.00	104.00	0.00	0.00	574.36	AUTH TOTAL
PAY	-19,531.10	-977.64	0.00	-2,396.00	229.05	94.46	-22,581.23	
TOT	-20,038.38	0.00	0.00	-2,292.00	229.05	94.46	-22,006.87	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.83	9.94	0.00	0.00	0.00	0.00	16.77	CTY-MARLBOROUGH
PAY	-173.18	-9.94	0.00	0.00	1.83	0.92	-180.37	
TOT	-166.35	0.00	0.00	0.00	1.83	0.92	-163.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	CTY-MARLBOROUGH
PAY	-106.85	-6.09	0.00	0.00	1.13	0.56	-111.25	
TOT	-106.85	0.00	0.00	0.00	1.13	0.56	-105.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	6.83	16.03	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-280.03	-16.03	0.00	-84.00	3.80	1.48	-374.78	
TOT	-273.20	0.00	0.00	-84.00	3.80	1.48	-351.92	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.24	53.53	0.00	0.00	0.00	0.00	161.77	CTY-NORMANDY
PAY	-905.79	-53.53	0.00	0.00	9.60	4.80	-944.92	
TOT	-797.55	0.00	0.00	0.00	9.60	4.80	-783.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.41	0.00	0.00	0.00	0.00	85.41	CTY-NORMANDY
PAY	-1,494.06	-85.41	0.00	0.00	15.79	7.90	-1,555.78	
TOT	-1,494.06	0.00	0.00	0.00	15.79	7.90	-1,470.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-544.29	5.44	0.00	-538.85	CTY-NORMANDY
TOT	0.00	0.00	0.00	-544.29	5.44	0.00	-538.85	
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ADJ	108.24	138.94	0.00	0.00	0.00	0.00	247.18	AUTH TOTAL
PAY	-2,399.85	-138.94	0.00	-544.29	30.83	12.70	-3,039.55	
TOT	-2,291.61	0.00	0.00	-544.29	30.83	12.70	-2,792.37	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.04	183.38	0.00	0.00	0.00	0.00	270.42	CTY-NORTHWOODS
PAY	-3,216.02	-183.38	0.00	0.00	33.99	17.00	-3,348.41	
TOT	-3,128.98	0.00	0.00	0.00	33.99	17.00	-3,077.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	476.38	0.00	0.00	0.00	0.00	476.38	CTY-NORTHWOODS
PAY	-8,048.33	-476.38	0.00	0.00	85.24	42.62	-8,396.85	
TOT	-8,048.33	0.00	0.00	0.00	85.24	42.62	-7,920.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
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	-725.00	7.25	0.00	-717.75	
TOT	0.00	0.00	0.00	-715.00	7.25	0.00	-707.75	
ADJ	87.04	659.76	0.00	10.00	0.00	0.00	756.80	AUTH TOTAL
PAY	-11,264.35	-659.76	0.00	-2,069.00	139.92	59.62	-13,793.57	
TOT	-11,177.31	0.00	0.00	-2,059.00	139.92	59.62	-13,036.77	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	6.55	0.00	0.00	0.00	0.00	10.41	CTY-OAKLAND
PAY	-116.05	-6.55	0.00	0.00	1.23	0.61	-120.76	
TOT	-112.19	0.00	0.00	0.00	1.23	0.61	-110.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.52	0.00	0.00	0.00	0.00	87.52	CTY-OAKLAND
PAY	-1,443.56	-87.52	0.00	0.00	15.32	7.66	-1,508.10	
TOT	-1,443.56	0.00	0.00	0.00	15.32	7.66	-1,420.58	
ADJ	3.86	94.07	0.00	0.00	0.00	0.00	97.93	AUTH TOTAL
PAY	-1,559.61	-94.07	0.00	0.00	16.55	8.27	-1,628.86	
TOT	-1,555.75	0.00	0.00	0.00	16.55	8.27	-1,530.93	

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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	198.81	310.04	0.00	0.00	0.00	0.00	508.85	CTY-OLIVETTE
PAY	-5,376.70	-310.04	0.00	0.00	56.87	28.43	-5,601.44	
TOT	-5,177.89	0.00	0.00	0.00	56.87	28.43	-5,092.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,311.65	0.00	0.00	0.00	0.00	1,311.65	CTY-OLIVETTE
PAY	-22,151.24	-1,311.65	0.00	0.00	234.63	117.32	-23,110.94	
TOT	-22,151.24	0.00	0.00	0.00	234.63	117.32	-21,799.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	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	-1,160.50	11.99	0.00	-1,148.51	
AUTH TOTAL								
ADJ	198.81	1,621.69	0.00	38.50	0.00	0.00	1,859.00	AUTH TOTAL
PAY	-27,527.94	-1,621.69	0.00	-2,249.00	313.99	145.75	-30,938.89	
TOT	-27,329.13	0.00	0.00	-2,210.50	313.99	145.75	-29,079.89	

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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	17.02	132.29	0.00	0.00	0.00	0.00	149.31	CTY-OVERLAND
PAY	-2,306.87	-132.29	0.00	0.00	24.39	12.19	-2,402.58	
TOT	-2,289.85	0.00	0.00	0.00	24.39	12.19	-2,253.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.73	169.32	0.00	0.00	0.00	0.00	145.59	CTY-OVERLAND
PAY	-2,397.38	-169.32	0.00	0.00	25.66	12.84	-2,528.20	
TOT	-2,421.11	0.00	0.00	0.00	25.66	12.84	-2,382.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	CTY-OVERLAND
PAY	-119.00	-7.14	0.00	0.00	1.26	0.00	-124.88	
TOT	-119.00	0.00	0.00	0.00	1.26	0.00	-117.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,029.02	20.29	0.00	-2,008.73	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,029.02	20.29	0.00	-2,008.73	
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ADJ	-6.71	308.75	0.00	0.00	0.00	0.00	302.04	AUTH TOTAL
PAY	-4,823.25	-308.75	0.00	-2,029.02	71.60	25.03	-7,064.39	
TOT	-4,829.96	0.00	0.00	-2,029.02	71.60	25.03	-6,762.35	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-PACIFIC
PAY	-74.14	-2.97	0.00	0.00	0.77	0.38	-75.96	
TOT	-74.14	0.00	0.00	0.00	0.77	0.38	-72.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.58	2.41	0.00	0.00	0.00	0.00	-7.17	CTY-PACIFIC
PAY	-97.74	-2.41	0.00	0.00	1.00	0.50	-98.65	
TOT	-107.32	0.00	0.00	0.00	1.00	0.50	-105.82	
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ADJ	-9.58	5.38	0.00	0.00	0.00	0.00	-4.20	AUTH TOTAL
PAY	-171.88	-5.38	0.00	0.00	1.77	0.88	-174.61	
TOT	-181.46	0.00	0.00	0.00	1.77	0.88	-178.81	

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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	37.50	44.92	0.00	0.00	0.00	0.00	82.42	CTY-PASADENA HILLS
PAY	-797.93	-44.92	0.00	0.00	8.43	4.21	-830.21	
TOT	-760.43	0.00	0.00	0.00	8.43	4.21	-747.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.88	0.00	0.00	0.00	0.00	104.88	CTY-PASADENA HILLS
PAY	-1,414.23	-104.88	0.00	0.00	15.19	7.59	-1,496.33	
TOT	-1,414.23	0.00	0.00	0.00	15.19	7.59	-1,391.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	37.50	149.80	0.00	0.00	0.00	0.00	187.30	AUTH TOTAL
PAY	-2,212.16	-149.80	0.00	-140.00	25.02	11.80	-2,465.14	
TOT	-2,174.66	0.00	0.00	-140.00	25.02	11.80	-2,277.84	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.75	4.95	0.00	0.00	0.00	0.00	21.70	CTY-PASADENA PARK
PAY	-88.63	-4.95	0.00	0.00	0.94	0.46	-92.18	
TOT	-71.88	0.00	0.00	0.00	0.94	0.46	-70.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-PASADENA PARK
PAY	-51.30	-3.08	0.00	0.00	0.54	0.28	-53.56	
TOT	-51.30	0.00	0.00	0.00	0.54	0.28	-50.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	16.75	8.03	0.00	0.00	0.00	0.00	24.78	AUTH TOTAL
PAY	-139.93	-8.03	0.00	-28.00	1.76	0.74	-173.46	
TOT	-123.18	0.00	0.00	-28.00	1.76	0.74	-148.68	

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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	13.93	25.14	0.00	0.00	0.00	0.00	39.07	CTY-PINE LAWN
PAY	-420.00	-25.14	0.00	0.00	4.45	2.23	-438.46	
TOT	-406.07	0.00	0.00	0.00	4.45	2.23	-399.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.04	74.29	0.00	0.00	0.00	0.00	72.25	CTY-PINE LAWN
PAY	-1,189.87	-74.29	0.00	0.00	12.64	6.32	-1,245.20	
TOT	-1,191.91	0.00	0.00	0.00	12.64	6.32	-1,172.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,231.53	12.32	0.00	-1,219.21	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,231.53	12.32	0.00	-1,219.21	
<hr/>								
ADJ	11.89	99.43	0.00	0.00	0.00	0.00	111.32	AUTH TOTAL
PAY	-1,609.87	-99.43	0.00	-1,231.53	29.41	8.55	-2,902.87	
TOT	-1,597.98	0.00	0.00	-1,231.53	29.41	8.55	-2,791.55	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	563.70	296.39	0.00	0.00	0.00	0.00	860.09	CTY-RICHMOND HTS
PAY	-5,444.53	-296.39	0.00	0.00	57.41	28.70	-5,654.81	
TOT	-4,880.83	0.00	0.00	0.00	57.41	28.70	-4,794.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,712.44	250.83	0.00	0.00	0.00	0.00	-12,461.61	CTY-RICHMOND HTS
PAY	-25,885.75	-250.83	0.00	0.00	261.37	130.68	-25,744.53	
TOT	-38,598.19	0.00	0.00	0.00	261.37	130.68	-38,206.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,831.50	18.32	0.00	-1,813.18	
TOT	0.00	0.00	0.00	-1,734.00	18.32	0.00	-1,715.68	
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ADJ	-12,148.74	547.22	0.00	97.50	0.00	0.00	-11,504.02	AUTH TOTAL
PAY	-31,330.28	-547.22	0.00	-2,223.50	341.02	159.38	-33,600.60	
TOT	-43,479.02	0.00	0.00	-2,126.00	341.02	159.38	-45,104.62	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.10	122.12	0.00	0.00	0.00	0.00	314.22	CTY-ROCK HILL
PAY	-2,180.09	-122.12	0.00	0.00	23.02	11.51	-2,267.68	
TOT	-1,987.99	0.00	0.00	0.00	23.02	11.51	-1,953.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.76	0.00	0.00	0.00	0.00	202.76	CTY-ROCK HILL
PAY	-3,163.15	-202.76	0.00	0.00	33.66	16.83	-3,315.42	
TOT	-3,163.15	0.00	0.00	0.00	33.66	16.83	-3,112.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-629.00	6.29	0.00	-622.71	
TOT	0.00	0.00	0.00	-594.00	6.29	0.00	-587.71	
ADJ	192.10	324.88	0.00	35.00	0.00	0.00	551.98	AUTH TOTAL
PAY	-5,343.24	-324.88	0.00	-1,105.00	67.73	28.34	-6,677.05	
TOT	-5,151.14	0.00	0.00	-1,070.00	67.73	28.34	-6,125.07	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.25	106.35	0.00	0.00	0.00	0.00	263.60	CTY-ST JOHN
PAY	-1,862.00	-106.35	0.00	0.00	19.68	9.84	-1,938.83	
TOT	-1,704.75	0.00	0.00	0.00	19.68	9.84	-1,675.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.45	139.67	0.00	0.00	0.00	0.00	135.22	CTY-ST JOHN
PAY	-2,398.27	-139.67	0.00	0.00	25.38	12.69	-2,499.87	
TOT	-2,402.72	0.00	0.00	0.00	25.38	12.69	-2,364.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,196.17	11.96	0.00	-1,184.21	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,196.17	11.96	0.00	-1,184.21	
ADJ	152.80	246.02	0.00	0.00	0.00	0.00	398.82	AUTH TOTAL
PAY	-4,260.27	-246.02	0.00	-1,196.17	57.02	22.53	-5,622.91	
TOT	-4,107.47	0.00	0.00	-1,196.17	57.02	22.53	-5,224.09	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.71	167.31	0.00	0.00	0.00	0.00	489.02	CTY-SHREWSBURY
PAY	-3,307.59	-167.31	0.00	0.00	34.75	17.38	-3,422.77	
TOT	-2,985.88	0.00	0.00	0.00	34.75	17.38	-2,933.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.52	0.00	0.00	0.00	0.00	292.52	CTY-SHREWSBURY
PAY	-5,001.30	-292.52	0.00	0.00	52.94	26.47	-5,214.41	
TOT	-5,001.30	0.00	0.00	0.00	52.94	26.47	-4,921.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	321.71	459.83	0.00	0.00	0.00	0.00	781.54	AUTH TOTAL
PAY	-8,308.89	-459.83	0.00	-252.00	90.21	43.85	-8,886.66	
TOT	-7,987.18	0.00	0.00	-252.00	90.21	43.85	-8,105.12	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.63	10.84	0.00	0.00	0.00	0.00	13.47	CTY-SYCAMORE HILLS
PAY	-188.12	-10.84	0.00	0.00	1.99	0.99	-195.98	
TOT	-185.49	0.00	0.00	0.00	1.99	0.99	-182.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-SYCAMORE HILLS
PAY	-201.52	-9.83	0.00	0.00	2.12	1.06	-208.17	
TOT	-201.52	0.00	0.00	0.00	2.12	1.06	-198.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	2.63	20.67	0.00	0.00	0.00	0.00	23.30	AUTH TOTAL
PAY	-389.64	-20.67	0.00	-112.00	5.23	2.05	-515.03	
TOT	-387.01	0.00	0.00	-112.00	5.23	2.05	-491.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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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	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,450.67	1,002.85	0.00	0.00	0.00	0.00	2,453.52	CTY-UNIVERSITY CTY
PAY	-18,119.66	-1,002.85	0.00	0.00	191.23	95.61	-18,835.67	
TOT	-16,668.99	0.00	0.00	0.00	191.23	95.61	-16,382.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-327.62	1,573.85	0.00	0.00	0.00	0.00	1,246.23	CTY-UNIVERSITY CTY
PAY	-29,406.74	-1,573.85	0.00	0.00	309.81	154.90	-30,515.88	
TOT	-29,734.36	0.00	0.00	0.00	309.81	154.90	-29,269.65	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	0.78	0.00	0.00	0.00	0.00	-2.34	CTY-UNIVERSITY CTY
PAY	-31.78	-0.78	0.00	0.00	0.33	0.16	-32.07	
TOT	-34.90	0.00	0.00	0.00	0.33	0.16	-34.41	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,073.36	80.73	0.00	-7,992.63	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-8,073.36	80.73	0.00	-7,992.63	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	494.00	0.00	0.00	494.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,130.50	71.31	0.00	-7,059.19	
TOT	0.00	0.00	0.00	-6,636.50	71.31	0.00	-6,565.19	
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ADJ	1,119.93	2,577.48	0.00	494.00	0.00	0.00	4,191.41	AUTH TOTAL
PAY	-47,558.18	-2,577.48	0.00	-15,203.86	653.41	250.67	-64,435.44	
TOT	-46,438.25	0.00	0.00	-14,709.86	653.41	250.67	-60,244.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	617.65	197.73	0.00	0.00	0.00	0.00	815.38	CTY-VALLEY PARK
PAY	-3,393.99	-197.73	0.00	0.00	35.92	17.96	-3,537.84	
TOT	-2,776.34	0.00	0.00	0.00	35.92	17.96	-2,722.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.62	0.00	0.00	0.00	0.00	131.62	CTY-VALLEY PARK
PAY	-1,567.98	-131.62	0.00	0.00	17.00	8.50	-1,674.10	
TOT	-1,567.98	0.00	0.00	0.00	17.00	8.50	-1,542.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-480.00	4.80	0.00	-475.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-480.00	4.80	0.00	-475.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,391.00	13.91	0.00	-1,377.09	
TOT	0.00	0.00	0.00	-1,261.00	13.91	0.00	-1,247.09	
ADJ	617.65	329.35	0.00	130.00	0.00	0.00	1,077.00	AUTH TOTAL
PAY	-4,961.97	-329.35	0.00	-1,871.00	71.63	26.46	-7,064.23	
TOT	-4,344.32	0.00	0.00	-1,741.00	71.63	26.46	-5,987.23	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.92	130.52	0.00	0.00	0.00	0.00	169.44	CTY-VELDA CITY
PAY	-2,211.72	-130.52	0.00	0.00	23.43	11.71	-2,307.10	
TOT	-2,172.80	0.00	0.00	0.00	23.43	11.71	-2,137.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.09	0.00	0.00	0.00	0.00	157.09	CTY-VELDA CITY
PAY	-2,756.43	-157.09	0.00	0.00	29.13	14.57	-2,869.82	
TOT	-2,756.43	0.00	0.00	0.00	29.13	14.57	-2,712.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	38.92	287.61	0.00	0.00	0.00	0.00	326.53	AUTH TOTAL
PAY	-4,968.15	-287.61	0.00	-476.00	57.32	26.28	-5,648.16	
TOT	-4,929.23	0.00	0.00	-476.00	57.32	26.28	-5,321.63	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.77	13.25	0.00	0.00	0.00	0.00	22.02	CTY-VELDA VILLAGE
PAY	-231.76	-13.25	0.00	0.00	2.45	1.23	-241.33	
TOT	-222.99	0.00	0.00	0.00	2.45	1.23	-219.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	CTY-VELDA VILLAGE
PAY	-320.41	-20.79	0.00	0.00	3.41	1.70	-336.09	
TOT	-320.41	0.00	0.00	0.00	3.41	1.70	-315.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	8.77	34.04	0.00	0.00	0.00	0.00	42.81	AUTH TOTAL
PAY	-552.17	-34.04	0.00	-280.00	8.66	2.93	-854.62	
TOT	-543.40	0.00	0.00	-280.00	8.66	2.93	-811.81	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	423.60	71.97	0.00	0.00	0.00	0.00	495.57	CTY-VINITA PARK
PAY	-1,238.24	-71.97	0.00	0.00	13.10	6.55	-1,290.56	
TOT	-814.64	0.00	0.00	0.00	13.10	6.55	-794.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.70	0.00	0.00	0.00	0.00	37.70	CTY-VINITA PARK
PAY	-448.84	-37.70	0.00	0.00	4.87	2.43	-479.24	
TOT	-448.84	0.00	0.00	0.00	4.87	2.43	-441.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.25	14.66	0.00	0.00	0.00	0.00	-43.59	CTY-VINITA PARK
PAY	-594.31	-14.66	0.00	0.00	6.09	3.04	-599.84	
TOT	-652.56	0.00	0.00	0.00	6.09	3.04	-643.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-314.17	3.14	0.00	-311.03	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-314.17	3.14	0.00	-311.03	
ADJ	365.35	124.33	0.00	0.00	0.00	0.00	489.68	AUTH TOTAL
PAY	-2,281.39	-124.33	0.00	-314.17	27.20	12.02	-2,680.67	
TOT	-1,916.04	0.00	0.00	-314.17	27.20	12.02	-2,190.99	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	CTY-VINITA TERRACE
PAY	-55.95	-4.36	0.00	0.00	0.60	0.30	-59.41	
TOT	-55.95	0.00	0.00	0.00	0.60	0.30	-55.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-55.95	-4.36	0.00	-84.00	1.44	0.30	-142.57	
TOT	-55.95	0.00	0.00	-84.00	1.44	0.30	-138.21	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.51	0.00	0.00	0.00	0.00	80.51	CTY-WARSON WOODS
PAY	-741.31	-80.51	0.00	0.00	8.22	4.11	-809.49	
TOT	-741.31	0.00	0.00	0.00	8.22	4.11	-728.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
TOT	0.00	0.00	0.00	-175.00	1.70	0.00	-173.30	
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ADJ	0.00	80.51	0.00	-5.00	0.00	0.00	75.51	AUTH TOTAL
PAY	-741.31	-80.51	0.00	-270.00	10.92	4.11	-1,076.79	
TOT	-741.31	0.00	0.00	-275.00	10.92	4.11	-1,001.28	

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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	992.18	615.71	0.00	0.00	0.00	0.00	1,607.89	CTY-WEBSTER GROVES
PAY	-10,712.78	-615.71	0.00	0.00	113.29	56.64	-11,158.56	
TOT	-9,720.60	0.00	0.00	0.00	113.29	56.64	-9,550.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.51	880.13	0.00	0.00	0.00	0.00	613.62	CTY-WEBSTER GROVES
PAY	-17,317.68	-880.13	0.00	0.00	181.98	90.99	-17,924.84	
TOT	-17,584.19	0.00	0.00	0.00	181.98	90.99	-17,311.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	214.00	0.00	0.00	214.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,245.50	32.46	0.00	-3,213.04	
TOT	0.00	0.00	0.00	-3,031.50	32.46	0.00	-2,999.04	
ADJ	725.67	1,495.84	0.00	214.00	0.00	0.00	2,435.51	AUTH TOTAL
PAY	-28,030.46	-1,495.84	0.00	-4,925.50	344.53	147.63	-33,959.64	
TOT	-27,304.79	0.00	0.00	-4,711.50	344.53	147.63	-31,524.13	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	19.19	0.00	0.00	0.00	0.00	22.58	CTY-WINCHESTER
PAY	-334.81	-19.19	0.00	0.00	3.54	1.77	-348.69	
TOT	-331.42	0.00	0.00	0.00	3.54	1.77	-326.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	CTY-WINCHESTER
PAY	-358.64	-20.71	0.00	0.00	3.80	1.89	-373.66	
TOT	-358.64	0.00	0.00	0.00	3.80	1.89	-352.95	
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ADJ	3.39	39.90	0.00	0.00	0.00	0.00	43.29	AUTH TOTAL
PAY	-693.45	-39.90	0.00	0.00	7.34	3.66	-722.35	
TOT	-690.06	0.00	0.00	0.00	7.34	3.66	-679.06	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.19	44.17	0.00	0.00	0.00	0.00	54.36	CTY-WOODSON TERRAC
PAY	-777.50	-44.17	0.00	0.00	8.22	4.11	-809.34	
TOT	-767.31	0.00	0.00	0.00	8.22	4.11	-754.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.56	62.55	0.00	0.00	0.00	0.00	-1.01	CTY-WOODSON TERRAC
PAY	-1,177.40	-62.55	0.00	0.00	12.40	6.20	-1,221.35	
TOT	-1,240.96	0.00	0.00	0.00	12.40	6.20	-1,222.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.50	0.00	0.00	-8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-720.50	7.21	0.00	-713.29	
TOT	0.00	0.00	0.00	-729.00	7.21	0.00	-721.79	
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ADJ	-53.37	106.72	0.00	-8.50	0.00	0.00	44.85	AUTH TOTAL
PAY	-1,954.90	-106.72	0.00	-1,532.50	35.95	10.31	-3,547.86	
TOT	-2,008.27	0.00	0.00	-1,541.00	35.95	10.31	-3,503.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	10.69	0.00	0.00	0.00	0.00	9.94	CTY-HILLSDALE
PAY	-195.26	-10.69	0.00	0.00	2.06	1.03	-202.86	
TOT	-196.01	0.00	0.00	0.00	2.06	1.03	-192.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.27	0.00	0.00	0.00	0.00	36.27	CTY-HILLSDALE
PAY	-692.87	-36.27	0.00	0.00	7.29	3.64	-718.21	
TOT	-692.87	0.00	0.00	0.00	7.29	3.64	-681.94	
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ADJ	-0.75	46.96	0.00	0.00	0.00	0.00	46.21	AUTH TOTAL
PAY	-888.13	-46.96	0.00	0.00	9.35	4.67	-921.07	
TOT	-888.88	0.00	0.00	0.00	9.35	4.67	-874.86	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.41	90.06	0.00	0.00	0.00	0.00	133.47	CTY-CRESTWOOD
PAY	-1,479.06	-90.06	0.00	0.00	15.69	7.85	-1,545.58	
TOT	-1,435.65	0.00	0.00	0.00	15.69	7.85	-1,412.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.20	0.00	0.00	0.00	0.00	259.20	CTY-CRESTWOOD
PAY	-4,859.06	-259.20	0.00	0.00	51.18	25.60	-5,041.48	
TOT	-4,859.06	0.00	0.00	0.00	51.18	25.60	-4,782.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.36	18.71	0.00	0.00	0.00	0.00	-55.65	CTY-CRESTWOOD
PAY	-758.69	-18.71	0.00	0.00	7.78	3.88	-765.74	
TOT	-833.05	0.00	0.00	0.00	7.78	3.88	-821.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,525.00	0.00	0.00	0.00	0.00	0.00	1,525.00	CTY-CRESTWOOD
PAY	-75.00	0.00	0.00	0.00	0.75	0.00	-74.25	
TOT	1,450.00	0.00	0.00	0.00	0.75	0.00	1,450.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-542.95	5.43	0.00	-537.52	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-542.95	5.43	0.00	-537.52	
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ADJ	1,494.05	367.97	0.00	0.00	0.00	0.00	1,862.02	AUTH TOTAL
PAY	-7,171.81	-367.97	0.00	-542.95	80.83	37.33	-7,964.57	
TOT	-5,677.76	0.00	0.00	-542.95	80.83	37.33	-6,102.55	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-LAKESHIRE
PAY	-27.86	-1.67	0.00	0.00	0.30	0.15	-29.08	
TOT	-27.86	0.00	0.00	0.00	0.30	0.15	-27.41	
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ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-27.86	-1.67	0.00	0.00	0.30	0.15	-29.08	
TOT	-27.86	0.00	0.00	0.00	0.30	0.15	-27.41	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.31	104.16	0.00	0.00	0.00	0.00	169.47	CTY-ST ANN
PAY	-1,822.43	-104.16	0.00	0.00	19.26	9.63	-1,897.70	
TOT	-1,757.12	0.00	0.00	0.00	19.26	9.63	-1,728.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,900.83	55.99	0.00	0.00	0.00	0.00	-1,844.84	CTY-ST ANN
PAY	-1,064.49	-55.99	0.00	0.00	11.20	5.60	-1,103.68	
TOT	-2,965.32	0.00	0.00	0.00	11.20	5.60	-2,948.52	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	386.85	0.00	0.00	0.00	0.00	0.00	386.85	CTY-ST ANN
TOT	386.85	0.00	0.00	0.00	0.00	0.00	386.85	
<hr/>								
ADJ	-1,448.67	160.15	0.00	0.00	0.00	0.00	-1,288.52	AUTH TOTAL
PAY	-2,886.92	-160.15	0.00	0.00	30.46	15.23	-3,001.38	
TOT	-4,335.59	0.00	0.00	0.00	30.46	15.23	-4,289.90	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	3.43	0.00	0.00	0.00	0.00	6.43	CTY-KINLOCH
PAY	-68.70	-3.43	0.00	0.00	0.72	0.36	-71.05	
TOT	-65.70	0.00	0.00	0.00	0.72	0.36	-64.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	60.47	2.24	0.00	0.00	0.00	0.00	62.71	CTY-KINLOCH
PAY	-38.40	-2.24	0.00	0.00	0.40	0.20	-40.04	
TOT	22.07	0.00	0.00	0.00	0.40	0.20	22.67	
ADJ	63.47	5.67	0.00	0.00	0.00	0.00	69.14	AUTH TOTAL
PAY	-107.10	-5.67	0.00	0.00	1.12	0.56	-111.09	
TOT	-43.63	0.00	0.00	0.00	1.12	0.56	-41.95	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	27.10	0.00	0.00	0.00	0.00	24.36	CTY-HANLEY HILLS
PAY	-472.82	-27.10	0.00	0.00	5.00	2.50	-492.42	
TOT	-475.56	0.00	0.00	0.00	5.00	2.50	-468.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.64	0.00	0.00	0.00	0.00	71.64	CTY-HANLEY HILLS
PAY	-1,105.57	-71.64	0.00	0.00	11.78	5.89	-1,159.54	
TOT	-1,105.57	0.00	0.00	0.00	11.78	5.89	-1,087.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
ADJ	-2.74	98.74	0.00	0.00	0.00	0.00	96.00	AUTH TOTAL
PAY	-1,578.39	-98.74	0.00	-616.00	22.94	8.39	-2,261.80	
TOT	-1,581.13	0.00	0.00	-616.00	22.94	8.39	-2,165.80	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-143.50	1.44	0.00	-142.06	
TOT	0.00	0.00	0.00	-129.50	1.44	0.00	-128.06	
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-143.50	1.44	0.00	-142.06	
TOT	0.00	0.00	0.00	-129.50	1.44	0.00	-128.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.92	17.54	0.00	0.00	0.00	0.00	46.46	CTY-WELLSTON
PAY	-327.80	-17.54	0.00	0.00	3.46	1.73	-340.15	
TOT	-298.88	0.00	0.00	0.00	3.46	1.73	-293.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.98	0.00	0.00	0.00	0.00	60.98	CTY-WELLSTON
PAY	-1,022.32	-60.98	0.00	0.00	10.83	5.41	-1,067.06	
TOT	-1,022.32	0.00	0.00	0.00	10.83	5.41	-1,006.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-WELLSTON
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	28.92	78.52	0.00	0.00	0.00	0.00	107.44	AUTH TOTAL
PAY	-1,350.12	-78.52	0.00	-504.00	19.33	7.14	-1,906.17	
TOT	-1,321.20	0.00	0.00	-504.00	19.33	7.14	-1,798.73	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-COUNTRY LIFE A
PAY	-9.83	-0.59	0.00	0.00	0.11	0.05	-10.26	
TOT	-9.83	0.00	0.00	0.00	0.11	0.05	-9.67	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-9.83	-0.59	0.00	0.00	0.11	0.05	-10.26	
TOT	-9.83	0.00	0.00	0.00	0.11	0.05	-9.67	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	989.37	1,173.31	0.00	0.00	0.00	0.00	2,162.68	CTY-HAZELWOOD
PAY	-20,370.18	-1,173.31	0.00	0.00	215.43	107.72	-21,220.34	
TOT	-19,380.81	0.00	0.00	0.00	215.43	107.72	-19,057.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,635.66	1,461.62	0.00	0.00	0.00	0.00	-174.04	CTY-HAZELWOOD
PAY	-30,243.41	-1,461.62	0.00	0.00	317.05	158.53	-31,229.45	
TOT	-31,879.07	0.00	0.00	0.00	317.05	158.53	-31,403.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-384.46	96.76	0.00	0.00	0.00	0.00	-287.70	CTY-HAZELWOOD
PAY	-3,922.77	-96.76	0.00	0.00	40.20	20.09	-3,959.24	
TOT	-4,307.23	0.00	0.00	0.00	40.20	20.09	-4,246.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	
<hr/>								
ADJ	-1,030.75	2,731.69	0.00	0.00	0.00	0.00	1,700.94	AUTH TOTAL
PAY	-54,536.36	-2,731.69	0.00	-325.00	575.93	286.34	-56,730.78	
TOT	-55,567.11	0.00	0.00	-325.00	575.93	286.34	-55,029.84	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<hr/>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.54	188.17	0.00	0.00	0.00	0.00	165.63	CTY-CREVE COEUR
PAY	-3,731.52	-188.17	0.00	0.00	39.20	19.60	-3,860.89	
TOT	-3,754.06	0.00	0.00	0.00	39.20	19.60	-3,695.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
<hr/>								
ADJ	-22.54	188.17	0.00	0.00	0.00	0.00	165.63	AUTH TOTAL
PAY	-3,731.52	-188.17	0.00	-360.00	42.80	19.60	-4,217.29	
TOT	-3,754.06	0.00	0.00	-360.00	42.80	19.60	-4,051.66	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.93	0.00	0.00	0.00	0.00	30.93	CTY-BRECKENRIDGE H
PAY	-538.62	-30.93	0.00	0.00	5.70	2.84	-561.01	
TOT	-538.62	0.00	0.00	0.00	5.70	2.84	-530.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<hr/>								
ADJ	0.00	30.93	0.00	0.00	0.00	0.00	30.93	AUTH TOTAL
PAY	-538.62	-30.93	0.00	-616.00	11.86	2.84	-1,170.85	
TOT	-538.62	0.00	0.00	-616.00	11.86	2.84	-1,139.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.63	47.40	0.00	0.00	0.00	0.00	90.03	CTY-PAGEDALE
PAY	-804.45	-47.40	0.00	0.00	8.51	4.26	-839.08	
TOT	-761.82	0.00	0.00	0.00	8.51	4.26	-749.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.66	0.00	0.00	0.00	0.00	72.66	CTY-PAGEDALE
PAY	-1,088.25	-72.66	0.00	0.00	11.61	5.80	-1,143.50	
TOT	-1,088.25	0.00	0.00	0.00	11.61	5.80	-1,070.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-563.00	5.63	0.00	-557.37	
TOT	0.00	0.00	0.00	-537.00	5.63	0.00	-531.37	
ADJ	42.63	120.06	0.00	26.00	0.00	0.00	188.69	AUTH TOTAL
PAY	-1,892.70	-120.06	0.00	-1,599.00	36.11	10.06	-3,565.59	
TOT	-1,850.07	0.00	0.00	-1,573.00	36.11	10.06	-3,376.90	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	CTY-GREENDALE
PAY	-412.80	-23.55	0.00	0.00	4.37	2.18	-429.80	
TOT	-412.80	0.00	0.00	0.00	4.37	2.18	-406.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-192.00	1.92	0.00	-190.08	
TOT	0.00	0.00	0.00	-198.00	1.92	0.00	-196.08	
ADJ	0.00	23.55	0.00	-6.00	0.00	0.00	17.55	AUTH TOTAL
PAY	-412.80	-23.55	0.00	-492.00	9.29	2.18	-916.88	
TOT	-412.80	0.00	0.00	-498.00	9.29	2.18	-899.33	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.37	22.61	0.00	0.00	0.00	0.00	17.24	CTY-CLARKSON VALLY
PAY	-398.82	-22.61	0.00	0.00	4.22	2.10	-415.11	
TOT	-404.19	0.00	0.00	0.00	4.22	2.10	-397.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.74	33.15	0.00	0.00	0.00	0.00	-13.59	CTY-CLARKSON VALLY
PAY	-903.77	-33.15	0.00	0.00	9.37	4.69	-922.86	
TOT	-950.51	0.00	0.00	0.00	9.37	4.69	-936.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-52.11	55.76	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-1,302.59	-55.76	0.00	-196.00	15.55	6.79	-1,532.01	
TOT	-1,354.70	0.00	0.00	-196.00	15.55	6.79	-1,528.36	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.59	462.97	0.00	0.00	0.00	0.00	637.56	CTY-BELLEFONTAINE
PAY	-7,837.46	-462.97	0.00	0.00	83.00	41.50	-8,175.93	
TOT	-7,662.87	0.00	0.00	0.00	83.00	41.50	-7,538.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.85	593.49	0.00	0.00	0.00	0.00	441.64	CTY-BELLEFONTAINE
PAY	-10,016.11	-593.49	0.00	0.00	106.09	53.05	-10,450.46	
TOT	-10,167.96	0.00	0.00	0.00	106.09	53.05	-10,008.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	100.00	27.00	0.00	0.00	0.00	0.00	127.00	CTY-BELLEFONTAINE
PAY	-450.00	-27.00	0.00	0.00	4.77	0.00	-472.23	
TOT	-350.00	0.00	0.00	0.00	4.77	0.00	-345.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,835.69	18.36	0.00	-1,817.33	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,835.69	18.36	0.00	-1,817.33	
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ADJ	122.74	1,083.46	0.00	0.00	0.00	0.00	1,206.20	AUTH TOTAL
PAY	-18,303.57	-1,083.46	0.00	-1,835.69	212.22	94.55	-20,915.95	
TOT	-18,180.83	0.00	0.00	-1,835.69	212.22	94.55	-19,709.75	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	19.69	22.42	0.00	0.00	0.00	0.00	42.11	CTY-RIVERVIEW
PAY	-397.44	-22.42	0.00	0.00	4.19	2.10	-413.57	
TOT	-377.75	0.00	0.00	0.00	4.19	2.10	-371.46	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-48.02	34.93	0.00	0.00	0.00	0.00	-13.09	CTY-RIVERVIEW
PAY	-660.89	-34.93	0.00	0.00	6.96	3.47	-685.39	
TOT	-708.91	0.00	0.00	0.00	6.96	3.47	-698.48	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	

ADJ	-28.33	57.35	0.00	0.00	0.00	0.00	29.02	AUTH TOTAL
PAY	-1,058.33	-57.35	0.00	-448.00	15.63	5.57	-1,542.48	
TOT	-1,086.66	0.00	0.00	-448.00	15.63	5.57	-1,513.46	

AUTH CODE/NAME: 19C093 / CTY-BALLWIN

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	

PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.23	71.33	0.00	0.00	0.00	0.00	134.56	CTY-MANCHESTER
PAY	-1,267.42	-71.33	0.00	0.00	13.38	6.70	-1,318.67	
TOT	-1,204.19	0.00	0.00	0.00	13.38	6.70	-1,184.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.91	54.47	0.00	0.00	0.00	0.00	44.56	CTY-MANCHESTER
PAY	-985.91	-54.47	0.00	0.00	10.40	5.20	-1,024.78	
TOT	-995.82	0.00	0.00	0.00	10.40	5.20	-980.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	53.32	125.80	0.00	0.00	0.00	0.00	179.12	AUTH TOTAL
PAY	-2,253.33	-125.80	0.00	-588.00	29.66	11.90	-2,925.57	
TOT	-2,200.01	0.00	0.00	-588.00	29.66	11.90	-2,746.45	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.21	61.37	0.00	0.00	0.00	0.00	123.58	CTY-DELLWOOD
PAY	-1,040.01	-61.37	0.00	0.00	11.01	5.51	-1,084.86	
TOT	-977.80	0.00	0.00	0.00	11.01	5.51	-961.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.22	52.74	0.00	0.00	0.00	0.00	3.52	CTY-DELLWOOD
PAY	-997.64	-52.74	0.00	0.00	10.51	5.25	-1,034.62	
TOT	-1,046.86	0.00	0.00	0.00	10.51	5.25	-1,031.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
ADJ	12.99	114.11	0.00	0.00	0.00	0.00	127.10	AUTH TOTAL
PAY	-2,037.65	-114.11	0.00	-952.00	31.04	10.76	-3,061.96	
TOT	-2,024.66	0.00	0.00	-952.00	31.04	10.76	-2,934.86	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.82	9.72	0.00	0.00	0.00	0.00	30.54	CTY-COOL VALLEY
PAY	-170.76	-9.72	0.00	0.00	1.81	0.90	-177.77	
TOT	-149.94	0.00	0.00	0.00	1.81	0.90	-147.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	CTY-COOL VALLEY
PAY	-191.26	-12.29	0.00	0.00	2.03	1.02	-200.50	
TOT	-191.26	0.00	0.00	0.00	2.03	1.02	-188.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
ADJ	20.82	22.01	0.00	0.00	0.00	0.00	42.83	AUTH TOTAL
PAY	-362.02	-22.01	0.00	-250.00	6.34	1.92	-625.77	
TOT	-341.20	0.00	0.00	-250.00	6.34	1.92	-582.94	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.62	155.11	0.00	0.00	0.00	0.00	269.73	CTY-EUREKA
PAY	-2,683.02	-155.11	0.00	0.00	28.38	14.20	-2,795.55	
TOT	-2,568.40	0.00	0.00	0.00	28.38	14.20	-2,525.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.70	0.00	0.00	0.00	0.00	143.70	CTY-EUREKA
PAY	-3,014.99	-143.70	0.00	0.00	31.59	15.79	-3,111.31	
TOT	-3,014.99	0.00	0.00	0.00	31.59	15.79	-2,967.61	
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ADJ	114.62	298.81	0.00	0.00	0.00	0.00	413.43	AUTH TOTAL
PAY	-5,698.01	-298.81	0.00	0.00	59.97	29.99	-5,906.86	
TOT	-5,583.39	0.00	0.00	0.00	59.97	29.99	-5,493.43	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.53	11.05	0.00	0.00	0.00	0.00	32.58	CTY-SUNSET HILLS
PAY	-203.12	-11.05	0.00	0.00	2.14	1.08	-210.95	
TOT	-181.59	0.00	0.00	0.00	2.14	1.08	-178.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.07	26.04	0.00	0.00	0.00	0.00	15.97	CTY-SUNSET HILLS
PAY	-772.12	-26.04	0.00	0.00	7.98	3.99	-786.19	
TOT	-782.19	0.00	0.00	0.00	7.98	3.99	-770.22	
ADJ	11.46	37.09	0.00	0.00	0.00	0.00	48.55	AUTH TOTAL
PAY	-975.24	-37.09	0.00	0.00	10.12	5.07	-997.14	
TOT	-963.78	0.00	0.00	0.00	10.12	5.07	-948.59	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.96	241.31	0.00	0.00	0.00	0.00	546.27	CTY-BLACK JACK
PAY	-4,130.24	-241.31	0.00	0.00	43.71	21.86	-4,305.98	
TOT	-3,825.28	0.00	0.00	0.00	43.71	21.86	-3,759.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.57	134.94	0.00	0.00	0.00	0.00	102.37	CTY-BLACK JACK
PAY	-2,365.76	-134.94	0.00	0.00	25.01	12.50	-2,463.19	
TOT	-2,398.33	0.00	0.00	0.00	25.01	12.50	-2,360.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-BLACK JACK
PAY	-128.00	-2.56	0.00	0.00	1.31	0.00	-129.25	
TOT	-128.00	0.00	0.00	0.00	1.31	0.00	-126.69	
ADJ	272.39	378.81	0.00	0.00	0.00	0.00	651.20	AUTH TOTAL
PAY	-6,624.00	-378.81	0.00	0.00	70.03	34.36	-6,898.42	
TOT	-6,351.61	0.00	0.00	0.00	70.03	34.36	-6,247.22	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.79	47.78	0.00	0.00	0.00	0.00	67.57	CTY-CHESTERFIELD
PAY	-854.60	-47.78	0.00	0.00	9.03	4.51	-888.84	
TOT	-834.81	0.00	0.00	0.00	9.03	4.51	-821.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.77	85.81	0.00	0.00	0.00	0.00	69.04	CTY-CHESTERFIELD
PAY	-1,627.62	-85.81	0.00	0.00	17.14	8.57	-1,687.72	
TOT	-1,644.39	0.00	0.00	0.00	17.14	8.57	-1,618.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
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ADJ	3.02	133.59	0.00	0.00	0.00	0.00	136.61	AUTH TOTAL
PAY	-2,482.22	-133.59	0.00	-1,624.00	42.41	13.08	-4,184.32	
TOT	-2,479.20	0.00	0.00	-1,624.00	42.41	13.08	-4,047.71	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
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PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	

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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	3,267.29	3,344.65	0.00	0.00	0.00	0.00	6,611.94	SHELTERED WORKSHOP
PAY	-59,119.74	-3,344.65	0.00	0.00	624.65	312.32	-61,527.42	
TOT	-55,852.45	0.00	0.00	0.00	624.65	312.32	-54,915.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,486.32	4,589.50	0.00	0.00	0.00	0.00	103.18	SHELTERED WORKSHOP
PAY	-88,200.11	-4,589.50	0.00	0.00	927.90	463.95	-91,397.76	
TOT	-92,686.43	0.00	0.00	0.00	927.90	463.95	-91,294.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-511.57	128.75	0.00	0.00	0.00	0.00	-382.82	SHELTERED WORKSHOP
PAY	-5,219.72	-128.75	0.00	0.00	53.49	26.74	-5,268.24	
TOT	-5,731.29	0.00	0.00	0.00	53.49	26.74	-5,651.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	SHELTERED WORKSHOP
PAY	-339.10	-7.14	0.00	0.00	3.46	1.74	-341.04	
TOT	-339.10	0.00	0.00	0.00	3.46	1.74	-333.90	
ADJ	-1,730.60	8,070.04	0.00	0.00	0.00	0.00	6,339.44	AUTH TOTAL
PAY	-152,878.67	-8,070.04	0.00	0.00	1,609.50	804.75	-158,534.46	
TOT	-154,609.27	0.00	0.00	0.00	1,609.50	804.75	-152,195.02	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.37	0.00	0.00	0.00	0.00	21.37	BUS.DIST-OLD ORCH
PAY	-356.22	-21.37	0.00	0.00	3.77	1.89	-371.93	
TOT	-356.22	0.00	0.00	0.00	3.77	1.89	-350.56	
ADJ	0.00	21.37	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-356.22	-21.37	0.00	0.00	3.77	1.89	-371.93	
TOT	-356.22	0.00	0.00	0.00	3.77	1.89	-350.56	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.52	141.73	0.00	0.00	0.00	0.00	138.21	BUS.DIST-CLAYTON
PAY	-814.96	-141.73	0.00	0.00	9.57	4.78	-942.34	
TOT	-818.48	0.00	0.00	0.00	9.57	4.78	-804.13	
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ADJ	-3.52	141.73	0.00	0.00	0.00	0.00	138.21	AUTH TOTAL
PAY	-814.96	-141.73	0.00	0.00	9.57	4.78	-942.34	
TOT	-818.48	0.00	0.00	0.00	9.57	4.78	-804.13	
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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	BUS.DIST-KIRKWOOD
PAY	-45.13	-1.18	0.00	0.00	0.46	0.24	-45.61	
TOT	-45.13	0.00	0.00	0.00	0.46	0.24	-44.43	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-45.13	-1.18	0.00	0.00	0.46	0.24	-45.61	
TOT	-45.13	0.00	0.00	0.00	0.46	0.24	-44.43	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.32	2.25	0.00	0.00	0.00	0.00	-80.07	BUS.DIST-PARKVIEW
PAY	-925.32	-2.25	0.00	0.00	9.27	4.64	-913.66	
TOT	-1,007.64	0.00	0.00	0.00	9.27	4.64	-993.73	
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ADJ	-82.32	2.25	0.00	0.00	0.00	0.00	-80.07	AUTH TOTAL
PAY	-925.32	-2.25	0.00	0.00	9.27	4.64	-913.66	
TOT	-1,007.64	0.00	0.00	0.00	9.27	4.64	-993.73	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	BUS.DIST-JENNINGS
PAY	-56.22	-6.09	0.00	0.00	0.62	0.31	-61.38	
TOT	-56.22	0.00	0.00	0.00	0.62	0.31	-55.29	
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ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-56.22	-6.09	0.00	0.00	0.62	0.31	-61.38	
TOT	-56.22	0.00	0.00	0.00	0.62	0.31	-55.29	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.49	0.00	0.00	0.00	0.00	64.49	BUS.DIST-MAPLEWOOD
PAY	-1,074.91	-64.49	0.00	0.00	11.39	5.69	-1,122.32	
TOT	-1,074.91	0.00	0.00	0.00	11.39	5.69	-1,057.83	
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ADJ	0.00	64.49	0.00	0.00	0.00	0.00	64.49	AUTH TOTAL
PAY	-1,074.91	-64.49	0.00	0.00	11.39	5.69	-1,122.32	
TOT	-1,074.91	0.00	0.00	0.00	11.39	5.69	-1,057.83	
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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,003.00	0.00	0.00	0.00	0.00	0.00	-9,003.00	TIF DIST-NATURALBR
TOT	-9,003.00	0.00	0.00	0.00	0.00	0.00	-9,003.00	
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ADJ	-9,003.00	0.00	0.00	0.00	0.00	0.00	-9,003.00	AUTH TOTAL
TOT	-9,003.00	0.00	0.00	0.00	0.00	0.00	-9,003.00	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	TIF DIST-ST JOHN 3
PAY	-115.44	-6.34	0.00	0.00	1.21	0.61	-119.96	
TOT	-115.44	0.00	0.00	0.00	1.21	0.61	-113.62	
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ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-115.44	-6.34	0.00	0.00	1.21	0.61	-119.96	
TOT	-115.44	0.00	0.00	0.00	1.21	0.61	-113.62	
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AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.01	0.00	0.00	0.00	0.00	349.01	TIF DIST-ST JOHN 5
PAY	-7,723.83	-349.01	0.00	0.00	80.73	40.37	-7,951.74	
TOT	-7,723.83	0.00	0.00	0.00	80.73	40.37	-7,602.73	
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ADJ	0.00	349.01	0.00	0.00	0.00	0.00	349.01	AUTH TOTAL
PAY	-7,723.83	-349.01	0.00	0.00	80.73	40.37	-7,951.74	
TOT	-7,723.83	0.00	0.00	0.00	80.73	40.37	-7,602.73	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213,076.00	0.00	0.00	0.00	0.00	0.00	-213,076.00	TIF DIST-370MOBOTT
PAY	-2,100,320.54	0.00	0.00	0.00	21,003.21	10,501.60	-2,068,815.73	
TOT	-2,313,396.54	0.00	0.00	0.00	21,003.21	10,501.60	-2,281,891.73	
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ADJ	-213,076.00	0.00	0.00	0.00	0.00	0.00	-213,076.00	AUTH TOTAL
PAY	-2,100,320.54	0.00	0.00	0.00	21,003.21	10,501.60	-2,068,815.73	
TOT	-2,313,396.54	0.00	0.00	0.00	21,003.21	10,501.60	-2,281,891.73	
<hr/>								
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	461.30	0.00	0.00	0.00	0.00	461.30	TIF DIST-KENILWRTH
PAY	-7,688.37	-461.30	0.00	0.00	81.49	40.75	-8,027.43	
TOT	-7,688.37	0.00	0.00	0.00	81.49	40.75	-7,566.13	
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ADJ	0.00	461.30	0.00	0.00	0.00	0.00	461.30	AUTH TOTAL
PAY	-7,688.37	-461.30	0.00	0.00	81.49	40.75	-8,027.43	
TOT	-7,688.37	0.00	0.00	0.00	81.49	40.75	-7,566.13	
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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.86	0.00	0.00	0.00	0.00	125.86	TIF DIST-FERGUSON D
PAY	-2,097.77	-125.86	0.00	0.00	22.24	11.12	-2,190.27	
TOT	-2,097.77	0.00	0.00	0.00	22.24	11.12	-2,064.41	
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ADJ	0.00	125.86	0.00	0.00	0.00	0.00	125.86	AUTH TOTAL
PAY	-2,097.77	-125.86	0.00	0.00	22.24	11.12	-2,190.27	
TOT	-2,097.77	0.00	0.00	0.00	22.24	11.12	-2,064.41	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	310.99	0.00	0.00	0.00	0.00	0.00	310.99	TIF DIST-LAMBERT AI
TOT	310.99	0.00	0.00	0.00	0.00	0.00	310.99	
<hr/>								
ADJ	310.99	0.00	0.00	0.00	0.00	0.00	310.99	AUTH TOTAL
TOT	310.99	0.00	0.00	0.00	0.00	0.00	310.99	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-MAR-13 TO 31-MAR-13

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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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	355.00	0.00	0.00	355.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,085.00	0.00	0.00	-2,085.00	
TOT	0.00	0.00	0.00	-1,730.00	0.00	0.00	-1,730.00	

ADJ	0.00	0.00	0.00	355.00	0.00	0.00	355.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,085.00	0.00	0.00	-2,085.00	
TOT	0.00	0.00	0.00	-1,730.00	0.00	0.00	-1,730.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	4,790.00	0.00	0.00	4,790.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-165,608.09	0.00	0.00	-165,608.09	
TOT	0.00	0.00	0.00	-160,818.09	0.00	0.00	-160,818.09	

ADJ	0.00	0.00	0.00	4,790.00	0.00	0.00	4,790.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-165,608.09	0.00	0.00	-165,608.09	
TOT	0.00	0.00	0.00	-160,818.09	0.00	0.00	-160,818.09	

AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	99.53	0.00	0.00	0.00	0.00	99.53	NEIGH ROBINWOOD W
PAY	-1,761.11	-99.53	0.00	0.00	18.61	9.31	-1,832.72	
TOT	-1,761.11	0.00	0.00	0.00	18.61	9.31	-1,733.19	

ADJ	0.00	99.53	0.00	0.00	0.00	0.00	99.53	AUTH TOTAL
PAY	-1,761.11	-99.53	0.00	0.00	18.61	9.31	-1,832.72	
TOT	-1,761.11	0.00	0.00	0.00	18.61	9.31	-1,733.19	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	-90,172.69	0.00	0.00	-90,172.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-90,172.69	0.00	0.00	-90,172.69	

PAY	0.00	0.00	0.00	-90,172.69	0.00	0.00	-90,172.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-90,172.69	0.00	0.00	-90,172.69	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-182,124.89	0.00	0.00	-182,124.89	COMMISSION
TOT	0.00	0.00	0.00	-182,124.89	0.00	0.00	-182,124.89	
<hr/>								
PAY	0.00	0.00	0.00	-182,124.89	0.00	0.00	-182,124.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-182,124.89	0.00	0.00	-182,124.89	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	3,791.56	0.00	0.00	0.00	0.00	3,791.56	
PAY	0.00	-3,791.56	0.00	0.00	0.00	0.00	-3,791.56	
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	310.00	0.00	0.00	310.00	
TOT	0.00	0.00	0.00	310.00	0.00	0.00	310.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,652.72	0.00	0.00	0.00	1,652.72	
PAY	0.00	0.00	-1,652.72	0.00	0.00	0.00	-1,652.72	
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	2,649.00	0.00	0.00	2,649.00	
TOT	0.00	0.00	0.00	2,649.00	0.00	0.00	2,649.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	494,596.30	0.00	0.00	0.00	0.00	0.00	494,596.30	
TOT	494,596.30	0.00	0.00	0.00	0.00	0.00	494,596.30	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	3,273,116.18	0.00	0.00	0.00	0.00	0.00	3,273,116.18	
TOT	3,273,116.18	0.00	0.00	0.00	0.00	0.00	3,273,116.18	
<hr/>								
								AUTH TOTAL
TOT	3,767,712.48	0.00	0.00	2,964.00	0.00	0.00	3,770,676.48	